

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
	458	LAYNE CHRISTENSEN COMPANY	92083434	HIGH LIFT #2 @ MAIN PLANT REPLAC	11/08/2017	35,186.20	.00	
	565	NORTH'S OIL COMPANY	3047569	GASOHOL/OCTANE	11/03/2017	1,301.52	.00	
	565	NORTH'S OIL COMPANY	3047587	GASOHOL/OCTANE	11/06/2017	6,380.00	.00	
	937	GASVODA & ASSOCIATES INC.	1702169	CHEMICAL EQUIP REPLACEMENTS @	11/03/2017	9,478.80	.00	
	Total :					52,346.52	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	146066	FISCHER	11/03/2017	958.64	.00	
COUNCIL	836	WELLS FARGO	11 2017 #9898	FOOD FOR GOVT DAY	11/02/2017	154.00	.00	
	Total COUNCIL:					1,112.64	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	975090381001	BREAKROOM SUPPLIES	10/27/2017	58.86	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	11 2017 #2290	NATL BROWNFIELD CONF REG FEE	11/02/2017	200.00	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	11 2017 #9898	FLOWERS - MAGNE/FASSLER	11/02/2017	148.56	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	11 2017 #9898	WATER/SODA	11/02/2017	21.28	.00	
	Total ECONOMIC DEVELOPMENT:					428.70	.00	
FINANCE	575	OFFICE DEPOT	975090381001	OFFICE SUPPLIES	10/27/2017	16.70	.00	
FINANCE	575	OFFICE DEPOT	975090439001	OFFICE SUPPLIES	10/27/2017	8.79	.00	
FINANCE	610	PITNEY BOWES	11 2017 #9924	POSTAGE REFILL #80090010559924	11/10/2017	2,173.60	.00	
FINANCE	675	SAUK VALLEY MEDIA	721179	PROPERTY LEVY	11/07/2017	245.70	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	382703	CONTRACT #A7723-MX3610N-02	11/07/2017	222.99	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	382704	CONTRACT #A8247-MX2640N-01	11/07/2017	127.15	.00	
FINANCE	836	WELLS FARGO	11 2017 #4359	TONER FOR HP M477 PRINTER	11/02/2017	131.16	.00	
FINANCE	836	WELLS FARGO	11 2017 #4359	BARCODE SCANNERS/CREDIT CARD	11/02/2017	257.88	.00	
FINANCE	836	WELLS FARGO	11 2017 #9898	DELUXE - TAX FORMS	11/02/2017	193.94	.00	
FINANCE	854	WIPFLI LLP	1182328	FINAL BILLING 043017 AUDIT	10/31/2017	6,000.00	.00	
	Total FINANCE:					9,377.91	.00	
FIRE/ POLICE COMMISSI	24	ALL-SAFE OF DIXON	37081	REGISTER CHARGE #37081	10/03/2017	17.49	.00	
FIRE/ POLICE COMMISSI	347	I/O SOLUTIONS	C40911A	APPLICATIONS	11/07/2017	1,066.18	.00	
	Total FIRE/ POLICE COMMISSION:					1,083.67	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	101710124255	JOB NOTIFICATION	10/21/2017	82.35	.00	
HUMAN RESOURCES	878	ARTHUR'S GARDEN DELI	3969	LUNCH SANDWICHES FOR PC INTER	11/08/2017	58.50	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1040052	BACKGROUND CHECKS	10/31/2017	148.00	.00	
Total HUMAN RESOURCES:						288.85	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	495418	WIRING SUPPLIES	11/06/2017	37.40	.00	
INFORMATION TECHNOL	460	LEAF	LeaseBuyout	COPIER LEASE BUYOUT	11/03/2017	449.74	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	KEYBOARD FOR SQUAD CAR	11/02/2017	335.17	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	KEYBOARD FOR SQUAD CAR (REFUN	11/02/2017	335.17-	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	COMPUTER MEMORY	11/02/2017	7.49	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	PANDUIT FLOOR JACKS	11/02/2017	57.11	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	ELECTRIDUCT WIRE MOLDING	11/02/2017	120.09	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	FIBER OPTIC CONVERTER	11/02/2017	49.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	MEMORY CARDS/FLASH DRIVES	11/02/2017	94.86	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2017 #4359	NETWORK PATCH CABLES	11/02/2017	129.92	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A50896	PHONE SYSTEM CHANGES	11/02/2017	85.50	.00	
INFORMATION TECHNOL	1512	NETWRIX CORP	32544	NETWRIX AUDITOR 3-YEAR RENEWA	11/06/2017	2,272.50	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7897	INTERNET SERVICE	11/01/2017	224.99	.00	
Total INFORMATION TECHNOLOGY:						3,529.55	.00	
MUNICIPAL	4	ACE HARDWARE	493357	KEY CUT	10/20/2017	7.16	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591180376	CITY HALL MATS	11/07/2017	79.49	.00	
MUNICIPAL	146	COM ED	10 2017 #2001	117 LINCOLN #2237492001	10/26/2017	16.42	.00	
MUNICIPAL	146	COM ED	10 2017 #3003	105 W RIVER #0404033003	10/23/2017	262.75	.00	
MUNICIPAL	146	COM ED	10 2017 #3071	0 PEORIA, LINCOLN STATUE #0603133	10/23/2017	76.27	.00	
MUNICIPAL	146	COM ED	10 2017 #5242	0 GALENA #0855095242	10/25/2017	48.64	.00	
MUNICIPAL	146	COM ED	10 2017 #7037	MASTER #2483157037	10/30/2017	438.79	.00	
MUNICIPAL	146	COM ED	10 2017 #8113	0 BLOODY GULCH #0603068113	10/26/2017	29.73	.00	
MUNICIPAL	146	COM ED	10 2017 #9021	E RIVER RD/0 ARTESIAN #2027049021	10/25/2017	88.57	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0042223505	1604 W RIVER #1-2QSHRS8	11/01/2017	70.85	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0042224807	RIVER ST/GALENA #0438165103	11/01/2017	1,216.69	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	11 2017 #802413	3RD QUARTER 2017 #802413	11/03/2017	3,085.00	.00	
MUNICIPAL	836	WELLS FARGO	11 2017 #4433	HAWS RETIREMENT	11/02/2017	161.36	.00	
MUNICIPAL	981	A FREEDOM FLAG CO.	21664	2 4x6 AMERICAN FLAGS/2 4X6 US FLA	11/01/2017	213.65	.00	
Total MUNICIPAL:						5,795.37	.00	
BUILDING ZONING	836	WELLS FARGO	11 2017 #4359	DIGITAL VOICE RECORDER	11/02/2017	77.00	.00	
BUILDING ZONING	836	WELLS FARGO	11 2017 #4359	TONER FOR HP M476 PRINTER	11/02/2017	36.72	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:						113.72	.00	
STREETS	4	ACE HARDWARE	493716	SPRAYER/VINEGAR	10/23/2017	5.74	.00	
STREETS	4	ACE HARDWARE	493961	CONCRETE SAW BLADE	10/25/2017	145.78	.00	
STREETS	4	ACE HARDWARE	495026	STREET SWEEPER REPAIRS	11/02/2017	25.18	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591174984	MATS	11/02/2017	58.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176639-IN	ADAPTER BRACKET FOR ZIPPER	11/07/2017	1,977.59	.00	
STREETS	148	COMCAST CABLE	11 2017 #3677	STREET #8771103010223677	11/10/2017	115.56	.00	
STREETS	319	HEAVY EQUIPMENT SERVICES INC.	T228407	#6 BRACKET MIRROR BLACK	10/30/2017	195.00	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12944	TESTLANE/#3	10/24/2017	28.50	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12944	TESTLANE/#16	10/24/2017	28.50	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12944	TESTLANE/#11	10/24/2017	28.50	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12944	TESTLANE/#10	10/24/2017	28.50	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12944	TESTLANE/#14	10/24/2017	28.50	.00	
STREETS	412	JOHN DEERE FINANCIAL	869882	STREET SWEEPER REPAIRS	11/02/2017	13.69	.00	
STREETS	436	KITZMAN'S LTD.	374309	SIDEWALK SUPPLIES	10/23/2017	30.73	.00	
STREETS	555	NICOR	10 2017 1 #0009	621 W 7TH #71846910009	10/18/2017	36.68	.00	
STREETS	638	RENNER QUARRIES LTD.	47990	1" MINUS	10/31/2017	775.40	.00	
STREETS	650	ROCK RIVER READY MIX	8042	E 2ND ST/S DIXON AVE	10/23/2017	97.20	.00	
STREETS	717	STANDARD EQUIPMENT CO	P02394	BELT SPLICE/BELT CHEVRON/LATCH	10/30/2017	2,719.84	.00	
STREETS	717	STANDARD EQUIPMENT CO	W00542	STREET SWEEPER MAINTENANCE	10/31/2017	1,587.60	.00	
STREETS	728	STERLING NAPA AUTO PARTS	918399	SWEEPER MAINTENANCE	10/24/2017	28.35	.00	
STREETS	728	STERLING NAPA AUTO PARTS	918569	HYDRAULIC FILTER	10/25/2017	9.09	.00	
STREETS	728	STERLING NAPA AUTO PARTS	919017	GRADER REPAIR/HOSE END	10/30/2017	11.38	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24589	STREET SWEEPER REPAIRS	10/09/2017	897.02	.00	
STREETS	836	WELLS FARGO	11 2017 #4359	IPHONE CASE (LIFEPROOF)	11/02/2017	54.31	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 1 SHERIDAN	CLOTHING SHERIDAN	10/28/2017	116.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 SHERIDAN	CLOTHING SHERIDAN	11/04/2017	51.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 TEGELER	CLOTHING TEGELER	11/01/2017	128.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI150092	SAFETY GLASSES	10/24/2017	59.82	.00	
STREETS	1166	1ST AYD CORPORATION	PSI50387	GLOVES	10/25/2017	212.46	.00	
STREETS	1539	CIVIL MATERIALS	109616	HOT MIX	10/17/2017	355.50	.00	
STREETS	1539	CIVIL MATERIALS	109917	HOT MIX	10/31/2017	947.72	.00	
Total STREETS:						10,797.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	494554	STIHL MS362C	10/30/2017	307.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	494706	CHAINSAW SHARPEN/9PC HEX INSE	10/31/2017	25.78	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	495144	BOAT DOCK SUPPLIES	11/03/2017	40.47	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	495392	20 V CHAINSAW	11/06/2017	103.49	.00	

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PUBLIC PROPERTY	122	CENTURYLINK	11 2017 #7798	CEMETERY #304007798	11/04/2017	74.34	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	869301	SERVICE JD 2520	10/31/2017	312.78	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	24884	SCAG TURF TIGER REPAIRS	11/06/2017	190.00	.00	
PUBLIC PROPERTY	836	WELLS FARGO	11 2017 #4417	LODGING - PHILLIPS	11/02/2017	604.95	.00	
PUBLIC PROPERTY	836	WELLS FARGO	11 2017 #4417	MEALS	11/02/2017	13.06	.00	
PUBLIC PROPERTY	836	WELLS FARGO	11 2017 #4417	FUEL	11/02/2017	64.00	.00	
Total PUBLIC PROPERTY:						1,736.85	.00	
CEMETERY	4	ACE HARDWARE	493704	CHAINSAW SHARPEN	10/23/2017	32.00	.00	
CEMETERY	4	ACE HARDWARE	493802	BULB	10/24/2017	21.58	.00	
CEMETERY	4	ACE HARDWARE	493824	CONN SET SCREW/HARDWARE	10/24/2017	15.96	.00	
CEMETERY	4	ACE HARDWARE	493880	RECEPTACLE WALLPLATE COVER/CO	10/24/2017	11.14	.00	
CEMETERY	4	ACE HARDWARE	494554	STIHL MS362C	10/30/2017	307.98	.00	
CEMETERY	4	ACE HARDWARE	494817	FLAT/KITCHEN TWL	11/01/2017	58.23	.00	
CEMETERY	4	ACE HARDWARE	495091	B&C OIL GAL	11/03/2017	11.45	.00	
CEMETERY	4	ACE HARDWARE	495392	20 V CHAINSAW	11/06/2017	103.50	.00	
CEMETERY	146	COM ED	10 2017 #6007	416 S DEMENT #2071436007	10/26/2017	107.46	.00	
CEMETERY	436	KITZMAN'S LTD.	373978	FOUNDATION SUPPLIES	10/16/2017	51.64	.00	
CEMETERY	555	NICOR	10 2017 #0009	NS RT 38 1W CHURCH #94871910009	10/13/2017	30.90	.00	
CEMETERY	555	NICOR	10 2017 1 #0002	416 S DEMENT #36491320002	10/17/2017	29.16	.00	
CEMETERY	565	NORTH'S OIL COMPANY	11727	TORDON RTU	11/03/2017	78.00	.00	
CEMETERY	675	SAUK VALLEY MEDIA	101710124926	ADS	10/30/2017	212.00	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	24884	SCAG TURF TIGER REPAIRS	11/06/2017	190.01	.00	
CEMETERY	1527	MILLER, SHARRI	10 2017 3	MILEAGE REIM OAKWOOD	10/31/2017	3.73	.00	
Total CEMETERY:						1,264.74	.00	
VETERANS PARK	122	CENTURYLINK	11 2017 #9556	VET MEM #446099556	11/04/2017	130.43	.00	
Total VETERANS PARK:						130.43	.00	
PUBLIC SAFETY BUILDIN	1077	JOHNSTONE SUPPLY	613096	AIR HANDLER FILTERS	11/04/2017	143.36	.00	
Total PUBLIC SAFETY BUILDING:						143.36	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	491870	RESTROOM SUPPLIES	10/09/2017	17.97	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	11 2017	RIVERFRONT/STREETSCAPE MAINTE	11/13/2017	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,092.97	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE	4	ACE HARDWARE	493792	CM ADAPTER SET/CM RATCHET	10/24/2017	80.06	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	16037	TIP SPRAY/RAC 5/STRIPE	08/16/2017	45.00	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	16457	SUPER FAB FTP 1/2 3 PACK	09/18/2017	12.36	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	918332	WRENCH RACK	10/24/2017	17.48	.00	
Total TRAFFIC MAINTENANCE:						154.90	.00	
WATER	4	ACE HARDWARE	492001	UTILITY KNIFE	10/10/2017	4.49	.00	
WATER	4	ACE HARDWARE	493812	PAINT MARKER/GORILLA TAPE	10/24/2017	11.58	.00	
WATER	4	ACE HARDWARE	493836	TOILET REPAIR/1601 N JEFFERSON	10/24/2017	43.18	.00	
WATER	4	ACE HARDWARE	494108	WELL #6 HEATER REPAIRS	10/26/2017	2.87	.00	
WATER	4	ACE HARDWARE	494133	WELL #9 THERMOSTAT	10/26/2017	21.59	.00	
WATER	4	ACE HARDWARE	494553	MOUSE TRAPS/GORILLA TAPE/WAST	10/30/2017	48.98	.00	
WATER	4	ACE HARDWARE	494616	HARDWARE	10/30/2017	.33	.00	
WATER	4	ACE HARDWARE	494693	MP CL2 DISPLAY RELOCATION	10/31/2017	22.03	.00	
WATER	4	ACE HARDWARE	494711	MP CL2 DISPLAY RELOCATION	10/31/2017	19.42	.00	
WATER	4	ACE HARDWARE	494717	MP CL2 DISPLAY RELOCATION	10/31/2017	6.29	.00	
WATER	4	ACE HARDWARE	494728	TOILET REPAIR/9TH & GRANT	10/31/2017	34.91	.00	
WATER	4	ACE HARDWARE	494753	MP CL2 DISPLAY RELOCATION	10/31/2017	18.25	.00	
WATER	4	ACE HARDWARE	494754	MP CL2 DISPLAY RELOCATION	10/31/2017	4.12	.00	
WATER	4	ACE HARDWARE	494818	CARBIDE BIT/DRILL SET	11/01/2017	31.39	.00	
WATER	4	ACE HARDWARE	494818	HYDRAULIC CEMENT	11/01/2017	15.29	.00	
WATER	4	ACE HARDWARE	495647	3 MILK HOUSE UTILITY HEATERS	11/07/2017	99.87	.00	
WATER	24	ALL-SAFE OF DIXON	37548	REGISTER CHARGE #37548	10/31/2017	11.81	.00	
WATER	122	CENTURYLINK	11 2017 #1885	WATER #304001885	11/04/2017	332.72	.00	
WATER	146	COM ED	10 2017 #4007	524 E RIVER #2071624007	10/26/2017	35.77	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02375	WELL #5 REPAIRS	10/20/2017	337.50	.00	
WATER	254	FARLEY'S APPLIANCE	205409	CONTACTOR FOR FURNACE @ WELL	10/27/2017	125.98	.00	
WATER	264	FISHER SCIENTIFIC	6785755	M-ENDO BROTH	10/30/2017	157.00	.00	
WATER	264	FISHER SCIENTIFIC	6785755	FREIGHT	10/30/2017	22.28	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32326	WATER DEPT-BILLING QUARTERLY	10/28/2017	473.71	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32339	WATER DEPT-SHUT OFF NOTICES	10/28/2017	15.72	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32339	WATER DEPT- POSTAGE	10/28/2017	81.09	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32376	WATER DEPT-SHUT OFF NOTICES	11/02/2017	13.58	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32376	WATER DEPT- POSTAGE	11/02/2017	70.07	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3023320198	1 BOX COLILERT 18	11/03/2017	793.96	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3023320198	COLILERT COMPARATOR	11/03/2017	12.99	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3023320198	FREIGHT	11/03/2017	18.92	.00	
WATER	427	KEN NELSON AUTO PLAZA	55170	TURN SIGNAL PART	11/08/2017	40.23	.00	
WATER	594	PDC LABORATORIES	880225	NITRATE TESTING	10/31/2017	21.00	.00	
WATER	594	PDC LABORATORIES	880226	ARSENIC TURBIDITY TEST	10/31/2017	11.50	.00	

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WATER	638	RENNER QUARRIES LTD.	47991	3/4" CHIPS	10/31/2017	116.00	.00	
WATER	638	RENNER QUARRIES LTD.	48055	3/4" CHIPS	11/03/2017	108.32	.00	
WATER	748	TAPCO	I582291	REFLECTIVE DIRECTIONAL ARROW S	10/25/2017	26.21	.00	
WATER	748	TAPCO	I582291	FREIGHT	10/25/2017	23.07	.00	
WATER	809	USA BLUEBOOK	411511	PVC COUPLINGS/PVC UNIONS/AUTO	11/03/2017	114.89	.00	
WATER	809	USA BLUEBOOK	411511	FREIGHT	11/03/2017	20.50	.00	
WATER	836	WELLS FARGO	11 2017 #4342	MRT THERMOMETER YEARLY CALIBR	11/02/2017	149.61	.00	
WATER	836	WELLS FARGO	11 2017 #4342	NATL BROWNFIELDS TRAINING (HEC	11/02/2017	200.00	.00	
WATER	836	WELLS FARGO	11 2017 #4359	TONER FOR HP M476 PRINTER	11/02/2017	36.72	.00	
WATER	849	WILKENS-ANDERSON CO.	S1173780.001	100 FT RUBBER TUBING	11/07/2017	88.00	.00	
WATER	849	WILKENS-ANDERSON CO.	S1173780.001	FREIGHT	11/07/2017	13.67	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1384	SHIRT EMBROIDERY	11/03/2017	80.00	.00	
WATER	1612	CORE & MAIN LP	I045579	REPAIR CLAMPS	11/01/2017	375.21	.00	
WATER	1612	CORE & MAIN LP	I045579	FREIGHT	11/01/2017	22.95	.00	
Total WATER:						4,327.33	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	493686	HOSE BARB MENDR	10/23/2017	3.59	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	493866	WRENCH FILTER OIL/COUPLE BLK/NI	10/24/2017	28.21	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	494623	IND LANTERN STAND	10/30/2017	12.59	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	494834	SCREWDRIVER/FUSE	11/01/2017	12.13	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K92581	LEGAL PAD/SPRAYER	10/13/2017	3.40	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591171328	MATS	10/31/2017	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591180365	MATS	11/07/2017	46.83	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #2062	1670 BRANDYWINE #0528062062	10/25/2017	84.03	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #3010	976 TAYLOR #7353003010	10/27/2017	181.38	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #3014	829 S HENNEPIN #1891013014	10/26/2017	21.24	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #3065	1731 TILTON #4203053065	10/27/2017	101.50	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #4039	0 LOWELL PARK #2565044039	10/25/2017	237.22	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #8028	926 E RIVER #4371148028	10/30/2017	48.92	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #8046	706 E FELLOWS #6009078046	10/27/2017	42.97	.00	
SEWAGE TREATMENT	146	COM ED	10 2017 #9001	128 LIBERTY #2250129001	10/27/2017	43.13	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02378	INDICATOR LIGHTS	10/25/2017	169.20	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32326	SEWER DEPT-BILLING QTRLY	10/28/2017	473.72	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32339	SEWER DEPT-SHUT OFF NOTICES	10/28/2017	15.73	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32339	SEWER DEPT- POSTAGE	10/28/2017	81.10	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32376	SEWER DEPT-SHUT OFF NOTICES	11/02/2017	13.59	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32376	SEWER DEPT- POSTAGE	11/02/2017	70.07	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	327993	25OMB CONNECTION FOR INDEPEND	10/27/2017	30.00	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047573	CHEVRON MEROPA	11/03/2017	1,071.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	879595	P04 TOTAL/NITRO CALC	10/31/2017	209.90	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	918335	OIL FILTER	10/24/2017	24.14	.00	
SEWAGE TREATMENT	836	WELLS FARGO	11 2017 #4359	IPHONE BATTERY REPLACEMENT	11/02/2017	32.35	.00	
SEWAGE TREATMENT	836	WELLS FARGO	11 2017 #4417	LODGING - MCNITT	11/02/2017	604.95	.00	
SEWAGE TREATMENT	1292	ALTORFER INC	W0430035230	EMERGENCY REPAIR TO GENERATO	10/26/2017	3,975.01	.00	
Total SEWAGE TREATMENT:						7,684.73	.00	
FIRE	4	ACE HARDWARE	491614	MISC STATION SUPPLIES	10/06/2017	16.19	.00	
FIRE	4	ACE HARDWARE	492258	MISC STATION SUPPLIES	10/11/2017	.68	.00	
FIRE	4	ACE HARDWARE	492373	MISC STATION SUPPLIES	10/12/2017	6.83	.00	
FIRE	24	ALL-SAFE OF DIXON	37249	REGISTER CHARGE #37249	10/13/2017	14.16	.00	
FIRE	24	ALL-SAFE OF DIXON	37452	REGISTER CHARGE #37452	10/24/2017	28.14	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1944298	AMBULANCE SUPPLIES	10/30/2017	204.31	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1945691	AMBULANCE SUPPLIES	11/02/2017	74.25	.00	
FIRE	339	HUFFMAN CAR WASH	139379	SPECIAL	10/08/2017	9.25	.00	
FIRE	339	HUFFMAN CAR WASH	139407	VEHICLE WASH	10/13/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139519	VEHICLE WASH	10/30/2017	5.75	.00	
FIRE	474	LINEN EXPRESS	734283	LAUNDRY OCT 2017	10/31/2017	94.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	325077	OXYGEN D	11/02/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	325589	OXYGEN D	11/02/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	325673	OXYGEN M	11/02/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326034	OXYGEN M	11/02/2017	21.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	3068	STATION SUPPLIES	10/09/2017	31.44	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	REPLACEMENT LIGHTS IN BUNKROO	11/02/2017	54.06	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	NAME LABELS FOR DEPT SCBA MASK	11/02/2017	152.15	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	IC WORKBOARD	11/02/2017	35.00	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	FUEL E-6	11/02/2017	62.26	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	REG FOR 2 @ IFCA CONF	11/02/2017	400.00	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	LODGING FOR 7 @ MULTIPLE CLASS	11/02/2017	1,718.90	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	TEMS UNIFORMS SPLIT WITH DRFD	11/02/2017	922.14	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	RECERT FOR 2 @ EMT-P	11/02/2017	82.00	.00	
FIRE	836	WELLS FARGO	11 2017 #4425	LODGING @ FOR TEMS TRAINING SP	11/02/2017	698.03	.00	
FIRE	1555	SCOTT SAFETY	1318945	BATTERY REPLACEMENT ISG TIC	10/26/2017	57.56	.00	
Total FIRE:						4,762.85	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP012	COUNSELING SERVICES	11/01/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP019	COUNSELING SERVICES	11/01/2017	100.00	.00	
POLICE	54	AUTOZONE INC.	1916238309	BLINDSPOT MIRROR	10/03/2017	4.87	.00	
POLICE	54	AUTOZONE INC.	1916240138	SQUAD CLEANING MATERIALS	10/08/2017	26.48	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10071	LOF/Front BRAKES/DRIVEBELT IDLE	10/19/2017	502.01	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10106	LOF FOR LT WHELANS SQUAD	10/18/2017	72.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10117	CONTROL ARMS/LOF/TENSION STRU	10/19/2017	188.38	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	244129	REPAIRS TO RADIO EQUIP/LIGHTNING	07/27/2017	16,919.36	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443415	DEC 2017 RADIO MAINT CONTRACT	11/01/2017	396.17	.00	
POLICE	250	EXPERIAN	CD1807030480	CREDIT CHECK	10/27/2017	27.11	.00	
POLICE	339	HUFFMAN CAR WASH	1143	37 VEHICLE WASHES	10/31/2017	148.00	.00	
POLICE	467	LEE COUNTY TREASURER	12 2017	POLICE DISPATCHING - DECEMBER	11/13/2017	12,406.33	.00	
POLICE	533	MUNICIPAL ELECTRONICS	065056	TS-4 REMOTE CONTROL	10/23/2017	90.00	.00	
POLICE	629	QUILL CORPORATION	1862383	MISC OFFICE SUPPLIES	10/23/2017	16.99	.00	
POLICE	629	QUILL CORPORATION	1864524	MISC OFFICE SUPPLIES	10/23/2017	9.03	.00	
POLICE	629	QUILL CORPORATION	1883083	MISC OFFICE SUPPLIES	10/24/2017	19.99	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	10 2017	SERVICE CALL/TIRE REPAIR	10/16/2017	55.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	380849	CONTRACT #A7311-MXC400P-01	10/24/2017	92.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	73169	INSTAL OF COMPUTER MOUNT IN #81	10/26/2017	926.33	.00	
POLICE	801	UNIFORM DEN INC	94037-01	WINTER UNIFORM GROUP ORDER	10/23/2017	231.24	.00	
POLICE	801	UNIFORM DEN INC	94426	WINTER GROUP UNIFORM ORDER	10/23/2017	46.95	.00	
POLICE	836	WELLS FARGO	11 2017 #2290	DON FRESCO (CHICAGO IL)	11/02/2017	17.20	.00	
POLICE	836	WELLS FARGO	11 2017 #4359	IPHONE HOLSTER/CLIP (2)	11/02/2017	31.04	.00	
POLICE	836	WELLS FARGO	11 2017 #4359	TONER FOR HP M476 PRINTER	11/02/2017	36.72	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	MAILBOX LABELS	11/02/2017	153.86	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	DPD POLO SHIRTS DEETS/WEST	11/02/2017	156.40	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	SHIPPING/POSTAGE/STAMPS.COM FE	11/02/2017	100.16	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	SHAW'S RETIREMENT FOOD	11/02/2017	140.15	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	TLO TRANSUNION & KCUPS	11/02/2017	75.96	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	4 EARPIECES/EVIDENCE SUPPLIES	11/02/2017	659.86	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	MEALS WHILE AWAY AT TRAINING	11/02/2017	253.67	.00	
POLICE	836	WELLS FARGO	11 2017 #4375	LODGING @ TRAINING	11/02/2017	248.64	.00	
POLICE	836	WELLS FARGO	11 2017 #4383	VEST COVER/MCWETHY	11/02/2017	170.33	.00	
POLICE	836	WELLS FARGO	11 2017 #4383	PORTABLE RADIO BATTERIES/HALLO	11/02/2017	889.41	.00	
POLICE	836	WELLS FARGO	11 2017 #4383	MEALS FOR OFFICERS @ TRAINING	11/02/2017	89.35	.00	
POLICE	836	WELLS FARGO	11 2017 #4383	GASOLINE CHARGES	11/02/2017	33.00	.00	
POLICE	836	WELLS FARGO	11 2017 #4383	LODGING @ PROPERTY/EVIDENCE M	11/02/2017	169.50	.00	
POLICE	1299	SEWING BY DEB	568023	UNIFORM ALTERATIONS/PATCHES	11/06/2017	144.00	.00	
POLICE	1406	THE MITER JOINT	205171	RETIREMENT SHADOW BOX	10/31/2017	383.00	.00	
Total POLICE:						36,131.15	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36724	CFOLD TOWELS/TOILET PAPER/CANL	11/03/2017	188.66	.00	
LIBRARY	184	DEMCO INC	6249390	LABELS/LABEL PROTECTORS/TAPE/B	11/06/2017	250.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31082004	ADULT MTLs	10/26/2017	189.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31082004	CHILDREN MTLs	10/26/2017	175.14	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	31145030	ADULT MTLs	10/31/2017	83.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31145030	YOUNG ADULT	10/31/2017	380.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31145030	CHILDREN MTLs	10/31/2017	13.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31145031	ADULT MTLs	10/31/2017	1,088.79	.00	
LIBRARY	677	SBM STERLING BUSINESS CENTER	382988	REMODEL OFFICE SPACE FOR TECH	11/09/2017	6,950.00	.00	
LIBRARY	836	WELLS FARGO	11 2017 #4359	TONER FOR LEXMARK PRINTER	11/02/2017	67.99	.00	
LIBRARY	836	WELLS FARGO	11 2017 #7655	TRACFONE	11/02/2017	65.38	.00	
LIBRARY	836	WELLS FARGO	11 2017 #7655	HEADPHONES/FILE HOLDERS	11/02/2017	44.04	.00	
LIBRARY	1276	DETER, ANTONY	11 2017	REIM MILEAGE @ SANDWICH IL	11/02/2017	62.79	.00	
Total LIBRARY:						9,560.37	.00	
AIRPORT	4	ACE HARDWARE	493344	VAC WIND TUNNEL BAGS	10/20/2017	152.99	.00	
AIRPORT	4	ACE HARDWARE	493943	KEYS/LAMPHOLDER/LED FEIT/VINYL	10/25/2017	62.83	.00	
AIRPORT	146	COM ED	10 2017 #2002	1650 FRANKLIN GROVE #0642012002	10/24/2017	409.63	.00	
AIRPORT	146	COM ED	10 2017 #3009	1650 FRANKLIN GROVE #7296013009	10/26/2017	85.21	.00	
AIRPORT	148	COMCAST CABLE	11 2017 #3651	AIRPORT #8771103010223651	11/01/2017	190.91	.00	
AIRPORT	199	DIXON AUTOBODY CLINIC	219411	REPAIR 05 GMC CANYON	09/19/2017	1,311.68	.00	
AIRPORT	275	FYR- FYTER INC	66069	REFILL/SERVICE OF FIRE EXTINGUIS	10/23/2017	278.05	.00	
AIRPORT	357	IL DEPARTMENT OF AGRICULTURE	3W006192	INSPECTION	10/23/2017	100.00	.00	
AIRPORT	555	NICOR	10 2017 #0007	1650 FRANKLIN GROVE RD #2941402	10/13/2017	28.67	.00	
AIRPORT	555	NICOR	10 2017 1 #0003	AIRPORT HANGAR A #47628910003	10/13/2017	18.83	.00	
AIRPORT	731	STEWART'S HEATING & AIR COND	19542	INDUCER REPAIRS/MAINTENANCE	10/30/2017	75.00	.00	
AIRPORT	1621	CRYSTAL AERO SERVICES INC	565	COMMERCIAL BASE RADIO/ANTENNA	10/30/2017	1,735.60	.00	
Total AIRPORT:						4,449.40	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	12 2017	DIRECTOR PAY - DECEMBER	11/13/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	146	COM ED	10 2017 #4060	85 S PEORIA #2321054060	10/25/2017	66.94	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	11 2017 #4433	DOWNTOWN MUSIC	11/02/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	12 2017	RENT - DECEMBER 2017	11/13/2017	850.00	.00	
Total PUBLIC RELATIONS & MARKETING:						949.93	.00	
Grand Totals:						158,872.73	.00	

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
