

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	302	GUARDIAN	12 2016 #489973	FINAL BILLING 12/31/16	12/31/2016	3.81	.00		
	427	KEN NELSON AUTO PLAZA	Q4721	WESTERN SNOW PLOW	01/05/2017	6,089.00	.00		
	565	NORTH'S OIL COMPANY	3046760	GASOHOL/OCTANE	12/19/2016	5,138.20	.00		
	565	NORTH'S OIL COMPANY	3046817	CHEVERON MULTIFAK	01/06/2017	344.40	.00		
	836	WELLS FARGO	01 2017 #1944	VARIOUS SAFE PASSAGES EXPENSE	01/03/2017	477.32	.00		
	1272	TECORP INC	1060D15 #4	WELL 6 & 8 PAINTING	07/16/2016	166,878.00	.00		
	1489	DEARBORN NATIONAL LIFE INSURAN	1 2017 #F019615	PREMIUMS 01-31/2017	01/04/2017	597.07	.00		
	Total :						179,527.80	.00	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2016-DIX-004	ATTORNEY FEES FOR CITY ORDINAN	12/21/2016	2,900.00	.00		
COUNCIL	481	LOVELAND COMMUNITY HOUSE	01 2017	FARGO CREEK MEETING 02/01/17	01/05/2017	100.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	141771	DEC 16 NEGOTIATIONS	01/04/2017	4,810.00	.00		
COUNCIL	854	WIPFLI LLP	1068212	PENSION DISCUSSION	12/31/2016	275.00	.00		
	Total COUNCIL:						8,085.00	.00	
FINANCE	122	CENTURYLINK	12 2016 #9672	MAYOR #304029672	12/19/2016	85.28	.00		
FINANCE	610	PITNEY BOWES	1 2017 #0040104212	POSTAGE MACHINE RENTAL	01/09/2017	152.77	.00		
FINANCE	629	QUILL CORPORATION	2981548	OFFICE SUPPLIES	12/28/2016	23.19	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	340941	CONTRACT #A7723-MX3610N-01	01/05/2017	134.63	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	340942	CONTRACT #A8247-MX2640N-01	01/05/2017	83.00	.00		
FINANCE	836	WELLS FARGO	01 2017 #6606	W-2 ENVELOPES	01/03/2017	40.98	.00		
	Total FINANCE:						519.85	.00	
FIRE/ POLICE COMMISSI	335	HOLM, CHARLES	12 2016	POLYGRAPH EXAMINATION	12/07/2016	150.00	.00		
	Total FIRE/ POLICE COMMISSION:						150.00	.00	
ADMINISTRATION	208	DIXON PAINT COMPANY	13502	LIFTOFF ADHESIVES	12/02/2016	12.81	.00		
ADMINISTRATION	819	VERIZON WIRELESS	977720010	FINANCE	12/18/2016	38.01	.00		
ADMINISTRATION	819	VERIZON WIRELESS	977720010	ADMIN	12/18/2016	38.01	.00		
ADMINISTRATION	836	WELLS FARGO	01 2017 #5373	ICMA WEBINAR/ADMIN	01/03/2017	49.68	.00		
ADMINISTRATION	1311	STRATEGIC INSIGHTS INC	003	PLAN IT RENEWAL	01/03/2017	1,350.00	.00		

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:						1,488.51	.00	
HUMAN RESOURCES	4	ACE HARDWARE	454494	KEY	12/21/2016	1.79	.00	
HUMAN RESOURCES	612	PJ GRUEFE & ASSOCIATES	1335	MONTHLY HR CONSULTANT- DEC 201	12/22/2016	1,500.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	01 2017 #5373	ICMA WEBINAR/HR	01/03/2017	49.66	.00	
HUMAN RESOURCES	1084	ROCK RIVER HUMAN RESOURCE	01 2017	LOCAL HR ASSOCIATION DUES/BRAD	01/09/2017	30.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	85572	EAP SERVICES - JAN	01/01/2017	190.00	.00	
Total HUMAN RESOURCES:						1,771.45	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	977720010	IT	12/18/2016	23.36	.00	
INFORMATION TECHNOL	836	WELLS FARGO	01 2017 #5373	ICMA WEBINAR/IT	01/03/2017	49.66	.00	
INFORMATION TECHNOL	836	WELLS FARGO	01 2017 #6507	HP M477FDN MULTI PRINTER	01/03/2017	359.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	01 2017 #6507	CARBON COPY CLONER ANNUAL MAI	01/03/2017	162.00	.00	
INFORMATION TECHNOL	1340	SHI INTERNATIONAL CORP	B05954324	SERVER HARD DRIVES (FOR REPLAC	01/06/2017	1,114.24	.00	
Total INFORMATION TECHNOLOGY:						1,709.25	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590784676	CITY HALL MATS	01/03/2017	80.96	.00	
MUNICIPAL	146	COM ED	01 2017 #5242	0 GALENA/W RIVER ST 0855095242	01/03/2017	54.79	.00	
MUNICIPAL	146	COM ED	01 2017 #7037	MASTER A/C ST LIGHTS 2483157037	01/04/2017	1,806.20	.00	
MUNICIPAL	146	COM ED	12 2016 #2001	117 LINCOLN ST DR 0603133071	12/30/2016	15.92	.00	
MUNICIPAL	146	COM ED	12 2016 #3003	105 W RIVER 0404033003	12/27/2016	278.46	.00	
MUNICIPAL	146	COM ED	12 2016 #3071	LINCOLN ST DR 0603133071	12/30/2016	46.82	.00	
MUNICIPAL	146	COM ED	12 2016 #8113	BLOODY GULCH 0603068113	12/30/2016	32.40	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	62474	QUARTERLY SERVICE	12/28/2016	65.00	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	102214	VACUUM BRUSH ASSEMBLY	12/12/2016	48.45	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	102219	TRASH BAGS/ICE MELT	12/14/2016	289.85	.00	
Total MUNICIPAL:						2,718.85	.00	
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0172850-IN	TORNADO SALT SPREADER/HOLD DO	01/05/2017	5,971.13	.00	
CAPITAL FUND EXPENSE	136	CIVIC SYSTEMS LLC	CVC14775	50% PMT BUSINESS LICENSE MODUL	12/22/2016	2,850.00	.00	
CAPITAL FUND EXPENSE	1437	BROOK ELECTRICAL SUPPLY	S005778722.005	BRIDGE LIGHT FIXTURES	11/07/2016	26,430.10	.00	
CAPITAL FUND EXPENSE	1437	BROOK ELECTRICAL SUPPLY	S005778722.006	BRIDGE LIGHTING	11/07/2016	8,193.55	.00	
CAPITAL FUND EXPENSE	1488	STRANDS INC	00262660	BRIDGE PAINT SPECS	12/28/2016	4,500.00	.00	
Total CAPITAL FUND EXPENSES:						47,944.78	.00	
PUBLIC WORKS ADMINIS	1386	APWA - IL PUBLIC SERVICE INSTITUT	01 2017 WETER	MEMBERSHIP/WETER	01/09/2017	184.00	.00	

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Total PUBLIC WORKS ADMINISTRATION:						184.00	.00	
BUILDING ZONING	122	CENTURYLINK	12 2016 #5726	BLDG #304025726	12/19/2016	32.93	.00	
BUILDING ZONING	409	JIFFY LUBE	1114431	OIL SERVICE - JEREMY TAHOE	12/28/2016	31.18	.00	
BUILDING ZONING	610	PITNEY BOWES	1 2017 #0040104212	POSTAGE MACHINE RENTAL	01/09/2017	57.29	.00	
BUILDING ZONING	720	STAPLES CREDIT PLAN	1708408281	ADDING MACHINE TAPE/NOTE PADS/	12/07/2016	78.79	.00	
BUILDING ZONING	819	VERIZON WIRELESS	977720010	ZONING	12/18/2016	56.44	.00	
Total BUILDING ZONING:						256.63	.00	
STREETS	4	ACE HARDWARE	454939	SHOP SUPPLIES	12/27/2016	35.18	.00	
STREETS	4	ACE HARDWARE	455156	GAS CAN/SPOUT/CHAIN HOOK	12/29/2016	49.00	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590770693	JANITORIAL SUPPLIES	12/22/2016	97.19	.00	
STREETS	85	BONNELL INDUSTRIES INC	0172436-IN	PLOW BLADE/CURB FEELERS	12/21/2016	803.77	.00	
STREETS	148	COMCAST CABLE	01 2017 #3651	AIRPORT #8771103010223651	01/01/2017	199.92	.00	
STREETS	728	STERLING NAPA AUTO PARTS	874382	TRUCK WASHING SCRUB BRUSHES	12/28/2016	24.98	.00	
STREETS	819	VERIZON WIRELESS	977720010	STREETS	12/18/2016	51.37	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	01 2017	CLOTHING SHERIDAN	01/04/2017	105.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	01 2017	CLOTHING SHERIDAN	01/04/2017	38.00	.00	
STREETS	1483	CLASSIC WELDING & FABRICATION IN	2209	AIR COMPRESSOR REPAIR	12/16/2016	276.12	.00	
Total STREETS:						1,680.53	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0172186-IN	CONVERT TAILGATE SPREADER	12/15/2016	1,644.00	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0172385-IN	BACK DRAG EDGE KIT/CARBIDE INSE	12/20/2016	1,070.00	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0172613-IN	LACLEDE SINGLE TRUCK CHAINS	12/27/2016	147.91	.00	
PUBLIC PROPERTY	555	NICOR	12 2016 #2937	668 VET PKWY #2869455293	12/29/2016	114.15	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	977720010	PUBLIC PROPERTY	12/18/2016	178.75	.00	
Total PUBLIC PROPERTY:						3,154.81	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0172516-IN	CUSTOM FORMED CHANNEL PLATE/H	12/22/2016	53.80	.00	
CEMETERY	146	COM ED	01 2017 #6007	416 S DEMENT 2071436007	01/05/2017	120.50	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	799113	BOLT ON HOOKS W D RING	12/21/2016	49.95	.00	
CEMETERY	619	PRECISION AUTOMOTIVE	73042	CLEAN LEAVES FROM HEATER	12/20/2016	105.00	.00	
CEMETERY	836	WELLS FARGO	01 2017 #6564	BULK LP	01/03/2017	47.77	.00	
CEMETERY	836	WELLS FARGO	01 2017 #6564	DIRT SHED HEATER	01/03/2017	433.93	.00	
Total CEMETERY:						810.95	.00	

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PUBLIC SAFETY BUILDIN	51	ASTRO VEN DISTRIBUTORS INC	31285	PAPER PRODUCTS	12/23/2016	336.22	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0039296	SOLAR SALT DELIVERIES	12/31/2016	95.50	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	01 2017 #6531	HINGE HARDWARE FOR CLOSET DO	01/03/2017	31.72	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	01 2017 #6531	LIGHT TUBES FOR PSB	01/03/2017	197.62	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	01 2017 #6564	DPD DOOR CLOSER	01/03/2017	87.81	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102181	TRASH BAGS/ICE MELT PSB	12/07/2016	113.55	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102219	TRASH BAGS/ICE MELT	12/14/2016	224.65	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102225	RETURNED ITEM	12/12/2016	48.00-	.00	
PUBLIC SAFETY BUILDIN	1352	MCDERMAID ROOFING & INSULATING	34160	REPAIRS TO PSB ROOF	12/12/2016	447.00	.00	
Total PUBLIC SAFETY BUILDING:						1,486.07	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	453438	ICE MELT	12/13/2016	8.49	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	453448	KEY CUT	12/13/2016	5.97	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	01 2017	RIVERFRONT/STREETSCAPE MAINTE	01/09/2017	1,833.33	.00	
Total DOWNTOWN MAINTENANCE:						1,847.79	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	12 2016 #8655	WATER HEATER PARTS FOR ANNEX/	12/31/2016	106.28	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	12 2016 #6429	TRAFFIC #304036429	12/19/2016	110.67	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	12 2016 #6520	TRAFFIC MAINT #8771103010166520	12/27/2016	69.95	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02303	REPLACED BAD CONFLICT MONITOR	12/07/2016	172.50	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005594768.001	10G WIRE FOR STREET LIGHTING	01/04/2017	147.46	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	977720010	TRAFFIC	12/18/2016	51.37	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	01 2017 #5373	MOBOTREX - TRAFFIC MAINT PROGR	01/03/2017	40.00	.00	
TRAFFIC MAINTENANCE	1049	KALEEL'S CLOTHING AND PRINTING	12 2016 2	CLOTHING ENGLUND	12/29/2016	68.00	.00	
Total TRAFFIC MAINTENANCE:						766.23	.00	
WATER	4	ACE HARDWARE	453439	MISC ITEMS	12/13/2016	58.85	.00	
WATER	4	ACE HARDWARE	453742	CLEANING SUPPLIES/EQUIP	12/15/2016	24.26	.00	
WATER	4	ACE HARDWARE	455016	PROPANE	12/27/2016	16.99	.00	
WATER	4	ACE HARDWARE	455212	MOUSE TRAPS/BAIT	12/29/2016	6.99	.00	
WATER	4	ACE HARDWARE	455724	MISC ITEMS	01/04/2017	6.29	.00	
WATER	4	ACE HARDWARE	455741	MISC ITEMS	01/04/2017	8.99	.00	
WATER	4	ACE HARDWARE	455746	GRIP WRENCH SET	01/04/2017	14.39	.00	
WATER	8	ADT SECURITY SYSTEMS INC	90640-1035	FIRE ALARM AT PLANT	12/11/2016	82.83	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590767130	MATS AT PLANT	12/20/2016	36.56	.00	
WATER	58	BADGER METER INC	1139020	RANGER 3 RENEWAL	12/27/2016	600.60	.00	
WATER	114	CARUS CORPORATION	10053915	CHLORINE CYLINDERS	12/07/2016	2,150.00	.00	
WATER	114	CARUS CORPORATION	10053915	FREIGHT	12/07/2016	50.00	.00	

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WATER	114	CARUS CORPORATION	10055351	CHEMICALS	12/14/2016	4,759.92	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30357	WATER DEPT-PAST DUE	12/23/2016	27.36	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30357	WATER DEPT- POSTAGE	12/23/2016	107.95	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30394	WATER DEPT-BILLING QUARTERLY	12/29/2016	95.03	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30394	WATER DEPT- POSTAGE	12/29/2016	361.44	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	66100883	SHARP COPIER	12/14/2016	159.40	.00	
WATER	312	HARDER CORP	R115937	PAPER GOODS WATER DEPT	12/13/2016	394.68	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G530366	CLAMPS	12/09/2016	531.92	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G578931	CLAMPS	12/21/2016	340.91	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G578931	FREIGHT	12/21/2016	32.31	.00	
WATER	339	HUFFMAN CAR WASH	136000	VEHICLE WASH	09/09/2016	5.75	.00	
WATER	339	HUFFMAN CAR WASH	136671	VEHICLE WASH	12/06/2016	5.75	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3010368857	COLILERT 18 MEDIA/COLILERT COMP	12/14/2016	1,110.90	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3010368857	FREIGHT	12/14/2016	49.82	.00	
WATER	436	KITZMAN'S LTD.	360921	DRAIN TILE/COUPLINGS	12/22/2016	15.27	.00	
WATER	518	MILLER BRADFORD RISBERG INC	W00244	CASE 590SN SERVICE	12/27/2016	3,623.55	.00	
WATER	555	NICOR	12 2016 #0232	2019 LOWELL PK RD #90116930232	12/28/2016	318.79	.00	
WATER	555	NICOR	12 2016 #3337	1740 BRINTON #99497593337	12/27/2016	83.12	.00	
WATER	555	NICOR	12 2016 #6015	1952 LOWELL PK #70382356015	12/28/2016	82.97	.00	
WATER	596	PEST CONTROL CONSULTANTS	62521	MONTHLY PEST CONTROL	01/03/2017	68.00	.00	
WATER	610	PITNEY BOWES	1 2017 #0040104212	POSTAGE MACHINE RENTAL	01/09/2017	178.23	.00	
WATER	629	QUILL CORPORATION	2948090	CLEANING SUPPLIES	12/27/2016	33.88	.00	
WATER	629	QUILL CORPORATION	2948090	FREIGHT	12/27/2016	5.99	.00	
WATER	638	RENNER QUARRIES LTD.	46266	1" MINUS	12/31/2016	575.13	.00	
WATER	728	STERLING NAPA AUTO PARTS	872358	FILTERS	12/14/2016	87.36	.00	
WATER	728	STERLING NAPA AUTO PARTS	872574	FILTER/COOLANT/MISC	12/15/2016	580.58	.00	
WATER	728	STERLING NAPA AUTO PARTS	872656	OIL DRY/POWER SERVICE DIESEL	12/15/2016	44.66	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0688959	DI SERVICE TANKS	12/30/2016	78.92	.00	
WATER	819	VERIZON WIRELESS	977720010	WATER	12/18/2016	68.82	.00	
WATER	836	WELLS FARGO	01 2017 #6515	AWA CONFERENCE SPRINGFIELD	01/03/2017	675.00	.00	
WATER	836	WELLS FARGO	01 2017 #6515	AIR FILTERS(LAB ENTRY HEATER)	01/03/2017	91.28	.00	
WATER	836	WELLS FARGO	01 2017 #6515	EMPLOYEES CLASS 3 CLOTHING	01/03/2017	2,290.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417011	92 ARTESIAN #0045036075	01/06/2017	4,478.12	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517011	1552 DUTCH #0127095069	01/05/2017	1,655.67	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616121	420 E RIVER #0655112011	01/05/2017	1,454.72	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717011	1125 N JEFFERSON #0822025034	01/06/2017	3,169.53	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917011	0 CHICAGO #2607077030	01/03/2017	350.19	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017011	1329 N GALENA #5526002009	01/03/2017	3,781.19	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117011	1512 COLLEGE #5547096047	01/05/2017	282.55	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217011	1025 NACHUSA #5610052004	01/03/2017	4,816.94	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317011	1100 WARP #5946131009	01/05/2017	4,874.15	.00	

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WATER	1211	DYNEGY ENERGY SERVICES	146636417011	1952 LOWELL PK #7878029001	01/06/2017	237.92	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517011	2019 LOWELL PK #8907019049	01/06/2017	123.02	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617011	1740 BRINTON #9138144009	01/06/2017	255.53	.00	
WATER	1306	THOMAS, MARK	00821615	BOOTS	12/21/2016	244.44	.00	
WATER	1483	CLASSIC WELDING & FABRICATION IN	2208	WELL #8 REPAIRS	12/16/2016	200.00	.00	
WATER	1492	REMEL INC	9003833809	ECOLI LOOPS/HAZMAT FEE	12/07/2016	82.76	.00	
WATER	1492	REMEL INC	9003833809	FREIGHT	12/07/2016	44.95	.00	
Total WATER:						45,993.85	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	454957	TOOLS/SUPPLIES	12/27/2016	36.06	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455074	TOOLS/SUPPLIES	12/28/2016	18.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455173	TOOLS/SUPPLIES	12/29/2016	213.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455257	TOOLS/SUPPLIES	12/29/2016	4.94	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54339	SHIPPING LAB SAMPLES	12/15/2016	15.99	.00	
SEWAGE TREATMENT	122	CENTURYLINK	12 2016 #7784	WWTP #304027784	12/19/2016	262.17	.00	
SEWAGE TREATMENT	146	COM ED	01 2017 #3010	TAYLOR CT 7353003010	01/05/2017	206.30	.00	
SEWAGE TREATMENT	146	COM ED	01 2017 #4039	LOWELL PK RD 2565044039	01/04/2017	286.57	.00	
SEWAGE TREATMENT	146	COM ED	12 2016 #2062	1670 BRANDYWINE 528062062	12/29/2016	146.76	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	84396	TIRE REPAIR	12/31/2016	16.00	.00	
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	199560	WATER HEATER	12/22/2016	274.44	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30357	SEWER DEPT-PAST DUE NOTICES	12/23/2016	27.46	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30357	SEWER DEPT- POSTAGE	12/23/2016	108.32	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30394	SEWER DEPT-BILLING	12/29/2016	95.04	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30394	SEWER DEPT- POSTAGE	12/29/2016	361.44	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	136652	VEHICLE WASH	12/02/2016	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	136827	VEHICLE WASH	12/21/2016	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	136867	VEHICLE WASH	12/22/2016	5.75	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42033319	BELT FOR BFP	12/20/2016	1,541.38	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3046767	HYDRAULIC OIL/GREASE	12/21/2016	8.21	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3046768	CHEVERON MULTIFAK	12/21/2016	66.80	.00	
SEWAGE TREATMENT	579	OMNI-SITE	52861	ANNUAL WIRELESS LIFT STATION AL	01/01/2017	1,932.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	850820	LAB TESTING	12/15/2016	324.50	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	1 2017 #0040104212	POSTAGE MACHINE RENTAL	01/09/2017	178.23	.00	
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	73063	THERMOSTAT/FLUSH HEATER CORE	12/21/2016	116.68	.00	
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	73110	OIL CHANGE	12/29/2016	75.25	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	977720010	WASTE WATER	12/18/2016	111.10	.00	
SEWAGE TREATMENT	912	QUALITY CLEANING SERVICE	01 2017 1	CARPET CLEANING/FLOORS	01/09/2017	1,050.20	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	12 2016	CLOTHING J MILLER	12/19/2016	500.00	.00	
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	154596	JETTER NOZZLE	12/16/2016	167.41	.00	
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	154635	SWIVEL FITTING	12/20/2016	78.75	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI87321	FIRST AID KITS/MISC CLEANING SUP	12/20/2016	1,091.59	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816121	2600 W THIRD #1226400005	01/05/2017	18,336.66	.00	
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0871919-IN	OMNI SITE UPGRADES	12/21/2016	749.80	.00	
Total SEWAGE TREATMENT:						28,419.37	.00	
FIRE	4	ACE HARDWARE	452254	MISC STATION SUPPLIES	12/05/2016	7.89	.00	
FIRE	4	ACE HARDWARE	453467	MISC STATION SUPPLIES	12/13/2016	10.79	.00	
FIRE	4	ACE HARDWARE	454844	MISC STATION SUPPLIES	12/26/2016	.96	.00	
FIRE	4	ACE HARDWARE	455183	MISC STATION SUPPLIES	12/29/2016	14.38	.00	
FIRE	4	ACE HARDWARE	455195	MISC STATION SUPPLIES	12/29/2016	15.98	.00	
FIRE	24	ALL-SAFE OF DIXON	32714	REGISTER CHARGE #32714	12/21/2016	14.47	.00	
FIRE	51	ASTRO VEN DISTRIBUTORS INC	31334	APPLIANCE REPAIR BUNN	12/30/2016	232.55	.00	
FIRE	122	CENTURYLINK	12 2016 #4498	PSB #304074498	12/19/2016	280.00	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1084	QUARTERLY AIR QUALITY TEST	12/21/2016	290.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1875133	AMBULANCE SUPPLIES	12/27/2016	221.20	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1876566	AMBULANCE SUPPLIES	01/03/2017	284.55	.00	
FIRE	261	FIRE SAFETY EDUCATION	252167	FRED BOOKS/SUPPLIES 1ST GRADE	12/21/2016	330.00	.00	
FIRE	339	HUFFMAN CAR WASH	136692	VEHICLE WASH	12/08/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	136865	VEHICLE WASH	12/22/2016	5.75	.00	
FIRE	474	LINEN EXPRESS	459589	LAUNDRY DEC 2016	12/30/2016	54.90	.00	
FIRE	527	MOORE TIRES INC.	Q14492	315/80R22.5 GOODYEAR G751	01/10/2017	5,134.40	.00	
FIRE	610	PITNEY BOWES	1 2017 #0040104212	POSTAGE MACHINE RENTAL	01/09/2017	70.02	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	258105	STATION SUPPLIES	12/05/2016	14.36	.00	
FIRE	819	VERIZON WIRELESS	977720010	FIRE	12/18/2016	371.32	.00	
FIRE	836	WELLS FARGO	01 2017 #6598	REG/LODGING MULTIPLE CLASSES/D	01/03/2017	2,126.67	.00	
FIRE	836	WELLS FARGO	01 2017 #6598	2 YR SUB CODE CONSULTANT	01/03/2017	140.00	.00	
FIRE	836	WELLS FARGO	01 2017 #6598	CHRISTMAS MEAL/HOLIDAY CARDS	01/03/2017	63.81	.00	
FIRE	1108	BOSTON LEATHER	0202824-IN	PORTABLE RADIO HOLSTERS	12/28/2016	137.00	.00	
FIRE	1214	UNIVERSITY OF ILLINOIS	UFINW315	REG PF & LSE1-LOHSE	01/03/2017	350.00	.00	
FIRE	1490	DINGES FIRE COMPANY	38842	DRAGER 4 GAS MONITOR SENSOR R	12/02/2016	347.95	.00	
FIRE	1490	DINGES FIRE COMPANY	39081	HELMON FRONT FOR PROBATIONAR	12/29/2016	82.96	.00	
Total FIRE:						10,575.70	.00	
POLICE	122	CENTURYLINK	12 2016 #4498	PSB #304074498	12/19/2016	1,036.82	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8331	BRAKE LINE REPAIRS/NEW THERMO	12/28/2016	518.87	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8337	LOF #93	12/20/2016	57.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8372	LOF SGT HOWELL SQUAD	12/28/2016	68.96	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240851	LABOR TO REPAIR SPOTLIGHT/WATC	12/22/2016	450.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	241589	COMPACT SIREN SPEAKER	12/29/2016	409.58	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442808	FEB 2017 RADIO MAINT CONTRACT	01/03/2017	396.17	.00	
POLICE	339	HUFFMAN CAR WASH	1082	29 VEHICLE WASHES	12/31/2016	116.00	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0814007	35 GLOCK 23/GENERATION 4/.40 CALI	12/20/2016	14,315.00	.00	
POLICE	460	LEAF	7038456	LEASE DOCUMENTATION FEE A7740	12/26/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	2 2017	POLICE DISPATCHING - FEBRUARY	01/09/2017	10,323.51	.00	
POLICE	622	PRO-TECH SECURITY SALES	25575	1 ANKLE/3 WAIST CARRIERS FOR OV	12/19/2016	192.00	.00	
POLICE	629	QUILL CORPORATION	27888510	8 BOXES K CUPS	12/19/2016	104.42	.00	
POLICE	629	QUILL CORPORATION	2980323	6 CD BINDER PACKS	12/28/2016	80.94	.00	
POLICE	629	QUILL CORPORATION	3015247	6 CD BINDER SHEETS	12/29/2016	44.33	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	339316	CONTRACT #A7311-MXC400P-01	12/22/2016	92.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	340112	CONTRACT #A7671-MXB402-01	12/28/2016	69.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	340267	CONTRACT #A7672-MX411ON-01	12/29/2016	159.80	.00	
POLICE	704	SLIM-N-HANK'S	327	REPAIRS TO 2008 GMC YUKON	01/09/2017	1,450.64	.00	
POLICE	801	UNIFORM DEN INC	91496-01	UNIFORM ORDER/GINN	12/23/2016	635.25	.00	
POLICE	801	UNIFORM DEN INC	91496-02	NAME TAGS/GINN	01/02/2017	44.17	.00	
POLICE	801	UNIFORM DEN INC	91649	HAT EXPANSION STRAPS/HAT PINS	01/03/2017	173.58	.00	
POLICE	819	VERIZON WIRELESS	977720010	POLICE	12/18/2016	753.95	.00	
POLICE	836	WELLS FARGO	01 2017 #1944	GASOLINE CHARGES	01/03/2017	32.99	.00	
POLICE	836	WELLS FARGO	01 2017 #1944	MEAL	01/03/2017	7.69	.00	
POLICE	836	WELLS FARGO	01 2017 #1944	LEADERSHIP DEVELOPMENT TRAINI	01/03/2017	97.00	.00	
POLICE	836	WELLS FARGO	01 2017 #1944	MEALS FOR SHIFT ON CHRISTMAS	01/03/2017	30.21	.00	
POLICE	836	WELLS FARGO	01 2017 #6523	DRY CLEANING BLANKET/TLO TRANS	01/03/2017	78.71	.00	
POLICE	836	WELLS FARGO	01 2017 #6523	CR SALES TAX	01/03/2017	2.50-	.00	
POLICE	836	WELLS FARGO	01 2017 #6523	POSTAGE/MO FEE FOR STAMPS.COM	01/03/2017	29.14	.00	
POLICE	836	WELLS FARGO	01 2017 #6523	8 BREAKAWAY SAFETY VESTS	01/03/2017	539.42	.00	
POLICE	836	WELLS FARGO	01 2017 #6523	MEAL	01/03/2017	11.61	.00	
POLICE	836	WELLS FARGO	01 2017 #6531	DRINKS FOR CHILI	01/03/2017	30.40	.00	
POLICE	836	WELLS FARGO	01 2017 #6531	ACTIVATION OF CELL PHONE FOR ST	01/03/2017	162.13	.00	
POLICE	836	WELLS FARGO	01 2017 #6531	REG FOR ILEAS CONF	01/03/2017	450.00	.00	
POLICE	836	WELLS FARGO	01 2017 #6531	TOURNIQUETS	01/03/2017	721.65	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	3236	10 PT SHIRTS P GINN	12/27/2016	70.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	3294	5 PR SHORTS/5 PR SWEAT PANTS	01/05/2017	135.00	.00	
POLICE	1113	TASER INTERNATIONAL	SI1463831	30 TASER CARTRIDGES	12/21/2016	862.26	.00	
Total POLICE:						34,792.64	.00	
LIBRARY	148	COMCAST CABLE	01 2017 #3939	LIBRARY #8771103010183939	01/02/2017	127.63	.00	
LIBRARY	460	LEAF	7020761	LEASE DOCUMENTATION FEE SHARP	12/18/2016	444.38	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	62414	MONTHLY PEST CONTROL	12/23/2016	65.00	.00	
LIBRARY	836	WELLS FARGO	01 2017 #6507	TONER	01/03/2017	57.58	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	01 2017	JANITORIAL SERVICES 12/23-01/05/17	01/05/2017	498.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						1,193.09	.00	
LIBRARY GRANT	836	WELLS FARGO	01 2017 #7356	CRAFTS/SUPPLIES YOUTH PROGRA	01/03/2017	55.78	.00	
LIBRARY GRANT	836	WELLS FARGO	01 2017 #7356	CRAFTS/SUPPLIES YOUTH PROGRA	01/03/2017	60.90	.00	
Total LIBRARY GRANT:						116.68	.00	
AIRPORT	146	COM ED	01 2017 #3009	1650 FRANKLIN GROVE 7296013009	01/03/2017	46.27	.00	
AIRPORT	146	COM ED	12 2016 #2002	1650 FRANKLIN GROVE 0642012002	12/28/2016	790.91	.00	
Total AIRPORT:						837.18	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	02 2017	DIRECTOR PAY - FEBRUARY	01/09/2017	609.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	12 2016 1	LIBRARIAN	01/09/2017	400.00	.00	
MUNICIPAL BAND	836	WELLS FARGO	01 2017 #6606	TRANSPORT RENTAL	01/03/2017	76.45	.00	
Total MUNICIPAL BAND:						1,085.45	.00	
PUBLIC RELATIONS & MA	77	BLACKHAWK WATERWAYS	1 2017	1ST QTR 2017 CONTRIBUTION	01/02/2017	2,500.00	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	12 2016 #1225	DIXON ONE #8771103010231225	12/27/2016	198.09	.00	
PUBLIC RELATIONS & MA	749	TDG COMMUNICATIONS	14090	BLACKHAWK WATERWAYS GUIDE	01/06/2017	1,350.00	.00	
PUBLIC RELATIONS & MA	785	TREASURE MAP	20119	JAN/FEB 2017 DIXON TOWN AD	12/30/2016	32.80	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	01 2017 #6507	CARBONITE BACKUP ANNUAL MAINT	01/03/2017	59.99	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	01 2017 #6606	DOWNTOWN MUSIC	01/03/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	02 2017	RENT - FEBRUARY	01/09/2017	850.00	.00	
Total PUBLIC RELATIONS & MARKETING:						5,023.87	.00	
Grand Totals:						382,140.33	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.