

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	
	492	MARTIN & COMPANY EXCAVATING	1209D17 #1	#1209D17 - RAYNOR LIFT STATION FO	11/03/2017	79,805.16	.00		
	850	WILLETT HOFMANN & ASSOC INC	24389	#1209D17 - RAYNOR LS FORCEMAIN	11/06/2017	6,042.80	.00		
	850	WILLETT HOFMANN & ASSOC INC	24482	#1274D17 - HAMPTON LS REPLACEM	11/16/2017	6,995.00	.00		
	1051	SEWER EQUIPMENT OF AMERICA	160333	900-ECO TRUCK MOUNTED COMBINA	09/29/2017	363,081.69	.00		
	Total :						455,924.65	.00	
REVENUES	836	WELLS FARGO	12 2017	CASH BACK	12/04/2017	291.54-	.00		
REVENUES	1630	UNITEDHEALTHCARE	0023077/0022733	REFUND TO INS CO/OVERPAY	11/16/2017	781.34	.00		
	Total REVENUES:						489.80	.00	
COUNCIL	575	OFFICE DEPOT	985313731001	OFFICE SUPPLIES	12/01/2017	40.17	.00		
COUNCIL	675	SAUK VALLEY MEDIA	724326	PUBLIC NOTICE	11/27/2017	109.20	.00		
COUNCIL	725	STERLING CODIFIERS	20041	2018 HOSTING FEE	12/11/2017	500.00	.00		
	Total COUNCIL:						649.37	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	986614374001	BREAKROOM SUPPLIES	12/06/2017	33.75	.00		
ECONOMIC DEVELOPME	575	OFFICE DEPOT	986614390001	BREAKROOM SUPPLIES	12/06/2017	43.95	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	12 2017 #9898	WATER/SODA	12/04/2017	46.68	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	12 2017 #9898	FLOWERS FOR EMPLOYEE	12/04/2017	75.00	.00		
	Total ECONOMIC DEVELOPMENT:						199.38	.00	
FINANCE	575	OFFICE DEPOT	985313918001	OFFICE SUPPLIES	11/30/2017	15.66	.00		
FINANCE	629	QUILL CORPORATION	2818687	OFFICE SUPPLIES	11/29/2017	68.53	.00		
FINANCE	629	QUILL CORPORATION	2857660	OFFICE SUPPLIES	11/30/2017	24.49	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	386502	CONTRACT #A7723-MX3610N-02	12/06/2017	220.07	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	386503	CONTRACT #A8247-MX2640N-01	12/06/2017	118.78	.00		
FINANCE	836	WELLS FARGO	12 2017 #4359	TONER FOR M476 PRINTER	12/04/2017	102.56	.00		
FINANCE	836	WELLS FARGO	12 2017 #9898	W2 FORMS	12/04/2017	55.98	.00		
	Total FINANCE:						606.07	.00	
MEDICAL FUND EXPENS	444	KSB HOSPITAL	2274	FLU VACCINES	10/31/2017	910.00	.00		
MEDICAL FUND EXPENS	444	KSB HOSPITAL	2320	FLU VACCINES	12/04/2017	208.00	.00		

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Total MEDICAL FUND EXPENSES:						1,118.00	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	3909404	PRE EMPLOYMENT PHYS/TESTS	11/22/2017	324.00	.00	
Total FIRE/ POLICE COMMISSION:						324.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-FINANCE	11/18/2017	.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-ADMIN	11/18/2017	103.95	.00	
ADMINISTRATION	836	WELLS FARGO	12 2017 #2290	SURVEYMONKEY/ELEC SURVEY PLA	12/04/2017	408.00	.00	
ADMINISTRATION	836	WELLS FARGO	12 2017 #2290	SOMKIT	12/04/2017	47.19	.00	
ADMINISTRATION	1011	BLACKHAWK HILLS REGIONAL COUN	2017-13	BHRC FALL SUMMIT(10/27/17)	10/31/2017	20.00	.00	
Total ADMINISTRATION:						579.14	.00	
HUMAN RESOURCES	836	WELLS FARGO	12 2017 #2290	WM SUPERCENTER/PD CHIEF HIRE C	12/04/2017	43.59	.00	
HUMAN RESOURCES	836	WELLS FARGO	12 2017 #2290	COUNTY MARKET/PD CHIEF HIRE CO	12/04/2017	62.55	.00	
HUMAN RESOURCES	1084	ROCK RIVER HUMAN RESOURCE	12 2017	LOCAL HR ASSOCIATION DUES/BRAD	12/11/2017	60.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1050460	BACKGROUND CHECKS	11/30/2017	38.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	88066	EAP SERVICES - DEC	12/01/2017	190.00	.00	
Total HUMAN RESOURCES:						394.14	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	497310	WASHERS	11/20/2017	1.35	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	K98142	LIGHT BULBS	11/28/2017	13.46	.00	
INFORMATION TECHNOL	275	FYR- FYTER INC	66304	HALOTRON FIRE EXTINGUISHER	11/21/2017	228.50	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-IT	11/18/2017	20.97	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	PHONE CABLES/SCREEN PROTECTO	12/04/2017	89.59	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	AMAZON WEB SERVICES	12/04/2017	4.96	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	POSTAGE(REPAIR OF TRIMBLE METE	12/04/2017	10.40	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	SALES TAX(REFUND IN PROGRESS)	12/04/2017	27.22	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	SAMSUNG SSD DRIVE/DVI-HDMI ADA	12/04/2017	134.97	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8006	INTERNET SERVICE	12/01/2017	224.99	.00	
Total INFORMATION TECHNOLOGY:						756.41	.00	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	79984	16-360A DEPOT AVE WATERMAIN REC	11/30/2017	1,900.00	.00	
Total INFRASTRUCTURE FUND EXPENSES:						1,900.00	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591215759	CITY HALL MATS	12/05/2017	99.36	.00	

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MUNICIPAL	146	COM ED	11 2017 #2001	117 LINCOLN STATUE DR #223749200	11/28/2017	17.09	.00	
MUNICIPAL	146	COM ED	11 2017 #5242	GALENA/W RIVER #0855095242	11/27/2017	51.18	.00	
MUNICIPAL	146	COM ED	11 2017 #7037	MASTER A/C #2483157037	11/30/2017	615.96	.00	
MUNICIPAL	146	COM ED	11 2017 #8113	BLOODY GULCH #0603068113	11/28/2017	34.60	.00	
MUNICIPAL	146	COM ED	11 2017 #9021	E RIVER/ARTESIAN #2027049021	11/27/2017	111.50	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376049	MGR CLOSET SUPPLIES	12/04/2017	60.09	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376072	CITY MGR CLOSET SUPPLIES	12/07/2017	570.71	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376109	CITY MGR CLOSET SUPPLIES	12/05/2017	23.26	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376110	CITY MGR CLOSET SUPPLIES	12/05/2017	40.99	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376279	CITY MGR CLOSET SUPPLIES	12/08/2017	12.41	.00	
MUNICIPAL	505	MENARDS	85249	CITY HALL CHRISTMAS TREE	12/10/2017	223.95	.00	
MUNICIPAL	836	WELLS FARGO	12 2017 #2290	MENDARD'S	12/04/2017	43.29	.00	
Total MUNICIPAL:						1,904.39	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79983	16-360 DEPOT AVE	11/30/2017	4,900.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79985	17-067A PRELIM ENGINEERING BIKE	11/30/2017	7,945.50	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79986	17-526 GALENA AVE WATER MAIN RE	11/30/2017	7,700.00	.00	
Total RECOVERY FUND EXPENSES:						20,545.50	.00	
CAPITAL FUND EXPENSE	207	DIXON OTTAWA COMMUNICATION IN	14009	INSTALL/PROGRAM STARCOM PORTA	11/09/2017	4,582.11	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	12 2017 #4359	DELL OPTIPLEX 7050 MICRO (5) (ITCO	12/04/2017	3,215.05	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	12 2017 #4359	SAMSUNG SSD DRIVES (5)(ITCOMPU	12/04/2017	624.95	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	12 2017 #4359	RCA LED TV (IT-MONITOR REPLACEM	12/04/2017	329.99	.00	
CAPITAL FUND EXPENSE	1437	BROOK ELECTRICAL SUPPLY	S006826961.004	GLOBES/FIXTURES	11/21/2017	19,322.21	.00	
Total CAPITAL FUND EXPENSES:						28,074.31	.00	
BUILDING ZONING	4	ACE HARDWARE	K99147	PEAK WASH/DEICER	12/06/2017	1.98	.00	
BUILDING ZONING	575	OFFICE DEPOT	985313731001	OFFICE SUPPLIES	12/01/2017	12.89	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-ZONING	11/18/2017	50.48	.00	
Total BUILDING ZONING:						65.35	.00	
STREETS	4	ACE HARDWARE	495876	MULTI-PURPOSE CLEANER/SILICONE	11/09/2017	36.13	.00	
STREETS	4	ACE HARDWARE	495877	RET CM RATCHET	11/09/2017	19.79	.00	
STREETS	4	ACE HARDWARE	496461	AIR PLUG/REDUC COUPLING	11/14/2017	5.38	.00	
STREETS	4	ACE HARDWARE	496621	PLOW REPAIR	11/15/2017	71.75	.00	
STREETS	4	ACE HARDWARE	497218	STREET LIGHTS/BULB	11/20/2017	44.08	.00	
STREETS	4	ACE HARDWARE	498233	TREE TRUCK/CHAIN TRANSPORT,MIS	11/29/2017	312.93	.00	

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STREETS	4	ACE HARDWARE	498318	RET CHAIN LOOP	11/29/2017	2.00-	.00	
STREETS	4	ACE HARDWARE	498427	PLOW REPAIR	11/30/2017	43.15	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591192944	MATS	11/16/2017	58.65	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591210461	MATS	11/30/2017	58.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176803-IN	SPREADER LIGHTS	11/15/2017	212.64	.00	
STREETS	148	COMCAST CABLE	12 2017 #3677	STREET #8771103010223677	12/10/2017	115.56	.00	
STREETS	619	PRECISION AUTOMOTIVE	74958	00 CHEV 3500 P/U MAINTENANCE/RE	11/28/2017	70.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	26588	MYRTLE	11/07/2017	196.50	.00	
STREETS	635	RAYNOR DOOR AUTHORITY	127339	MOVED RECEIVERS/WIRE/LIFT CHAR	11/22/2017	290.50	.00	
STREETS	650	ROCK RIVER READY MIX	8328	E 8TH BEHIND CORNER SPOT	11/16/2017	184.27	.00	
STREETS	650	ROCK RIVER READY MIX	8331	2ND AVE	11/16/2017	210.60	.00	
STREETS	650	ROCK RIVER READY MIX	8372	VITALE ST MANHOLES	11/20/2017	155.25	.00	
STREETS	650	ROCK RIVER READY MIX	8384	DIXON AIRPORT	11/21/2017	155.25	.00	
STREETS	688	SHARE CORP.	38992	VEHICLE MAINTENANCE SUPPLIES	12/01/2017	320.86	.00	
STREETS	728	STERLING NAPA AUTO PARTS	920662	WINDSHIELD WASH/WIPER BLADES	11/09/2017	91.78	.00	
STREETS	728	STERLING NAPA AUTO PARTS	921487	HALOGEN LAMP/OIL FILTERS/OIL	11/15/2017	68.62	.00	
STREETS	728	STERLING NAPA AUTO PARTS	921716	EXACTIFITBLADE/OIL FILTERS	11/16/2017	900.19	.00	
STREETS	728	STERLING NAPA AUTO PARTS	923122	OIL FILTER GOLD	11/29/2017	20.11	.00	
STREETS	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-STREETS	11/18/2017	49.07	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	24499	#1405D16 - ST CONDITION ANALYSIS	11/28/2017	2,180.00	.00	
STREETS	869	ZARNOTH BRUSH WORKS INC	0167728	ELGIN POLY CABLEWRAP BROOM RE	11/30/2017	454.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 NAGY	CLOTHING NAGY	11/29/2017	271.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 TEGLER	CLOTHING TEGELER	11/25/2017	59.00	.00	
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	12 2017 #101982	2018 MEMBERSHIP/HECKMAN	10/10/2017	190.00	.00	
Total STREETS:						6,804.13	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	495100	CHALKLINE NYLON/BOATDOCK	11/03/2017	4.85	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497483	HOLIDAY DECOR	11/22/2017	42.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497531	HOLIDAY DECOR	11/22/2017	10.75	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497921	HOLIDAY DECOR	11/27/2017	25.75	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497961	GRINDING BITS/BALL SHAPES/BURR	11/27/2017	49.83	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	498176	HOLIDAY DECOR	11/28/2017	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	498593	LIGHT PANEL/FINANCE OFFICE	12/01/2017	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	498908	ELEC SUPPLIES	12/04/2017	7.17	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	599168	ANGLE GRINDER/CIRCULAR SAW/BL	12/06/2017	123.55	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591201735	PAPER/SHOP TOWELS	11/23/2017	103.83	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-PUBLIC PROPER	11/18/2017	174.17	.00	
Total PUBLIC PROPERTY:						564.46	.00	

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CEMETERY	4	ACE HARDWARE	497394	TORO BELT	11/21/2017	49.98	.00	
CEMETERY	4	ACE HARDWARE	498439	SNAP BOLT	11/30/2017	17.98	.00	
CEMETERY	4	ACE HARDWARE	599168	ANGLE GRINDER/CIRCULAR SAW/BL	12/06/2017	123.55	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591219319	PAPER/SHOP TOWELS	12/07/2017	98.15	.00	
CEMETERY	146	COM ED	11 2017 #6007	416 S DEMENT #2071436007	11/27/2017	162.41	.00	
CEMETERY	1527	MILLER, SHARRI	11 2017	MILEAGE REIM OAKWOOD	11/30/2017	3.75	.00	
Total CEMETERY:						455.82	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	495037	HARDWARE	11/02/2017	22.55	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591210470	RUG SERVICE/PSB POLICE SIDE	11/30/2017	60.00	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0052714	SOLAR SALT DELIVERIES	11/22/2017	74.50	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE102425	INSTALLATION OF NEW BEARING ASS	11/19/2017	768.80	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	12 2017 #4383	LIGHT BULBS	12/04/2017	157.75	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104274	JANITOR SUPPLIES	12/06/2017	82.65	.00	
Total PUBLIC SAFETY BUILDING:						1,166.25	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496088	WINTERIZE RIVERFRONT	11/10/2017	5.68	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496094	WINTERIZE RIVERFRONT	11/10/2017	1.00-	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496107	WINTERIZE RIVERFRONT	11/10/2017	11.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496377	WINTERIZE RIVERFRONT	11/13/2017	21.54	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496862	WINTERIZE RIVERFRONT	11/16/2017	9.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	497296	WINTERIZE RIVERFRONT	11/20/2017	44.97	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	497297	WINTERIZE RIVERFRONT	11/20/2017	44.97-	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	497298	WINTERIZE RIVERFRONT	11/20/2017	14.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	K95324	WINTERIZE RIVERFRONT	11/05/2017	7.18	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	K95329	WINTERIZE RIVERFRONT	11/05/2017	64.99	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	12 2017	RIVERFRONT/STREETSCAPE MAINTEN	12/11/2017	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,210.35	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	497268	FILTER FURNACE	11/20/2017	21.51	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	497280	FILTER FURNACE	11/20/2017	4.30	.00	
Total TRAFFIC MAINTENANCE:						25.81	.00	
WATER	4	ACE HARDWARE	494970	WHITE PLASTIC CLAMP	11/02/2017	13.28	.00	
WATER	4	ACE HARDWARE	496631	DRILL BITS/PLASTIC ANCH	11/15/2017	9.25	.00	
WATER	4	ACE HARDWARE	496633	HEATERS #6/HI LIFT GARAGE	11/15/2017	21.59	.00	
WATER	4	ACE HARDWARE	496716	HEATERS #6/HI LIFT GARAGE	11/15/2017	26.97	.00	

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WATER	4	ACE HARDWARE	496833	WELL #10 CHLORINE REPAIRS	11/16/2017	20.37	.00	
WATER	4	ACE HARDWARE	497409	CEMENT SAW	11/21/2017	17.96	.00	
WATER	4	ACE HARDWARE	497505	WELL #10 CHLORINE REPAIRS	11/22/2017	11.21	.00	
WATER	4	ACE HARDWARE	497525	WELL #10 CHLORINE REPAIRS	11/22/2017	1.24	.00	
WATER	4	ACE HARDWARE	498579	WELL #10 CHLORINE REPAIRS	12/01/2017	159.40	.00	
WATER	4	ACE HARDWARE	498862	BATTERIES	12/04/2017	25.18	.00	
WATER	4	ACE HARDWARE	499062	WINTERIZE EQUIP	12/05/2017	17.98	.00	
WATER	24	ALL-SAFE OF DIXON	37731	REGISTER CHARGE #37731	11/09/2017	15.20	.00	
WATER	24	ALL-SAFE OF DIXON	37884	REGISTER CHARGE #37884	11/17/2017	38.29	.00	
WATER	24	ALL-SAFE OF DIXON	38054	REGISTER CHARGE #38054	11/28/2017	11.84	.00	
WATER	114	CARUS CORPORATION	10063431	FLUORIDE/PHOSPHATE	12/04/2017	4,834.23	.00	
WATER	146	COM ED	11 2017 #407	524 E RIVER #2071624007	11/27/2017	60.66	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02388	WELL #3 REPAIRS	11/13/2017	406.41	.00	
WATER	254	FARLEY'S APPLIANCE	205857	2-4" 26 GA 4"PIPE	11/15/2017	17.00	.00	
WATER	254	FARLEY'S APPLIANCE	205872	LIMIT SWITCH	11/16/2017	22.97	.00	
WATER	254	FARLEY'S APPLIANCE	205918	LAB DISHWASHING REPAIRS	11/18/2017	92.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32486	WATER DEPT-SHUT OFF NOTICES	11/22/2017	17.15	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32486	WATER DEPT- POSTAGE	11/22/2017	88.45	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32555	WATER DEPT-BILLING QUARTERLY	12/02/2017	497.97	.00	
WATER	275	FYR- FYTER INC	66313	SERVICE FIRE EXTINGUISHERS	11/27/2017	746.75	.00	
WATER	436	KITZMAN'S LTD.	376156	SUPPLIES	12/06/2017	39.54	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	40030	TERRAIN MAINTENANCE	11/08/2017	55.02	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P04048	SNAP RINGS	12/04/2017	12.50	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P04048	FREIGHT	12/04/2017	12.82	.00	
WATER	555	NICOR	11 2017 #0232	2019 LOWELL PARK #90116930232	11/27/2017	210.02	.00	
WATER	555	NICOR	11 2017 #6015	1952 LOWELL PARK #70382356015	11/27/2017	87.93	.00	
WATER	594	PDC LABORATORIES	881692	FLOURIDE TESTING	11/15/2017	72.00	.00	
WATER	594	PDC LABORATORIES	881693	RADIUM 226/228 TESTING	11/15/2017	130.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	76886	MONTHLY PEST CONTROL	12/06/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26570	MARY/JANE	11/03/2017	936.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26574	MARY/JANE	11/03/2017	218.00	.00	
WATER	638	RENNER QUARRIES LTD.	48151	CA-11 3/4" CHIPS	11/30/2017	433.04	.00	
WATER	677	SBM STERLING BUSINESS CENTER	385640	CONFERENCE ROOM CHAIR ARMRE	11/30/2017	12.00	.00	
WATER	731	STEWART'S HEATING & AIR COND	19759	HEATER REPAIRS	11/30/2017	10.00	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0734110	DI SERVICE TANKS	11/29/2017	78.92	.00	
WATER	809	USA BLUEBOOK	424405	ASCORBIC ACID PACKETS/NITRATE A	11/20/2017	523.52	.00	
WATER	809	USA BLUEBOOK	424405	FREIGHT	11/20/2017	26.63	.00	
WATER	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-WATER	11/18/2017	66.87	.00	
WATER	831	WATER PRODUCTS CO.	0277253	VALVE BOXES	11/02/2017	1,422.00	.00	
WATER	836	WELLS FARGO	12 2017 #4342	NATL BROWNFIELD TRAINING(HECK	12/04/2017	30.00	.00	
WATER	836	WELLS FARGO	12 2017 #4359	TONER FOR M476 PRINTER	12/04/2017	102.56	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 MAGNE	CLOTHING MAGNE	11/02/2017	93.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12 2017 THOMAS	CLOTHING THOMAS	12/06/2017	72.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417121	92 ARTESIAN #0045036075	11/29/2017	2,760.90	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517121	1552 DUTCH #0127095069	11/29/2017	1,433.50	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617111	420 E RIVER #0655112011	11/27/2017	1,914.29	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717121	1125 N JEFFERSON #0822025034	11/29/2017	3,344.31	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917121	0 CHICAGO #2607077030	11/29/2017	356.69	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017121	1329 N GALENA #5526002009	11/29/2017	3,904.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117121	1512 S COLLEGE #5547096047	11/29/2017	282.35	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217121	1025 NACHUSA #5610052004	11/29/2017	3,624.17	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317121	1100 WARP #5946131009	11/29/2017	4,081.15	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417121	1952 LOWELL PK #7878029001	11/29/2017	207.06	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517121	2019 LOWELL PK #8907019049	11/29/2017	108.67	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617121	1740 BRINTON #9138144009	11/29/2017	222.15	.00	
WATER	1306	THOMAS, MARK	00829165	BOOT SOLES	11/13/2017	89.00	.00	
WATER	1306	THOMAS, MARK	5021001	BOOTS	11/02/2017	154.05	.00	
Total WATER:						34,368.84	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	495416	100W BULB BAYONET BASE/DIELECT	11/06/2017	56.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	495417	BULB METAL HALIDE	11/06/2017	662.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	495480	SCISSOR LIFT RENTAL	11/06/2017	125.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	496379	ANTI-FREEZE	11/13/2017	14.36	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591198159	MATS	11/21/2017	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591206905	MATS	11/28/2017	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591215748	MATS	12/05/2017	46.83	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55368	SHIPPING LAB SAMPLES	12/05/2017	90.84	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #2062	1670BRANDYWINE #0528062062	11/27/2017	84.44	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #3010	976 TAYLOR #7353003010	11/29/2017	149.22	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #3014	829 S HENNEPIN #1891013014	11/27/2017	21.24	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #3065	1731 TILTON #4203053065	11/29/2017	52.95	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #4039	0 LOWELL PARK #2565044039	11/27/2017	277.66	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #8028	926 E RIVER #4371148028	11/30/2017	52.24	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #8046	706 E FELLOWS #6009078046	11/29/2017	62.85	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #9001	128 LIBERTY #2250129001	11/29/2017	49.41	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02393	INSTALL JUMPER WIRE TO BY-PASS P	12/01/2017	176.25	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32486	SEWER DEPT-SHUT OFF NOTICES	11/22/2017	17.15	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32486	SEWER DEPT- POSTAGE	11/22/2017	88.44	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32555	SEWER DEPT-BILLING	12/02/2017	497.97	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	139214	VEHICLE WASH	09/22/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	139595	VEHICLE WASH	11/09/2017	5.75	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	139733	VEHICLE WASH	11/30/2017	5.75	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	329021	250MB CONNECTION FOR INDEPEND	11/27/2017	30.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	881138	P04 TOTAL/NITRO CALC	11/15/2017	209.90	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	922858	BRAKE CLEANER	11/27/2017	41.88	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	409391	LEATHER GLOVES	11/01/2017	62.38	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	428521	ORANGE MESH VEST	11/28/2017	11.59	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	428695	ORANGE MESH VEST/HARD HAT/CAT	11/28/2017	835.71	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-WASTE WATER	11/18/2017	107.79	.00	
SEWAGE TREATMENT	836	WELLS FARGO	12 2017 #4359	TONER FOR M476 PRINTER	12/04/2017	34.20	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817111	2600 W THIRD #1226400005	11/27/2017	18,157.19	.00	
Total SEWAGE TREATMENT:						22,127.37	.00	
FIRE	4	ACE HARDWARE	495058	VENT SAW BLADES/PLIERS FOR E6	11/02/2017	62.96	.00	
FIRE	4	ACE HARDWARE	496559	VENT SAW REPAIR	11/14/2017	46.09	.00	
FIRE	4	ACE HARDWARE	497770	STATION SUPPLIES	11/25/2017	5.99	.00	
FIRE	4	ACE HARDWARE	498348	STATION SUPPLIES	11/29/2017	12.41	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0060671-IN	TOWER 10 PUMP PRIMER REPAIR	11/30/2017	409.00	.00	
FIRE	122	CENTURYLINK	11 2017 #4498	PSB #3040784498	11/19/2017	280.00	.00	
FIRE	267	FLOWERS ETC.	024680	MONTAVON	11/16/2017	65.95	.00	
FIRE	339	HUFFMAN CAR WASH	139555	VEHICLE WASH	11/06/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139633	VEHICLE WASH	11/15/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139640	VEHICLE WASH	11/16/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139657	VEHICLE WASH	11/20/2017	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	295513	LOF/BATTERY REPLACEMENT 2015 T	10/31/2017	325.35	.00	
FIRE	474	LINEN EXPRESS	734290	LAUNDRY NOV 2017	11/30/2017	67.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326784	OXYGEN D	12/01/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326883	OXYGEN D	12/01/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326977	OXYGEN M	12/01/2017	32.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326990	OXYGEN D	12/01/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	327405	CYLINDER RENTAL	12/01/2017	21.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	385821	OFFICE SUPPLIES	11/30/2017	36.16	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01184	LIGHTS FOR WREATH	11/29/2017	14.46	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	09050	STATION SUPPLIES/WATER	11/13/2017	20.93	.00	
FIRE	728	STERLING NAPA AUTO PARTS	923280	O-RINGS FOR PUMP REPAIR T10	11/29/2017	4.18	.00	
FIRE	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-FIRE	11/18/2017	375.62	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	OI SOLUTIONS ACCESS	12/04/2017	7.95	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	JOB SHIRTS	12/04/2017	267.71	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	MEAL FOR GUEST INSTRUCTORS	12/04/2017	28.72	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	SHIFT MEAL FOR THANKSGIVING	12/04/2017	78.72	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	RETURNED LIGHT FOR BUNKROOM	12/04/2017	32.44	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1040	PALACZ, MARK	12 2017 1	PER DIEM @ RIT CLASS CHAMPAIGN	12/11/2017	20.00	.00	
FIRE	1537	AIR ONE EQUIPMENT	125071	BRACKET FOR T10	08/14/2017	72.95	.00	
Total FIRE:						2,298.71	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP016	INDIVIDUAL COUNSELING	09/27/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP017	INDIVIDUAL COUNSELING	09/29/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP105	INDIVIDUAL COUNSELING	09/27/2017	100.00	.00	
POLICE	51	ASTRO VEN DISTRIBUTORS INC	36936	STYROFOAM CUPS (5 CASES)	12/08/2017	191.95	.00	
POLICE	122	CENTURYLINK	11 2017 #4498	PSB #3040784498	11/19/2017	1,058.90	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10242	REPLACE REAR DISC ROTORS/POWE	11/20/2017	456.20	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10291	MOUNTED 2 TIRES #80	11/20/2017	38.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10318	LOF/NEW SIDE MARKER LIGHT FOR C	11/27/2017	58.70	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10320	LOF/4 TIRES MOUNTED SGT COPPOT	11/27/2017	114.90	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10321	LOF #95	11/27/2017	58.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10331	LOF/REPLACE LICENSE PLATE LIGHT	11/29/2017	60.69	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443490	JAN 2018 RADIO MAINT CONTRACT	12/01/2017	408.55	.00	
POLICE	227	DOWNTOWN SPORTS	4003	3 DPD POLO SHIRTS FOR SGT WOLF	12/01/2017	115.77	.00	
POLICE	250	EXPERIAN	CD1808030226	CREDIT CHECK	11/24/2017	27.00	.00	
POLICE	339	HUFFMAN CAR WASH	1149	29 VEHICLE WASHES	11/30/2017	116.00	.00	
POLICE	354	IL ASSOCIATION OF CHIEFS OF POLI	817	ANNUAL DUES TO ILACP	12/04/2017	220.00	.00	
POLICE	370	IL LAW ENFORCEMENT ALARM SYST	12 2017	REGISTRATION FEE ILEAS CONFERE	12/11/2017	400.00	.00	
POLICE	379	IL STATE POLICE	11 2017 #IL920707Z	CONCEALED CARRY BACKGROUND	11/30/2017	27.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	296523	LOF #95	11/29/2017	66.59	.00	
POLICE	427	KEN NELSON AUTO PLAZA	296524	REPLACEMENT OF LF UPPER JOINT/	11/30/2017	475.94	.00	
POLICE	467	LEE COUNTY TREASURER	01 2018	POLICE DISPATCHING - JANUARY	12/11/2017	12,406.33	.00	
POLICE	587	P.F PETTIBONE & CO.	173462	101 WARNING TICKET BOOKS	11/30/2017	706.15	.00	
POLICE	629	QUILL CORPORATION	2625446	WHITE BOARD/COPY PAPER	11/20/2017	289.85	.00	
POLICE	629	QUILL CORPORATION	2625459	BINDER CLIPS	11/20/2017	16.14	.00	
POLICE	629	QUILL CORPORATION	2625459	KCUPS	11/20/2017	91.93	.00	
POLICE	629	QUILL CORPORATION	2645524	DRY ERASE BOARD	11/21/2017	24.99	.00	
POLICE	629	QUILL CORPORATION	2816514	VARIOUS OFFICE SUPPLIES	11/29/2017	94.92	.00	
POLICE	675	SAUK VALLEY MEDIA	111710126105	ENVELOPES	11/22/2017	406.05	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	386374	SHREDDER BAGS	12/05/2017	49.39	.00	
POLICE	704	SLIM-N-HANK'S	28479	REMOVAL OF DECALS FROM RETIRE	10/23/2017	250.00	.00	
POLICE	801	UNIFORM DEN INC	94037-80	UNIFORM PANTS/LEHMAN	11/17/2017	61.35	.00	
POLICE	801	UNIFORM DEN INC	94502	ZIP SWEATER/COX,UNIFORM/COX	11/20/2017	235.80	.00	
POLICE	801	UNIFORM DEN INC	94664-01	UNIFORM GEAR/SCOTT	11/17/2017	48.99	.00	
POLICE	801	UNIFORM DEN INC	94664-02	UNIFORM GEAR/SCOTT	11/20/2017	183.40	.00	
POLICE	801	UNIFORM DEN INC	94707	UNIFORM/CH HOWELL,WINTER ORDE	11/17/2017	395.35	.00	
POLICE	801	UNIFORM DEN INC	94707-01	SHIRT/NAME TAGS/CH HOWELL	12/01/2017	109.01	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	94736	PARTIAL WINTER ORDER	11/20/2017	127.77	.00	
POLICE	801	UNIFORM DEN INC	94842	ALTERATIONS/BIVINS	11/30/2017	491.41	.00	
POLICE	801	UNIFORM DEN INC	94882	20 CLOTH CHEVRONS	12/01/2017	100.00	.00	
POLICE	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-POLICE	11/18/2017	650.27	.00	
POLICE	836	WELLS FARGO	12 2017 #2290	SW/DET RAGAN TICKET/CONFERENC	12/04/2017	194.96	.00	
POLICE	836	WELLS FARGO	12 2017 #2290	SW/LANGLOSS TICKET/CONFERENC	12/04/2017	310.96	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	TLO TRANSUNION ACCT	12/04/2017	25.00	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	2 SETS BINOCULARS/2 WEATHERTEC	12/04/2017	1,133.09	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	25 DRY ERASE MAGNETIC LABELS/B	12/04/2017	52.97	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	REG FOR 07 CHARGER	12/04/2017	103.37	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	MO FEE FOR STAMPS.COM/POSTAGE	12/04/2017	75.30	.00	
POLICE	836	WELLS FARGO	12 2017 #4383	30 TOURNIQUETS/POP FOR CHILI-CO	12/04/2017	470.68	.00	
POLICE	858	WOLFLEY, MICHAEL	3619419172	REIMBURSE FOR DATA PLAN	10/06/2017	30.00	.00	
POLICE	1323	K & M TIRE	421419050	SQUAD CAR TIRES	10/16/2017	1,390.16	.00	
POLICE	1323	K & M TIRE	421419158	SQUAD CAR TIRES	10/17/2017	487.16	.00	
POLICE	1323	K & M TIRE	421431586	SQUAD CAR TIRES	11/14/2017	476.00	.00	
POLICE	1557	AXON ENTERPRISE INC	SI1512823	30 TASER CARTRIDGES/2 TARGETS	12/05/2017	949.06	.00	
Total POLICE:						26,633.41	.00	
LIBRARY	4	ACE HARDWARE	498620	PUTTY KNIFE	12/01/2017	6.29	.00	
LIBRARY	204	DIXON HIGH SCHOOL	8554-CE998E00	ADV PAY FOR YEARBOOK 2018	11/17/2017	50.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31406580	ADULT MTLs	11/16/2017	78.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31406580	YOUNG ADULT	11/16/2017	14.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31406580	CHILDREN MTLs	11/16/2017	32.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31432133	ADULT MTLs	11/17/2017	63.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31432133	CHILDREN MTLs	11/17/2017	25.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31479530	ADULT MTLs	11/21/2017	84.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31479530	CHILDREN MTLs	11/21/2017	27.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31534077	ADULT MTLs	11/24/2017	246.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31534077	CHILDREN MTLs	11/24/2017	94.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31601111	ADULT MTLs	11/28/2017	517.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31601112	YOUNG ADULT	11/28/2017	389.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31665658	ADULT MTLs	11/29/2017	57.23	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31665658	CHILDREN MTLs	11/29/2017	32.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31688677	ADULT MTLs	11/30/2017	24.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31688677	CHILDREN MTLs	11/30/2017	609.11	.00	
LIBRARY	441	KONE INC	949712001	MAINTENANCE BILLING 9/1/-11/30/17	09/01/2017	355.86	.00	
LIBRARY	675	SAUK VALLEY MEDIA	725820	LEGAL NOTICE OF MEETING	12/04/2017	36.40	.00	
LIBRARY	749	TDG COMMUNICATIONS	14697	WEBSITE DEVELOPMENT	11/27/2017	292.50	.00	
LIBRARY	836	WELLS FARGO	12 2017 #4359	USB PORT EXTENSION FOR USERFU	12/04/2017	129.87	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	12 2017 #4359	SAMSUNG SSD DRIVE	12/04/2017	109.99	.00	
LIBRARY	836	WELLS FARGO	12 2017 #7655	WALMART/MAINTENANCE SUPPLIES	12/04/2017	10.72	.00	
LIBRARY	836	WELLS FARGO	12 2017 #7655	CHAIR/SIDE TABLE	12/04/2017	100.00	.00	
LIBRARY	836	WELLS FARGO	12 2017 #7655	DOC,MAG FILE HOLDERS	12/04/2017	21.60	.00	
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	12 2017	50% DOWN PAYMENT FOR DELIVERY/	12/04/2017	3,409.15	.00	
Total LIBRARY:						6,821.01	.00	
AIRPORT	4	ACE HARDWARE	495013	OFFICE SUPPLIES	11/02/2017	62.14	.00	
AIRPORT	4	ACE HARDWARE	497405	CATCH BASIN REPAIR	11/21/2017	19.96	.00	
AIRPORT	146	COM ED	7296013009	1650 FRANKLIN GROVE #7296013009	11/22/2017	127.55	.00	
AIRPORT	148	COMCAST CABLE	12 2017 #3651	AIRPORT #8771103010223651	12/01/2017	190.91	.00	
AIRPORT	555	NICOR	11 2017 #0003 1	AIRPORT HANGAR A #47628910003	11/29/2017	35.24	.00	
Total AIRPORT:						435.80	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	171	CURTIS, ANNA M.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	12 2017	2 SESSIONS/CHRISTMAS CONCERT/E	12/11/2017	100.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	12 2017	2 SESSIONS/MOVE/CHRISTMAS	12/11/2017	100.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	12 2017	2 SESSION/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	415	JOHNSON, DAVID R.	12 2017	ANNOUNCER	12/11/2017	150.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	12 2017	LIBRARIAN	12/11/2017	400.00	.00	
MUNICIPAL BAND	437	KITZMILLER, AARON	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	12 2017	1 SESSIONS/CHRISTMAS CONCERT	12/11/2017	35.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	12 2017	1 SESSION/CHRISTMAS CONCERT	12/11/2017	35.00	.00	
MUNICIPAL BAND	602	EATON, LISA L	12 2017	2 SESSION/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	12 2017	2 SESSIONS/CHRISTMAS/MOVE	12/11/2017	100.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1028	STOFER, LEE A.	12 2017	1 SESSION/CHRISTMAS CONCERT	12/11/2017	35.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1066	WATTERS, LAURA B.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	12 2017	2 SESSIONS/CHRISTMAS/MVS-UP	12/11/2017	100.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	12 2017	1 SESSIONS/CHRISTMAS	12/11/2017	35.00	.00	
MUNICIPAL BAND	1240	HANSON, JACKLYN	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	1301	CURTIS, SARAH E	12 2017	1 SESSIONS/CHRISTMAS	12/11/2017	35.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	12 2017	1 SESSIONS/CHRISTMAS	12/11/2017	35.00	.00	
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	12 2017	1 SESSIONS/MVS-UP/CHRISTMAS CO	12/11/2017	85.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	12 2017	2 SESSIONS/CHRISTMAS CONCERT/	12/11/2017	100.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1414	ANTON, BRYAN	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1482	MCCOY, EMMA	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1626	KUEHL, NOAH	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	100.00	.00	
MUNICIPAL BAND	1628	WEBER, BRIAN J	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
Total MUNICIPAL BAND:						2,745.00	.00	
PUBLIC RELATIONS & MA	146	COM ED	11 2017 #4060	85 S PEORIA #2321054060	11/27/2017	41.20	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	12 2017 #4433	DOWNTOWN MUSIC	12/04/2017	32.99	.00	
PUBLIC RELATIONS & MA	1167	THE HOUSE OF DRAPERIES	11 2017	RED BOWS/RIVERFRONT DOWNTOW	11/29/2017	97.06	.00	
PUBLIC RELATIONS & MA	1629	DENNIS ELECTRIC OF TAMPICO INC	13073	ELECTRIC OUTLETS	11/15/2017	88.84	.00	
Total PUBLIC RELATIONS & MARKETING:						260.09	.00	
TRANSFERS	1419	DIXON FIRE PENSION	12 2017	FY18 EMPLOYER CONTRIBUTION	12/11/2017	385,000.00	.00	
Total TRANSFERS:						385,000.00	.00	
Grand Totals:						1,005,447.56	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
