

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1790	COMCAST SPOTLIGHT	NW883433	SAFE PASSAGE PSA BROADCASTING	08/30/2018	977.93	977.93	12/17/2018	
	1790	COMCAST SPOTLIGHT	NW883434	SAFE PASSAGE PSA BROADCASTING	08/30/2018	199.20	199.20	12/17/2018	
	1790	COMCAST SPOTLIGHT	NW889258	SAFE PASSAGE PSA BROADCASTING	10/04/2018	984.93	984.93	12/17/2018	
	1790	COMCAST SPOTLIGHT	NW889259	SAFE PASSAGE PSA BROADCASTING	10/04/2018	278.40	278.40	12/17/2018	
	1612	CORE & MAIN LP	J850355	2018 METER PROJECT	11/30/2018	5,390.00	5,390.00	12/17/2018	
	1612	CORE & MAIN LP	J861239	2018 METER PROJECT	11/30/2018	17,120.00	17,120.00	12/17/2018	
	1612	CORE & MAIN LP	J861612	2018 METER PROJECT	11/30/2018	9,460.00	9,460.00	12/17/2018	
	1612	CORE & MAIN LP	J861745	2018 METER PROJECT	11/30/2018	13,045.00	13,045.00	12/17/2018	
	1612	CORE & MAIN LP	J861866	2018 METER PROJECT	11/30/2018	17,845.00	17,845.00	12/17/2018	
	1612	CORE & MAIN LP	J861981	2018 METER PROJECT	11/30/2018	9,415.00	9,415.00	12/17/2018	
	492	MARTIN & COMPANY EXCAVATING	1274D17-3	#1274D17 HAMPTON LIFT STATION RE	11/30/2018	14,078.25	14,078.25	12/17/2018	
	565	NORTH'S OIL COMPANY	3049282	DIESEL FUEL	11/29/2018	2,784.62	2,784.62	12/17/2018	
	836	WELLS FARGO	12 2018#9714	2 DRONES AND ACCESSORIES	12/03/2018	4,374.00	4,374.00	12/17/2018	
	850	WILLETT HOFMANN & ASSOC INC	25805	#1274D17 HAMPTON LIFT STATION/EN	11/28/2018	2,967.65	2,967.65	12/17/2018	
	850	WILLETT HOFMANN & ASSOC INC	25818	#1289D18 - IEPA PWS PROJECT PLAN	11/28/2018	3,708.00	3,708.00	12/17/2018	
	Total :						102,627.98	102,627.98	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146400	AUDIT PROGRAM CONTINGENCY PAY	12/01/2018	2.03	2.03	12/17/2018	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146412	AUDIT PROGRAM CONTINGENCY PAY	11/29/2018	57.82	57.82	12/17/2018	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146421	AUDIT PROGRAM CONTINGENCY PAY	11/30/2018	6.69	6.69	12/17/2018	
REVENUES	642	RIVERFRONT COMMISSION	3052421	RESTITUTION/2011CF00134/HARRIS,	12/06/2018	26.00	26.00	12/17/2018	
REVENUES	1672	US BANK N.A. - CUSTODY	11 2018	CUSTODIAN FEES/NOV 2018	11/30/2018	62.25	62.25	12/17/2018	
REVENUES	836	WELLS FARGO	12 2018	REWARDS	12/03/2018	500.95-	500.95-	12/17/2018	
	Total REVENUES:						346.16-	346.16-	
COUNCIL									
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	11 2018	CLERK DUES	11/08/2018	65.00	65.00	12/17/2018	
COUNCIL	725	STERLING CODIFIERS	21423	2019 HOSTING FEE	01/01/2019	500.00	500.00	12/17/2018	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	151712	DIXON IRON METAL	12/06/2018	651.50	651.50	12/17/2018	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	151745	PROF SERVICE NOV 2018	12/07/2018	8,176.50	8,176.50	12/17/2018	
COUNCIL	836	WELLS FARGO	12 2018 #4359	TONER FOR M477 PRINTERS	12/03/2018	118.99	118.99	12/17/2018	
COUNCIL	836	WELLS FARGO	12 2018 #4359	TONER FOR M477 PRINTERS	12/03/2018	118.99	118.99	12/17/2018	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	118.99-	118.99-	12/17/2018
Total COUNCIL:						9,511.99	9,511.99	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	272	FREEDOM MAILING SERVICES INC.	34873	DEVELOPMENT SURVEY	12/01/2018	33.42	33.42	12/17/2018
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	111810124255	SHOP SMALL	11/28/2018	358.10	358.10	12/17/2018
Total ECONOMIC DEVELOPMENT:						391.52	391.52	
FINANCE								
FINANCE	1933	CHASE PAYMENTECH	11 2018 #5946988	CREDIT CARD FEES	11/30/2018	146.92	146.92	12/17/2018
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	84624	18-552 GRID SAMPLING/DIMCO PROP	08/31/2018	16,400.00	16,400.00	12/17/2018
FINANCE	609	PINNEY PRINTING COMPANY	99098	#10 WINDOW ENVELOPES	11/30/2018	175.00	175.00	12/17/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	INV431018	CONTRACT #7723-MX3610N-02	12/04/2018	198.77	198.77	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #2290	POSTAGE FOR SRTS	12/03/2018	27.50	27.50	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #4359	TONER FOR M477 PRINTERS	12/03/2018	132.79	132.79	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #4359	TONER FOR M477 PRINTERS	12/03/2018	132.79	132.79	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	132.79-	132.79-	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #5661	OFFICE SUPPLIES	12/03/2018	12.00	12.00	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #5661	CERTIFIED MAIL	12/03/2018	7.83	7.83	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #5661	OFFICE SUPPLIES	12/03/2018	17.94	17.94	12/17/2018
FINANCE	836	WELLS FARGO	12 2018 #9898 1	1099/W2	12/03/2018	141.12	141.12	12/17/2018
FINANCE	854	WIPFLI LLP	1340185	PREP OF 2018 ANNUAL FINANCIAL RE	11/28/2018	1,475.00	1,475.00	12/17/2018
FINANCE	1814	XPRESS BILL PAY	36924	NOVEMBER CREDIT CARD	12/01/2018	349.20	349.20	12/17/2018
Total FINANCE:						19,084.07	19,084.07	
ADMINISTRATION								
ADMINISTRATION	454	LANGLOSS, DAN	12 2018	PER DIEM @ PAARI CONF	12/07/2018	153.06	153.06	12/17/2018
ADMINISTRATION	454	LANGLOSS, DAN	12 2018 1	PER DIEM @ TASC AWARD PRESENT	12/12/2018	89.36	89.36	12/17/2018
ADMINISTRATION	836	WELLS FARGO	12 2018 #1826	WATER	12/03/2018	24.12	24.12	12/17/2018
ADMINISTRATION	836	WELLS FARGO	12 2018 #2290	OFFICE SUPPLIES	12/03/2018	29.97	29.97	12/17/2018
ADMINISTRATION	836	WELLS FARGO	12 2018 #2290	ONLINE SOFTWARE	12/03/2018	408.00	408.00	12/17/2018
ADMINISTRATION	836	WELLS FARGO	12 2018 #2290	MEETING LUNCH	12/03/2018	15.29	15.29	12/17/2018
ADMINISTRATION	836	WELLS FARGO	12 2018 #2290	MEETING LUNCH - EPA	12/03/2018	76.87	76.87	12/17/2018
ADMINISTRATION	836	WELLS FARGO	12 2018 #9898 1	MEMBERSHIP/BECKY	12/03/2018	230.00	230.00	12/17/2018
Total ADMINISTRATION:						1,026.67	1,026.67	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
HUMAN RESOURCES								
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	#PO13	EAP COUNSELING	12/03/2018	200.00	200.00	12/17/2018
HUMAN RESOURCES	1291	PETTY CASH - SHARRI MILLER	11/2018	DEPOSIT	12/11/2018	100.00	100.00	12/17/2018
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	101810124255	CODE ENFORCEMENT OFFICER POSI	10/06/2018	383.62	383.62	12/17/2018
HUMAN RESOURCES	836	WELLS FARGO	12 2018 #2290	MEETING LUNCH - PW TEAM	12/03/2018	135.61	135.61	12/17/2018
Total HUMAN RESOURCES:						819.23	819.23	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	4	ACE HARDWARE	541616	BULBS	11/29/2018	9.51	9.51	12/17/2018
INFORMATION TECHN	118	CDW GOVERNMENT	1BWVCBD	RIVERFRONT CAMERA	11/09/2018	1,054.83	1,054.83	12/17/2018
INFORMATION TECHN	118	CDW GOVERNMENT	1BX0PBX	EPSON RECEIPT PRINTER	11/29/2018	675.00	675.00	12/17/2018
INFORMATION TECHN	118	CDW GOVERNMENT	1BX1K8R	ACER LAPTOP	11/30/2018	620.22	620.22	12/17/2018
INFORMATION TECHN	148	COMCAST CABLE	11 2018 #0020	210 S HENNEPIN #8771103010060020	11/26/2018	89.85	89.85	12/17/2018
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9437	INTERNET SERVICE	12/03/2018	224.99	224.99	12/17/2018
INFORMATION TECHN	749	TDG COMMUNICATIONS	15249	WEBSITE DEVELOPMENT	11/30/2018	45.00	45.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	2 FACTOR LOGIN SUBSCRIPTION	12/03/2018	240.00	240.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	LOGITECH KEYBOARD BATTERIES	12/03/2018	34.00	34.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	DISPLAYPORT CABLE	12/03/2018	8.99	8.99	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	USB & VIDEO ADAPTER CABLES	12/03/2018	20.98	20.98	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	WIRELESS ACCESS POINT FOR RIV	12/03/2018	62.25	62.25	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	USB ADAPTER, EPSON DS530 SCANN	12/03/2018	419.03	419.03	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	UNDER DESK CPU MOUNT	12/03/2018	41.38	41.38	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	CRADLEPOINT POWER CORD	12/03/2018	14.35	14.35	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	REPLACEMENT SERVER HARD DRIVE	12/03/2018	294.00	294.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	BENQ COMPUTER MONITOR AND DO	12/03/2018	545.77	545.77	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	LX DESK MOUNT LCD ARM	12/03/2018	155.94	155.94	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	SSD DRIVE/MEMORY/DRIVE ENCLOS	12/03/2018	500.25	500.25	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	SURFACE PRO CASE	12/03/2018	29.99	29.99	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	LED CANDLE LIGHTS	12/03/2018	23.65	23.65	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	APPLE MACBOOK AIR COMPUTER	12/03/2018	1,729.00	1,729.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	WEATHERPROOF CASE FOR RIVERF	12/03/2018	97.80	97.80	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	2 FACTOR LOGIN SUBSCRIPTION	12/03/2018	240.00	240.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	LOGITECH KEYBOARD BATTERIES	12/03/2018	34.00	34.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	DISPLAYPORT CABLE	12/03/2018	8.99	8.99	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	USB & VIDEO ADAPTER CABLES	12/03/2018	20.98	20.98	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	WIRELESS ACCESS POINT FOR RIV	12/03/2018	62.25	62.25	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	USB ADAPTER, EPSON DS530 SCANN	12/03/2018	419.03	419.03	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	UNDER DESK CPU MOUNT	12/03/2018	41.38	41.38	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	CRADLEPOINT POWER CORD	12/03/2018	14.35	14.35	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	REPLACEMENT SERVER HARD DRIVE	12/03/2018	294.00	294.00	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	BENQ COMPUTER MONITOR AND DO	12/03/2018	545.77	545.77	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	LX DESK MOUNT LCD ARM	12/03/2018	155.94	155.94	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	SSD DRIVE/MEMORY/DRIVE ENCLOS	12/03/2018	500.25	500.25	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	SURFACE PRO CASE	12/03/2018	29.99	29.99	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	LED CANDLE LIGHTS	12/03/2018	23.65	23.65	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	APPLE MACBOOK AIR COMPUTER	12/03/2018	1,729.00	1,729.00	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359	WEATHERPROOF CASE FOR RIVERF	12/03/2018	97.80	97.80	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	240.00-	240.00-	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	72.00-	72.00-	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	101.34-	101.34-	12/17/2018
INFORMATION TECHN	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	3,804.04-	3,804.04-	12/17/2018
Total INFORMATION TECHNOLOGY:						6,936.78	6,936.78	
GRANT EXPENSES								
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW894764	SAFE PASSAGE PSA BROADCASTING	11/01/2018	12.00	12.00	12/17/2018
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW900719	SAFE PASSAGE PSA BROADCASTING	11/29/2018	917.16	917.16	12/17/2018
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW900720	SAFE PASSAGE PSA BROADCASTING	11/29/2018	120.00	120.00	12/17/2018
GRANT EXPENSES	1796	NIELSEN, STACEY	IN18-06002	SHARE PROGRAM - MILEAGE	11/14/2018	105.84	105.84	12/17/2018
Total GRANT EXPENSES:						1,155.00	1,155.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85962	16-360 DEPOT AVE STREET RESURFA	11/30/2018	6,750.00	6,750.00	12/17/2018
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85964	16-360A DEPOT WATER MAIN/ENGINE	11/30/2018	600.00	600.00	12/17/2018
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85965	18-833 FY20 STREETS PROGRAM/EN	11/30/2018	7,772.00	7,772.00	12/17/2018
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85966	18-986 SAFE ROUTES TO SCHOOL GR	11/30/2018	1,129.00	1,129.00	12/17/2018
INFRASTRUCTURE FU	518	MILLER BRADFORD RISBERG INC	R00932	RENTAL CASE CX-160/DEPOT AVE	11/30/2018	4,050.00	4,050.00	12/17/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28541	W 1ST/MONROE SIDEWALK	11/01/2018	232.88	232.88	12/17/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50245	DEPOT AVE WATERMAIN PROJECT -	12/07/2018	1,485.71	1,485.71	12/17/2018
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	25851	#1052D18 CONSTRUCTION ENGR SE	11/29/2018	3,699.80	3,699.80	12/17/2018
Total INFRASTRUCTURE FUND EXPENSES:						25,719.39	25,719.39	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	540803	SUPER SOFT SOLAR SALT 40#	11/21/2018	20.76	20.76	12/17/2018
MUNICIPAL	4	ACE HARDWARE	541570	HANDLE PULL BIFOLD/WD40	11/29/2018	4.84	4.84	12/17/2018
MUNICIPAL	4	ACE HARDWARE	542617	RESTROOM SUPPLIES/SCRAPER BLA	12/10/2018	66.58	66.58	12/17/2018
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591653319	CITY HALL MATS	12/04/2018	91.41	91.41	12/17/2018
MUNICIPAL	146	COM ED	11 2018 #2001	117 LINCOLN STATUE DRIVE	11/28/2018	16.98	16.98	12/17/2018
MUNICIPAL	146	COM ED	11 2018 #3014	829 HENNEPIN AVENUE	11/27/2018	24.00	24.00	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	146	COM ED	11 2018 #4007	524 E RIVER STREET	11/27/2018	42.12	42.12	12/17/2018
MUNICIPAL	146	COM ED	11 2018 #5242	GALENA W RIVER	11/26/2018	62.04	62.04	12/17/2018
MUNICIPAL	146	COM ED	11 2018 #8113	BLOODY GULCH RD	11/28/2018	33.05	33.05	12/17/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13508722101	105 E RIVER RD #1-8GZSN1	11/29/2018	724.28	724.28	12/17/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13536385801	78 S GALENA AVENUE LITE	12/03/2018	464.21	464.21	12/17/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13536724001	RIVER ST/GALENA #0438165103	12/03/2018	443.96	443.96	12/17/2018
Total MUNICIPAL:						1,994.23	1,994.23	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	539161	CITY HALL RENOVATIONS	11/07/2018	5.20	5.20	12/17/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	539253	CITY HALL RENOVATIONS	11/08/2018	3.40	3.40	12/17/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	539295	CITY HALL RENOVATIONS	11/08/2018	89.95	89.95	12/17/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	542385	CITY HALL RENOVATIONS	12/07/2018	30.78	30.78	12/17/2018
CAPITAL FUND EXPEN	118	CDW GOVERNMENT	1BWWH6P	GETAC F110 TABLET & DOCKING STA	12/07/2018	2,219.78	2,219.78	12/17/2018
CAPITAL FUND EXPEN	1372	COLE, MICHAEL	30	FINAL PAY OFFICE WALL DESIGN	12/10/2018	2,760.00	2,760.00	12/17/2018
CAPITAL FUND EXPEN	208	DIXON PAINT COMPANY	20988	WALL SEALER/TAPE	11/30/2018	123.10	123.10	12/17/2018
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	85963	17-067B PRELIM ENG II BIKE PATH EX	11/30/2018	11,352.00	11,352.00	12/17/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-055109	CITY HALL RENOVATIONS	12/04/2018	157.86	157.86	12/17/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-068296	CITY HALL RENOVATIONS	12/07/2018	31.59	31.59	12/17/2018
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0000-7	CITY HALL REMODEL PAINT SUPPLIE	12/10/2018	41.05	41.05	12/17/2018
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	9950-4	CITY HALL REMODEL PAINT SUPPLIE	12/07/2018	586.75	586.75	12/17/2018
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	CITY HALL #2	CITY HALL 1ST FLOOR IMPROVEMEN	10/31/2018	16,687.80	16,687.80	12/17/2018
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	CITY HALL #3	CITY HALL 1ST FLOOR IMPROVEMEN	11/30/2018	36,391.50	36,391.50	12/17/2018
CAPITAL FUND EXPEN	1876	TEMPLE DISPLAY LTD	19082	CHRISTMAS DECORATIONS	12/04/2018	155.34	155.34	12/17/2018
CAPITAL FUND EXPEN	836	WELLS FARGO	12 2018 #5661	CITY HALL REMODEL	12/03/2018	81.68	81.68	12/17/2018
Total CAPITAL FUND EXPENSES:						70,717.78	70,717.78	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	542680	THERMOMETER INFRARED	12/10/2018	44.99	44.99	12/17/2018
BUILDING ZONING	818	VENIER'S JEWELERS	8821	NAME PLATES	11/30/2018	40.00	40.00	12/17/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	151711	PROF SERVICES ORDINANCE	12/07/2018	299.00	299.00	12/17/2018
BUILDING ZONING	836	WELLS FARGO	12 2018 #4359	ELECTRICAL INSPECTION MANUAL	12/03/2018	167.30	167.30	12/17/2018
BUILDING ZONING	836	WELLS FARGO	12 2018 #4359	ELECTRICAL INSPECTION MANUAL	12/03/2018	167.30	167.30	12/17/2018
BUILDING ZONING	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	167.30-	167.30-	12/17/2018
Total BUILDING ZONING:						551.29	551.29	
STREETS								
STREETS	4	ACE HARDWARE	540601	CONCRETE MIX 80LB	11/19/2018	19.96	19.96	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	540830	CLOROX/MOUSE TRAP	11/21/2018	8.26	8.26	12/17/2018
STREETS	4	ACE HARDWARE	541109	TIEDOWN/TORNADO ALLEY TRUCK	11/25/2018	24.29	24.29	12/17/2018
STREETS	4	ACE HARDWARE	541429	OIL DRY- CITY SPILL	11/28/2018	388.48	388.48	12/17/2018
STREETS	4	ACE HARDWARE	541461	OIL DRY- CITY SPILL	11/28/2018	129.49	129.49	12/17/2018
STREETS	4	ACE HARDWARE	541784	HARDWARE	11/30/2018	2.16	2.16	12/17/2018
STREETS	4	ACE HARDWARE	541994	MAILBOX REPAIRS	12/03/2018	121.47	121.47	12/17/2018
STREETS	4	ACE HARDWARE	542124	MAILBOX REPAIRS	12/04/2018	33.27	33.27	12/17/2018
STREETS	4	ACE HARDWARE	542170	MAILBOX REPAIRS	12/04/2018	58.49	58.49	12/17/2018
STREETS	4	ACE HARDWARE	542172	GORILLA TAPE	12/04/2018	15.29	15.29	12/17/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591648304	RUBBER MATS	11/29/2018	82.86	82.86	12/17/2018
STREETS	85	BONNELL INDUSTRIES INC	0183003-IN	INSTALL NEW CARBON STEEL SPINN	11/21/2018	2,058.00	2,058.00	12/17/2018
STREETS	85	BONNELL INDUSTRIES INC	0183262-IN	PLOW MARKERS	11/29/2018	116.97	116.97	12/17/2018
STREETS	85	BONNELL INDUSTRIES INC	0183384-IN	REPAIR DAMAGED SNOW PLOW	11/30/2018	1,544.44	1,544.44	12/17/2018
STREETS	85	BONNELL INDUSTRIES INC	0183641-IN	LED 3X3 FLOOD STAINLESS STEEL B	12/06/2018	159.30	159.30	12/17/2018
STREETS	1539	CIVIL MATERIALS	114876	HOT MIX	11/30/2018	918.54	918.54	12/17/2018
STREETS	148	COMCAST CABLE	12 2018 #3677	1610 FRANKLIN GROVE ROAD	12/10/2018	108.49	108.49	12/17/2018
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02471	REPAIR LIGHTS ON PEORIA AVE BRID	11/21/2018	1,066.50	1,066.50	12/17/2018
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	2472	MAKE PERMANENT CONNECTIONS T	11/28/2018	344.45	344.45	12/17/2018
STREETS	208	DIXON PAINT COMPANY	20040	KIT QREPAIR/CLEANER	11/20/2018	165.01	165.01	12/17/2018
STREETS	1277	FISCH MOTORS INC	14480	TRUCK TEST #10	11/20/2018	34.00	34.00	12/17/2018
STREETS	1277	FISCH MOTORS INC	14483	TRUCK TEST / #5 & #9	11/20/2018	68.00	68.00	12/17/2018
STREETS	1277	FISCH MOTORS INC	14484	TRUCK TEST #16	11/20/2018	34.00	34.00	12/17/2018
STREETS	1277	FISCH MOTORS INC	14486	TRUCK TEST #6	11/20/2018	34.00	34.00	12/17/2018
STREETS	1277	FISCH MOTORS INC	14489	TRUCK TEST #11, #1	11/20/2018	68.00	68.00	12/17/2018
STREETS	1277	FISCH MOTORS INC	14492	TRUCK TEST #3	11/21/2018	34.00	34.00	12/17/2018
STREETS	835	HARDEN TRUCK REPAIR INC	25099	#6/CHANGE FUEL FILTER/REPLACED	11/02/2018	580.71	580.71	12/17/2018
STREETS	1541	KALEEL'S	11 2018 WEBB	CLOTHING ALLOWANCE WEBB	11/21/2018	28.00	28.00	12/17/2018
STREETS	436	KITZMAN'S LTD.	391065	MAILBOX REPAIRS	12/04/2018	42.36	42.36	12/17/2018
STREETS	1641	MORTON SALT	5401707929	BULK SAF T SALT73.03TN	11/27/2018	3,785.15	3,785.15	12/17/2018
STREETS	1641	MORTON SALT	5401709213	BULK SAF T SALT 96.99TN	11/28/2018	5,026.99	5,026.99	12/17/2018
STREETS	1641	MORTON SALT	5401710425	BULK SAF T SALT 71.95TN	11/29/2018	3,729.17	3,729.17	12/17/2018
STREETS	1641	MORTON SALT	5401711688	BULK SAF T SALT 23.88TN	11/30/2018	1,237.70	1,237.70	12/17/2018
STREETS	1641	MORTON SALT	5401712400	BULK SAF T SALT 45.49TN	12/01/2018	2,357.74	2,357.74	12/17/2018
STREETS	704	SLIM-N-HANK'S	10153	STREET SWEEPER TOW	11/06/2018	200.00	200.00	12/17/2018
STREETS	728	STERLING NAPA AUTO PARTS	974642	BATTERY/DEPOSIT/BLUE DEF	11/27/2018	184.16	184.16	12/17/2018
STREETS	728	STERLING NAPA AUTO PARTS	975173	OIL DRY	11/30/2018	92.90	92.90	12/17/2018
STREETS	728	STERLING NAPA AUTO PARTS	975443	OIL DRY	12/03/2018	199.80	199.80	12/17/2018
STREETS	836	WELLS FARGO	12 2018 #4359	IPHONE CASE, CLIP	12/03/2018	67.98	67.98	12/17/2018
STREETS	836	WELLS FARGO	12 2018 #4359	IPHONE CASE, CLIP	12/03/2018	67.98	67.98	12/17/2018
STREETS	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	67.98-	67.98-	12/17/2018
STREETS	836	WELLS FARGO	12 2018 #4781	BULLDOG JACK/CRANK HANDLE/PIN,	12/03/2018	153.64	153.64	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	836	WELLS FARGO	12 2018 #4781	JACKS FOR SNOWPLOW	12/03/2018	43.25	43.25	12/17/2018
Total STREETS:						25,367.27	25,367.27	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	538950	CHAINSAW CHAIN SHARPEN	11/06/2018	21.00	21.00	12/17/2018
PUBLIC PROPERTY	4	ACE HARDWARE	541538	CLAMP MUFFLER SADDLE/WIRE ROP	11/28/2018	8.87	8.87	12/17/2018
PUBLIC PROPERTY	4	ACE HARDWARE	542090	CHRISTMAS DECORATIONS SUPPLIE	12/04/2018	8.09	8.09	12/17/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591656593	JANITORIAL SUPPLIES/MAT	12/06/2018	7.56	7.56	12/17/2018
PUBLIC PROPERTY	68	BELLINI'S CUSTOM WELDING	28700	ANGLE IRON	10/15/2018	18.84	18.84	12/17/2018
PUBLIC PROPERTY	68	BELLINI'S CUSTOM WELDING	28711	MATERIALS	10/17/2018	103.59	103.59	12/17/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0183347-IN	ECONOMY TAILGATE/RECEIVER HITC	11/30/2018	2,003.06	2,003.06	12/17/2018
PUBLIC PROPERTY	122	CENTURYLINK	12 2018 #7798	#304007798	12/04/2018	74.55	74.55	12/17/2018
PUBLIC PROPERTY	1541	KALEEL'S	12 2018 THIMMESCH	COAT/FACE MASK/THIMMESCH	12/10/2018	157.00	157.00	12/17/2018
PUBLIC PROPERTY	555	NICOR	11 2018 #2937	VETERANS MEMORIAL PARK	11/21/2018	4.53	4.53	12/17/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049300	DIESEL FUEL	12/07/2018	267.52	267.52	12/17/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049301	GASOHOL/OCTANE	12/07/2018	445.26	445.26	12/17/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	974810	OIL DRY	11/28/2018	111.48	111.48	12/17/2018
PUBLIC PROPERTY	1945	WEAVER, JEREMY M	181045	DIXON MAINSTREET BLDG - EXIT LIG	12/03/2018	440.35	440.35	12/17/2018
PUBLIC PROPERTY	836	WELLS FARGO	12 2018 #4367	11/18 & 12/18 XMAS DECOR STORAGE	12/03/2018	514.00	514.00	12/17/2018
Total PUBLIC PROPERTY:						4,185.70	4,185.70	
CEMETERY								
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591656593	JANITORIAL SUPPLIES/MAT	12/06/2018	7.55	7.55	12/17/2018
CEMETERY	146	COM ED	11 2018 #6007	416 S DEMENT	11/27/2018	186.30	186.30	12/17/2018
CEMETERY	1937	KATES-BOYLSTON LLC	11 2018	CEMETERY CREMATION 2 YRS	12/04/2018	80.00	80.00	12/17/2018
CEMETERY	565	NORTH'S OIL COMPANY	3049300	DIESEL FUEL	12/07/2018	267.52	267.52	12/17/2018
CEMETERY	565	NORTH'S OIL COMPANY	3049301	GASOHOL/OCTANE	12/07/2018	445.26	445.26	12/17/2018
CEMETERY	836	WELLS FARGO	12 2018 #4781	LADDER	12/03/2018	293.98	293.98	12/17/2018
Total CEMETERY:						1,280.61	1,280.61	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	12 2018 #9556	#446099556 VETS MEM PARK	12/04/2018	131.56	131.56	12/17/2018
Total VETERANS PARK:						131.56	131.56	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	539313	BULBS	11/08/2018	71.99	71.99	12/17/2018
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591648313	RUG SERVICE FOR PD SIDE OF PSB	11/29/2018	58.23	58.23	12/17/2018

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	106630	ICE MELT	12/05/2018	12.50	12.50	12/17/2018
PUBLIC SAFETY BUILD		836	WELLS FARGO	2018-11#4425	VACUUM BAGS CITY HALL VAC	12/03/2018	32.52	32.52	12/17/2018
Total PUBLIC SAFETY BUILDING:							175.24	175.24	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	540321	TIES CABLE/CHRISTMAS DECOR	11/16/2018	14.99	14.99	12/17/2018
DOWNTOWN MAINTEN		4	ACE HARDWARE	541315	ICE MELT	11/27/2018	35.96	35.96	12/17/2018
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	12 2018	CONTRACT MAINTENANCE	12/01/2018	2,075.00	2,075.00	12/17/2018
Total DOWNTOWN MAINTENANCE:							2,125.95	2,125.95	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	11 2018 #6520	612 E SEVENTH	11/27/2018	49.95	49.95	12/17/2018
TRAFFIC MAINTENANC		436	KITZMAN'S LTD.	391203	MASKING TAPE	12/07/2018	7.58	7.58	12/17/2018
Total TRAFFIC MAINTENANCE:							57.53	57.53	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI223929	RED INVERTED TIP SPRAY PAINT	09/27/2018	144.53	144.53	12/17/2018
WATER		4	ACE HARDWARE	540050	ADHSV CAULK/CONCRETE	11/14/2018	13.48	13.48	12/17/2018
WATER		4	ACE HARDWARE	541358	FILM POLY	11/27/2018	25.19	25.19	12/17/2018
WATER		4	ACE HARDWARE	541478	GRINDING WHEEL/SEAFOAM	11/28/2018	15.28	15.28	12/17/2018
WATER		4	ACE HARDWARE	541478	GRINDING WHEEL/SEAFOAM	11/28/2018	17.98	17.98	12/17/2018
WATER		24	ALL-SAFE OF DIXON	44010	REGISTER CHARGE #44010	11/19/2018	37.22	37.22	12/17/2018
WATER		85	BONNELL INDUSTRIES INC	0183598-IN	REPAIR BROKEN WELD ON ALUMINU	12/05/2018	310.00	310.00	12/17/2018
WATER		122	CENTURYLINK	12 2018 #1885	#304001885	12/04/2018	346.09	346.09	12/17/2018
WATER		1933	CHASE PAYMENTECH	11 2018 #5945769	CREDIT CARD FEES	11/30/2018	2,164.60	2,164.60	12/17/2018
WATER		148	COMCAST CABLE	12 2018 #8038	WATER/1025 NACHUSA AVE #8771103	12/06/2018	134.85	134.85	12/17/2018
WATER		148	COMCAST CABLE	12 2018 #8608	1329 N GALENA #8771103010258608	12/05/2018	134.85	134.85	12/17/2018
WATER		1612	CORE & MAIN LP	J855057	CLAMP/CHLORINE GRAN/3/4 CPLG/3/	11/30/2018	923.77	923.77	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635418111	92 ARTESIAN #0045036075	10/29/2018	2,753.92	2,753.92	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635418121	92 ARTESIAN #0045036075	11/29/2018	4,481.86	4,481.86	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635518121	1552 DUTCH ROAD #0127095069	11/29/2018	1,362.24	1,362.24	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635618111	420 E RIVER RD #0655112011	11/28/2018	1,818.34	1,818.34	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635718121	1125 N JEFFERSON #0822025034	11/29/2018	3,979.87	3,979.87	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635918111	0 CHICAGO #2607077030	10/29/2018	283.92	283.92	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635918121	0 CHICAGO AVE #2607077030	11/29/2018	353.41	353.41	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636018111	1329 N GALENA #5526002009	10/29/2018	4,162.12	4,162.12	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636018121	1329 N GALENA #5526002009	11/29/2018	4,224.84	4,224.84	12/17/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636118111	1512 S COLLEGE #5547096047	10/29/2018	334.12	334.12	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146636118121	1512 COLLEGE #5547096047	11/29/2018	423.77	423.77	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636218111	1025 NACHUSA AVE #5610052004	10/29/2018	2,896.65	2,896.65	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636218121	1025 NACHUSA AVE #5610052004	11/29/2018	3,311.69	3,311.69	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636318121	1100 WARP RD #5946131009	11/29/2018	4,759.54	4,759.54	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636418111	1952 LOWELL PARK RD #7878029001	10/29/2018	159.87	159.87	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636418121	1952 LOWELL PARK RD #7878029001	11/29/2018	203.95	203.95	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636518121	2019 LOWELL PARK RD #8907019049	11/29/2018	125.45	125.45	12/17/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636618121	1740 N BRINTON #9138144009	11/29/2018	217.68	217.68	12/17/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34853	WATER - PAST DUE	11/28/2018	18.33	18.33	12/17/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34853	WATER - POSTAGE	11/28/2018	96.50	96.50	12/17/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34873	WATER DEPT-BILLING QUARTERLY	12/01/2018	130.82	130.82	12/17/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34873	WATER - POSTAGE	12/01/2018	396.65	396.65	12/17/2018
WATER	275	FYR- FYTER INC	69142	REFILL/SERVICE OF FIRE EXTINGUIS	11/28/2018	357.90	357.90	12/17/2018
WATER	339	HUFFMAN CAR WASH	142596	VEHICLE WASH	12/06/2018	9.75	9.75	12/17/2018
WATER	531	MO-ST PLUMBING	20174	INSTALL START CAP ON ICE MACHINE	11/19/2018	451.95	451.95	12/17/2018
WATER	555	NICOR	11 2018 #0232	2019 LOWELL PARK ROAD TANK	11/27/2018	202.15	202.15	12/17/2018
WATER	555	NICOR	11 2018 #6015	1952 LOWELL PARK ROAD BOOSTER	11/27/2018	99.64	99.64	12/17/2018
WATER	555	NICOR	11 2018 #93337	1740 N BRINTON	11/26/2018	101.20	101.20	12/17/2018
WATER	594	PDC LABORATORIES	I9347509	FLUORIDE BY PROBE	11/20/2018	72.00	72.00	12/17/2018
WATER	596	PEST CONTROL CONSULTANTS	96966	MONTHLY PEST CONTROL	12/05/2018	68.00	68.00	12/17/2018
WATER	1291	PETTY CASH - SHARRI MILLER	11/2018	FILING FEES	12/11/2018	214.00	214.00	12/17/2018
WATER	627	QUALITY READY MIX CONCRETE INC	28575	1115 N DEMENT	11/08/2018	318.00	318.00	12/17/2018
WATER	638	RENNER QUARRIES LTD.	50245	LEAK ON INSTITUTE	12/07/2018	109.84	109.84	12/17/2018
WATER	650	ROCK RIVER READY MIX	13218	OGLETREE/ACADEMY	11/27/2018	443.20	443.20	12/17/2018
WATER	728	STERLING NAPA AUTO PARTS	971243	BLISTER PACK CAPSULES/LAMP	11/02/2018	59.66	59.66	12/17/2018
WATER	728	STERLING NAPA AUTO PARTS	972419	LAMP RETURN	11/09/2018	10.59-	10.59-	12/17/2018
WATER	728	STERLING NAPA AUTO PARTS	972441	LUCAS XTRA HD GREASE/PLUG	11/09/2018	64.19	64.19	12/17/2018
WATER	728	STERLING NAPA AUTO PARTS	975437	DEX COOL RTU COOLANT	12/03/2018	72.45	72.45	12/17/2018
WATER	748	TAPCO	I620516	4 LOOSE GRAVEL SIGNS/4 SIGN STAN	11/12/2018	1,557.80	1,557.80	12/17/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0784888	DI TANK SERVICE	11/29/2018	78.92	78.92	12/17/2018
WATER	836	WELLS FARGO	12 2018 #4359	TONER FOR M476 PRINTERS	12/03/2018	63.99	63.99	12/17/2018
WATER	836	WELLS FARGO	12 2018 #4359	BLUETOOTH HANDSFREE SPEAKERP	12/03/2018	139.98	139.98	12/17/2018
WATER	836	WELLS FARGO	12 2018 #4359	TONER FOR M476 PRINTERS	12/03/2018	63.99	63.99	12/17/2018
WATER	836	WELLS FARGO	12 2018 #4359	BLUETOOTH HANDSFREE SPEAKERP	12/03/2018	139.98	139.98	12/17/2018
WATER	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	63.99-	63.99-	12/17/2018
WATER	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	139.98-	139.98-	12/17/2018
WATER	840	WHATEVER IT TAKES REPAIR	33103P	LAMP W/DOUBLE PLUG,CONNECTOR/	11/08/2018	163.78	163.78	12/17/2018
Total WATER:						45,401.19	45,401.19	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	540227	GAUGE PRESS LIQUID FILLED	11/15/2018	8.99	8.99	12/17/2018
SEWAGE TREATMENT	4	ACE HARDWARE	541601	ICE BEETER 50#/TEXAS PACER/VALV	11/29/2018	71.03	71.03	12/17/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591645078	RUBBER MATS	11/27/2018	53.70	53.70	12/17/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591653318	RUBBER MATS	12/04/2018	53.70	53.70	12/17/2018
SEWAGE TREATMENT	104	C & N SUPPLY	56474	SHIPPING LAB SAMPLES	12/10/2018	18.18	18.18	12/17/2018
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	11 2018 #5945769	CREDIT CARD FEES	11/30/2018	2,164.60	2,164.60	12/17/2018
SEWAGE TREATMENT	146	COM ED	11 2018 #2062	1670 BRANDYWINE LANE LIFT STATIO	11/26/2018	74.38	74.38	12/17/2018
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13508503201	1731 TILTON PARK DRIVE	11/28/2018	51.27	51.27	12/17/2018
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13508506401	926 E RIVER ROAD LIFT STATION	11/28/2018	52.81	52.81	12/17/2018
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13508533601	706 E FELLOWS LIFT STATION	11/28/2018	67.49	67.49	12/17/2018
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13508606001	976 TAYLOR COURT	11/28/2018	135.71	135.71	12/17/2018
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13508824201	128 LIBERTY COURT LIFT STATION	11/28/2018	43.76	43.76	12/17/2018
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13508830601	1BLK N RT26 LIFT	11/28/2018	219.25	219.25	12/17/2018
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	14938	TREAT 8"/10" PIPE	12/06/2018	3,595.69	3,595.69	12/17/2018
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818111	2600 W THIRD #1226400005	11/28/2018	21,908.54	21,908.54	12/17/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34853	SEWER - PAST DUE	11/28/2018	18.34	18.34	12/17/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34853	SEWER - POSTAGE	11/28/2018	96.50	96.50	12/17/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34873	SEWER DEPT-BILLING QUARTERLY	12/01/2018	130.83	130.83	12/17/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34873	SEWER - POSTAGE	12/01/2018	396.65	396.65	12/17/2018
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25098	VAC TRUCK/REPAIR AIR PRESSURE	11/20/2018	534.50	534.50	12/17/2018
SEWAGE TREATMENT	1541	KALEEL'S	12 2018 COLE	CLOTHING ALLOWANCE COLE	12/04/2018	295.00	295.00	12/17/2018
SEWAGE TREATMENT	505	MENARDS	16738	BIG MOE FLOOR JACK	11/29/2018	68.99	68.99	12/17/2018
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	633	DATA SERVICE	11/15/2018	30.00	30.00	12/17/2018
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	76931	17 GMC SIERRA/MAINTENANCE	11/19/2018	85.12	85.12	12/17/2018
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV424117	OFFICE SUPPLIES	10/02/2018	25.08	25.08	12/17/2018
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV424652	OFFICE SUPPLIES	10/05/2018	11.99	11.99	12/17/2018
SEWAGE TREATMENT	1041	SOLENIIS LLC	131380043	PRAESTOL 859 BS 40 BAGS	11/20/2018	5,460.00	5,460.00	12/17/2018
SEWAGE TREATMENT	766	THE TARP DEPOT INC	53885	120 POLY LINERS FOR SLUDGE BOXE	11/27/2018	2,285.00	2,285.00	12/17/2018
SEWAGE TREATMENT	836	WELLS FARGO	12 2018 #4359	TONER FOR M476 PRINTERS	12/03/2018	63.99	63.99	12/17/2018
SEWAGE TREATMENT	836	WELLS FARGO	12 2018 #4359	BLUETOOTH HANDSFREE SPEAKERP	12/03/2018	209.97	209.97	12/17/2018
SEWAGE TREATMENT	836	WELLS FARGO	12 2018 #4359	TONER FOR M476 PRINTERS	12/03/2018	63.99	63.99	12/17/2018
SEWAGE TREATMENT	836	WELLS FARGO	12 2018 #4359	BLUETOOTH HANDSFREE SPEAKERP	12/03/2018	209.97	209.97	12/17/2018
SEWAGE TREATMENT	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	63.99-	63.99-	12/17/2018
SEWAGE TREATMENT	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	209.97-	209.97-	12/17/2018
Total SEWAGE TREATMENT:						38,231.06	38,231.06	
FIRE								
FIRE	4	ACE HARDWARE	540645-1	OIL DRY	11/19/2018	53.96	53.96	12/17/2018
FIRE	4	ACE HARDWARE	541034	HARDWARE	11/24/2018	.54	.54	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	541096	SNOWBRUSH	11/25/2018	3.59	3.59	12/17/2018
FIRE	4	ACE HARDWARE	541461	DOOR HOLD	11/28/2018	13.66	13.66	12/17/2018
FIRE	122	CENTURYLINK	11 2018 #4498	FIRE PORTION OF PSB PHONE BILL	11/19/2018	280.00	280.00	12/17/2018
FIRE	1490	DINGES FIRE COMPANY	51777	SCBA FIT TEST	11/13/2018	30.00	30.00	12/17/2018
FIRE	1490	DINGES FIRE COMPANY	52242	HELMET FRONT- NEW HIRE AND PRO	12/03/2018	166.36	166.36	12/17/2018
FIRE	1173	DIRECT IN SUPPLY	106597	PAPER PRODUCTS	11/28/2018	92.26	92.26	12/17/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2032522	AMBULANCE SUPPLIES	11/20/2018	463.00	463.00	12/17/2018
FIRE	325	HENRY, JACOB	HENRY10-02-18	TRAVEL NIMS 400 CLASS	11/29/2018	119.90	119.90	12/17/2018
FIRE	339	HUFFMAN CAR WASH	142373	VEHICLE WASH NOV 2018	11/02/2018	5.75	5.75	12/17/2018
FIRE	339	HUFFMAN CAR WASH	142384	VEHICLE WASH NOVEMBER 2018	11/07/2018	5.75	5.75	12/17/2018
FIRE	339	HUFFMAN CAR WASH	142443	VEHICLE WASH NOV 2018	11/14/2018	5.75	5.75	12/17/2018
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	2615	DEPARTMENT UNIFORMS	11/27/2018	1,827.00	1,827.00	12/17/2018
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	2638	UNIFORM TSHIRTS	11/29/2018	118.00	118.00	12/17/2018
FIRE	427	KEN NELSON AUTO PLAZA	308063	REPAIRS 2015 TAHOE	11/27/2018	1,029.71	1,029.71	12/17/2018
FIRE	427	KEN NELSON AUTO PLAZA	308424	OIL CHANGE TIRE ROTATION FORD	12/07/2018	68.99	68.99	12/17/2018
FIRE	474	LINEN EXPRESS	691385	NOVEMBER 2018 LAUNDRY	11/30/2018	55.80	55.80	12/17/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340695	OXYGEN D	12/04/2018	17.50	17.50	12/17/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340743	OXYGEN D	12/04/2018	17.50	17.50	12/17/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340789	OXYGEN D	12/04/1818	26.25	26.25	12/17/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340948	OXYGEN D	12/04/2018	8.75	8.75	12/17/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340997	OXYGEN M	12/04/2018	21.00	21.00	12/17/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	341185	OXYGEN D	12/04/2018	8.75	8.75	12/17/2018
FIRE	658	ROMEDEVILLE FIRE ACADEMY	2018-745	INSTRUCTOR II TUITION- A BROWN	12/05/2018	345.00	345.00	12/17/2018
FIRE	677	SBM STERLING BUSINESS CENTER	430909	OFFICE SUPPLIES	12/03/2018	65.64	65.64	12/17/2018
FIRE	693	SHOPKO STORES OPERATING CO.	3679	WATER	10/07/2018	11.28	11.28	12/17/2018
FIRE	693	SHOPKO STORES OPERATING CO.	7921	WATER	11/14/2018	15.00	15.00	12/17/2018
FIRE	801	UNIFORM DEN INC	97934-02	DEPARTMENT UNIFROMS	11/16/2018	123.96	123.96	12/17/2018
FIRE	801	UNIFORM DEN INC	97934-03	DEPARTMENT UNIFORMS	11/19/2018	68.76	68.76	12/17/2018
FIRE	836	WELLS FARGO	12 2018 #1818	FUEL AT TRAINING	12/03/2018	42.36	42.36	12/17/2018
FIRE	836	WELLS FARGO	12 2018 #1818	FUEL AT TRAINING	12/03/2018	35.26	35.26	12/17/2018
FIRE	836	WELLS FARGO	12 2018 #1818	LODGING AT TRAINING	12/03/2018	706.85	706.85	12/17/2018
FIRE	836	WELLS FARGO	12 2018 #1818	LODGING AT TRAINING	12/03/2018	508.30	508.30	12/17/2018
FIRE	836	WELLS FARGO	2018-11#4425	REFUND AMAZON	12/03/2018	288.22-	288.22-	12/17/2018
FIRE	836	WELLS FARGO	2018-11#4425	REFUND TACTICALGEAR.COM	12/03/2018	284.99-	284.99-	12/17/2018
FIRE	836	WELLS FARGO	2018-11#4425	MABAS CONF REGISTRATION FOR 2	12/03/2018	500.00	500.00	12/17/2018
FIRE	836	WELLS FARGO	2018-11#4425	THANKSGIVING MEAL DUTY SHIFT	12/03/2018	54.93	54.93	12/17/2018
FIRE	872	ZEP SALES AND SERVICE	9003848937	CLEANING SUPPLIES	11/28/2018	257.10	257.10	12/17/2018
Total FIRE:						6,601.00	6,601.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	4	ACE HARDWARE	538598	COMMAND HOOKS AND KEYS	11/02/2018	9.47	9.47	12/17/2018
POLICE	4	ACE HARDWARE	539144	AUTO FUSE	11/07/2018	2.33	2.33	12/17/2018
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	20557	TOXICOLOGY REPORT FOR DUI ARR	11/25/2018	250.00	250.00	12/17/2018
POLICE	1662	BARBECK COMMUNICATIONS	250565	REWIRING OF CRADLEPOINT IN #81	12/06/2018	180.00	180.00	12/17/2018
POLICE	1662	BARBECK COMMUNICATIONS	444247	RADIO MAINTENANCE CONTRACT JA	12/03/2018	420.74	420.74	12/17/2018
POLICE	122	CENTURYLINK	11 2018 #4498	POLICE PORTION OF PSB PHONE BIL	11/19/2018	1,054.13	1,054.13	12/17/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12360	LOF, REPLACED REAR WINDOW SUP	11/21/2018	206.17	206.17	12/17/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12459	NEW BATTERY, FRONT AND REAR BR	11/27/2018	1,152.08	1,152.08	12/17/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12461	MOUNTED 4 TIRE ON #93	11/21/2018	76.78	76.78	12/17/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12557	MOUNTED 3 NEW TIRES ON #83	12/06/2018	57.96	57.96	12/17/2018
POLICE	1727	DEMPSEY, CASSANDRA	11 2018	MEAL REIMBURSEMENT @ BAO ROC	11/07/2018	15.87	15.87	12/17/2018
POLICE	250	EXPERIAN	CD1908030599	CREDIT CHECK	11/30/2018	27.44	27.44	12/17/2018
POLICE	275	FYR- FYTER INC	69144	FIRE EXTINGUISHER SERVICE	11/28/2018	30.15	30.15	12/17/2018
POLICE	1288	GALLS LLC	011377591	5 INFLATABLE WEDGES	11/29/2018	162.00	162.00	12/17/2018
POLICE	339	HUFFMAN CAR WASH	11302018	27 CAR WASHES	11/30/2018	108.00	108.00	12/17/2018
POLICE	1323	K & M TIRE	421563718	FOUR SQUAD TIRES	11/20/2018	893.60	893.60	12/17/2018
POLICE	427	KEN NELSON AUTO PLAZA	306811-1	BATTERY NOT COVERED BY WARRA	10/19/2018	260.00	260.00	12/17/2018
POLICE	427	KEN NELSON AUTO PLAZA	306998	COOLING SYSTEM REPAIR FOR # 81	10/29/2018	254.99	254.99	12/17/2018
POLICE	427	KEN NELSON AUTO PLAZA	345870	LOF, WIPER BLADES, AND NEW BATT	12/05/2018	371.90	371.90	12/17/2018
POLICE	467	LEE COUNTY TREASURER	01 2019	POLICE DISPATCHING - JANUARY	12/04/2018	14,489.67	14,489.67	12/17/2018
POLICE	1699	MEAD'S BIKE SHOP	092618153312250	POLICE BICYCLE EQUIPMENT	09/26/2018	423.44	423.44	12/17/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	395401112018	DEC. SUBSCRIPTION FEE FOR TWEL	12/01/2018	216.00	216.00	12/17/2018
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-320605	LIGHT BULB/ 4 QTS OIL	10/29/2018	39.18	39.18	12/17/2018
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-320982	BATTERY FOR SQUAD	11/01/2018	122.14	122.14	12/17/2018
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-320991	CREDIT FOR BATTERY CORE	11/01/2018	18.00-	18.00-	12/17/2018
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-323518	ABSORBENT	11/26/2018	4.79	4.79	12/17/2018
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	555819	5 DAYS BOARDING FOR K9 HERY	12/04/2018	92.00	92.00	12/17/2018
POLICE	1299	SEWING BY DEB	568031	UNIFORM ALTERATIONS	12/03/2018	100.00	100.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	09392	OUTSTANDING TOW BILL	09/21/2018	50.00	50.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	09749	OUTSTANDING TOW BILL	06/14/2018	50.00	50.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	09834	OUTSTANDING TOW BILL	07/15/2018	60.00	60.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	09847	OUTSTANDING TOW BILL	07/27/2018	50.00	50.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	09922	OUTSTANDING TOW BILLS	08/14/2018	50.00	50.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	11419	SQUAD TOW CHARGE	10/19/2018	10.00	10.00	12/17/2018
POLICE	704	SLIM-N-HANK'S	12151	SQUAD TOW CHARGE	11/26/2018	10.00	10.00	12/17/2018
POLICE	728	STERLING NAPA AUTO PARTS	972259	BATTERY FOR SQUAD	11/08/2018	176.99	176.99	12/17/2018
POLICE	728	STERLING NAPA AUTO PARTS	972259	BATTERY CORE CREDIT	11/08/2018	18.00-	18.00-	12/17/2018
POLICE	801	UNIFORM DEN INC	98188-01	PART OF WINTER GROUP ORDER	12/01/2018	940.41	940.41	12/17/2018
POLICE	836	WELLS FARGO	12 2018 #4359	TONER FOR M477 PRINTERS	12/03/2018	132.79	132.79	12/17/2018
POLICE	836	WELLS FARGO	12 2018 #4359	TONER FOR M477 PRINTERS	12/03/2018	132.79	132.79	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	12 2018 #4359 C	DUPLICATE ENTRY	12/03/2018	132.79-	132.79-	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	TLO TRANSUNION ACCT	12/03/2018	25.00	25.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	BUSINESS CARD FOR SGT WOLFLEY	12/03/2018	54.99	54.99	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	POSTAGE	12/03/2018	13.40	13.40	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	POSTAGE	12/03/2018	20.10	20.10	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	POSTAGE	12/03/2018	13.40	13.40	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	POSTAGE	12/03/2018	6.70	6.70	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	ANNUAL IACP DUES	12/03/2018	150.00	150.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#1308	THREE DPD POLO SHIRTS	12/03/2018	85.00	85.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#3931	POSTAGE	12/03/2018	25.41	25.41	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	CREDIT FROM LAST STATEMENT	12/03/2018	12.99-	12.99-	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	GASOLINE CHARGE	12/03/2018	63.85	63.85	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	POSTAGE FOR STAMPS.COM	12/03/2018	50.00	50.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	MONTHLY FEE FOR STAMPS.COM	12/03/2018	15.99	15.99	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	SUPPLIES FOR THE CHILI COOK OFF	12/03/2018	29.70	29.70	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	COAT FOR OFFICER WEST	12/03/2018	73.30	73.30	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	SHIPPING CHARGE	12/03/2018	12.64	12.64	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	ANNUAL DUES FOR IACP	12/03/2018	150.00	150.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	SOLAR JUMP STARTER	12/03/2018	136.71	136.71	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	REGISTRATION FOR LIFESAVERS CO	12/03/2018	350.00	350.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	BOOTS FOR OFFICER WEST PER THE	12/03/2018	184.45	184.45	12/17/2018
POLICE	836	WELLS FARGO	12 2018#4383	60 TASER CARTRIDGES	12/03/2018	1,920.00	1,920.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#9714	CREDIT FROM DISPUTED CHARGE	12/03/2018	111.28-	111.28-	12/17/2018
POLICE	836	WELLS FARGO	12 2018#9714	ANNUAL IACP DUES	12/03/2018	150.00	150.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#9714	ANNUAL ILLINOIS ACP DUES	12/03/2018	220.00	220.00	12/17/2018
POLICE	836	WELLS FARGO	12 2018#9714	FINANCE CHARGE REFUND	12/03/2018	1.00-	1.00-	12/17/2018
Total POLICE:						26,140.39	26,140.39	
LIBRARY								
LIBRARY	86	BOOKS ON FIRST	10196690	ADULT LIBRARY MATERIALS	10/12/2018	25.00	25.00	12/17/2018
LIBRARY	122	CENTURYLINK	12 2018 #0193	#304050193	12/04/2018	217.79	217.79	12/17/2018
LIBRARY	148	COMCAST CABLE	12 2018 #8583	221 S HENNEPIN #8771103010248583	12/02/2018	126.84	126.84	12/17/2018
LIBRARY	184	DEMCO INC	6506130	MATERIAL PROCESSING SUPPLIES	12/03/2018	451.83	451.83	12/17/2018
LIBRARY	371	IL LIBRARY ASSOCIATION	154320	"I READ" RESOURCES	10/01/2018	24.75	24.75	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37546334	ADULT MTLS	11/27/2018	574.22	574.22	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37546334	CHILDREN MTLS	11/27/2018	26.10	26.10	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37546335	ADULT MTLS	11/27/2018	20.99	20.99	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37546335	YOUNG ADULT	11/27/2018	460.59	460.59	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37546335	CHILDREN MTLS	11/27/2018	9.60	9.60	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37599273	ADULT MTLS	11/29/2018	288.69	288.69	12/17/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	37599273	YOUNG ADULT	11/29/2018	26.31	26.31	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37599273	CHILDREN MTLs	11/29/2018	86.30	86.30	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37599273	PROGRAMS	11/29/2018	12.58	12.58	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37653115	ADULT MTLs	12/03/2018	159.70	159.70	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37722468	ADULT MTLs	12/06/2018	168.77	168.77	12/17/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37722468	CHILDREN MTLs	12/06/2018	29.37	29.37	12/17/2018
LIBRARY	1875	MIDWEST LIGHTING INC	125971	LED LIGHTS	11/29/2018	21.75	21.75	12/17/2018
LIBRARY	1227	MIDWEST TAPE	96682900	CHILD AUSBK & DVD	12/04/2018	314.13	314.13	12/17/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-0-2	OFFICE SUPPLIES	11/26/2018	1.48	1.48	12/17/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208658545-0-1	ICE MELT	11/26/2018	74.24	74.24	12/17/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208658545-0-2	ICE MELT	11/26/2018	33.48	33.48	12/17/2018
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A52715M	MITEL ANNUAL SOFTWARE RENEWAL	12/03/2018	433.92	433.92	12/17/2018
LIBRARY	836	WELLS FARGO	12 2018 #7655	TRACFONE LIBRARY PATRON USE	12/03/2018	65.38	65.38	12/17/2018
LIBRARY	836	WELLS FARGO	12 2018 #7655	PURCHASE OF DVDS	12/03/2018	102.92	102.92	12/17/2018
LIBRARY	836	WELLS FARGO	12 2018 #7655	PURCHASE OF DVDS	12/03/2018	79.80	79.80	12/17/2018
LIBRARY	836	WELLS FARGO	12 2018 #7655	SUPPLIES/CRAFTS YOUTH DEPT	12/03/2018	107.54	107.54	12/17/2018
Total LIBRARY:						3,944.07	3,944.07	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0089218	MAGNETS WITH LIB INFO	12/07/2018	292.09	292.09	12/17/2018
Total LIBRARY GRANT:						292.09	292.09	
AIRPORT								
AIRPORT	143	CMT	0201548	GENERAL ENGINEERING SERVICES	11/26/2018	2,901.94	2,901.94	12/17/2018
AIRPORT	146	COM ED	11 2018 #2002	1650 FRANKLIN GROVE ROAD	11/26/2018	801.65	801.65	12/17/2018
AIRPORT	146	COM ED	11 2018 #3009	1650 FRANKLIN GROVE ROAD	11/26/2018	43.82	43.82	12/17/2018
AIRPORT	148	COMCAST CABLE	12 2018 #3651	1650 FRANKLIN GROVE RD	12/01/2018	180.16	180.16	12/17/2018
AIRPORT	252	FACER INSURANCE AGENCY INC	38303	RENEW AIRPORT LIABILITY POLICY	12/10/2018	4,625.00	4,625.00	12/17/2018
AIRPORT	836	WELLS FARGO	12 2018 #4781	LADDER	12/03/2018	293.98	293.98	12/17/2018
Total AIRPORT:						8,846.55	8,846.55	
MUNICIPAL BAND								
MUNICIPAL BAND	1690	GARCO INC	507463	TRUCK RENTAL	12/10/2018	68.15	68.15	12/17/2018
MUNICIPAL BAND	1434	HISTORIC DIXON THEATRE	12 2018	FACILITY RENTAL/BAND CONCERT (A	12/08/2018	1,000.00	1,000.00	12/17/2018
Total MUNICIPAL BAND:						1,068.15	1,068.15	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		1583	DIXON CHAMBER OF COMMERCE &	12 2018	MARKETING 3RD QUARTER	12/05/2018	62,500.00	62,500.00	12/17/2018
Total PUBLIC RELATIONS & MARKETING:							62,500.00	62,500.00	
Grand Totals:							466,538.13	466,538.13	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 12/17/2018