

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 12/18/2018-01/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	01 2019 #212731	JAN HEALTH PREMIUMS	12/17/2018	107,946.45	107,946.45	01/06/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	01 2019 #212731	JAN HEALTH PREMIUMS	12/17/2018	9,696.11	9,696.11	01/06/2019
	1612	CORE & MAIN LP	J722442	2018 METER PROJECT	12/20/2018	10,650.00	10,650.00	01/07/2019
	1612	CORE & MAIN LP	J900300	GAUGE WIRE/WASHER 2018 METER	12/10/2018	360.00	360.00	01/07/2019
	1612	CORE & MAIN LP	J942899	2018 METER PROJECT	12/19/2018	21,680.00	21,680.00	01/07/2019
	1612	CORE & MAIN LP	J945424	2018 METER PROJECT	12/19/2018	18,540.00	18,540.00	01/07/2019
	1731	KATSS+S LLC	13337	TRANSPORTATION OF RENTAL EXCA	12/21/2018	800.00	800.00	01/07/2019
	565	NORTH'S OIL COMPANY	3049684	GASOHOL/OCTANE	12/21/2018	5,349.57	5,349.57	01/07/2019
	565	NORTH'S OIL COMPANY	3049685	DIESEL FUEL	12/21/2018	5,619.75	5,619.75	01/07/2019
Total :						180,641.88	180,641.88	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146451	AUDIT PROGRAM CONTINGENCY PAY	12/07/2018	482.20	482.20	01/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146454	AUDIT PROGRAM CONTINGENCY PAY	12/07/2018	43.84	43.84	01/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146455	AUDIT PROGRAM CONTINGENCY PAY	12/07/2018	7.70	7.70	01/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146495	AUDIT PROGRAM CONTINGENCY PAY	12/12/2018	57.82	57.82	01/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146496	AUDIT PROGRAM CONTINGENCY PAY	12/12/2018	7.70	7.70	01/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146582	AUDIT PROGRAM CONTINGENCY PAY	12/12/2018	43.84	43.84	01/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146728	AUDIT PROGRAM CONTINGENCY PAY	12/21/2018	135.92	135.92	01/07/2019
REVENUES	1965	MEDICARE PART B	24006167	REFUND MEDICARE OVERPAYMENT	12/27/2018	286.35	286.35	01/07/2019
REVENUES	1965	MEDICARE PART B	24055579	REFUND MEDICARE OVERPAYMENT	12/27/2018	341.91	341.91	01/07/2019
REVENUES	1808	UBS	11 2018	DIXON POLICE PENSION	12/18/2018	148,719.43	148,719.43	12/19/2018
Total REVENUES:						150,126.71	150,126.71	
FINANCE								
FINANCE	122	CENTURYLINK	12 2018 #9672	#304029672	12/19/2018	99.85	99.85	01/06/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	432253	CONTRACT #A8247-MX2640N-01	12/13/2018	58.12	58.12	01/07/2019
Total FINANCE:						157.97	157.97	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4079139	NEW HIRE EVAL 2	12/19/2018	856.00	856.00	01/07/2019

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Total FIRE/ POLICE COMMISSION:							856.00	856.00	
ADMINISTRATION									
ADMINISTRATION		1311	STRATEGIC INSIGHTS INC	18plan-it-265	PLAN IT RENEWAL	12/18/2018	1,450.00	1,450.00	12/19/2018
Total ADMINISTRATION:							1,450.00	1,450.00	
HUMAN RESOURCES									
HUMAN RESOURCES		1193	AMERICAN DATABANK	1170050	BACKGROUND CHECKS	11/30/2018	38.00	38.00	01/07/2019
HUMAN RESOURCES		1676	MOBRE COUNSELING SERVICES LLC	#12/21/18	INDIVIDUAL COUNSELING	12/21/2018	100.00	100.00	01/07/2019
HUMAN RESOURCES		1111	SHRM	9007690706	SHRM MEMBERSHIP AMANDA #01650	01/02/2019	209.00	209.00	01/07/2019
Total HUMAN RESOURCES:							347.00	347.00	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		148	COMCAST CABLE	12 2018 #0020	210 S HENNEPIN #8771103010060020	12/26/2018	91.85	91.85	01/06/2019
Total INFORMATION TECHNOLOGY:							91.85	91.85	
GRANT EXPENSES									
GRANT EXPENSES		1963	HILDEBRAND, COLLEEN	2018-261	SHARE PROGRAM/MILEAGE	12/07/2018	103.88	103.88	01/07/2019
GRANT EXPENSES		569	WRCV-FM	02-1181113263	SAFE PASSAGE PSA'S	11/30/2018	27.00	27.00	01/07/2019
GRANT EXPENSES		569	WRCV-FM	02-1181113264	SAFE PASSAGE PSA'S	11/30/2018	448.00	448.00	01/07/2019
GRANT EXPENSES		569	WRCV-FM	02-1181113266	SAFE PASSAGE PSA'S	11/30/2018	200.00	200.00	01/07/2019
Total GRANT EXPENSES:							778.88	778.88	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		4	ACE HARDWARE	543510	SNOW FENCE/CABLE TIES	12/17/2018	103.45	103.45	01/07/2019
INFRASTRUCTURE FU		1612	CORE & MAIN LP	J961854	GASKETS/BOTTLE CHLORINE GRAN	12/21/2018	2,181.66	2,181.66	01/07/2019
INFRASTRUCTURE FU		638	RENNER QUARRIES LTD.	50260	DEPOT AVE WATERMAIN PROJECT -	12/14/2018	1,401.47	1,401.47	01/07/2019
INFRASTRUCTURE FU		638	RENNER QUARRIES LTD.	50278	DEPOT AVE WATERMAIN PROJECT -	12/27/2018	738.03	738.03	01/07/2019
INFRASTRUCTURE FU		638	RENNER QUARRIES LTD.	50278	DEPOT AVE/BORING	12/27/2018	100.56	100.56	01/07/2019
Total INFRASTRUCTURE FUND EXPENSES:							4,525.17	4,525.17	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	543454	GUARD SWITCH PLASTIC	12/18/2018	2.69	2.69	01/07/2019
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	01 2019 #212731	JAN HEALTH PREMIUMS	12/17/2018	9,551.21	9,551.21	01/06/2019
MUNICIPAL		157	CONSTELLATION NEW ENERGY INC	13508809201	E RIVER/ARTESIAN	12/10/2018	104.05	104.05	01/07/2019

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MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13536382301	1604 W RIVER	12/07/2018	90.36	90.36	01/07/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13602154601	GRAHAM/ DEMENT	12/12/2018	13,523.04	13,523.04	01/07/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	106669	ICE MELT CITY HALL	12/11/2018	263.38	263.38	01/07/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	106752	SUPPLIES FOR CITYHALL	12/20/2018	167.24	167.24	01/07/2019
MUNICIPAL	596	PEST CONTROL CONSULTANTS	97970	DIXON CITY HALL QUARTERLY	12/26/2018	65.00	65.00	01/07/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	2018102827034	NOV COBRA/WETER	10/17/2018	36.06-	36.06-	01/07/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	2018102827034	NOV COBRA	10/17/2018	6.85	6.85	01/07/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	2018112827034	DEC COBRA	11/17/2018	6.85	6.85	01/07/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	806153968	JANUARY COBRA	12/17/2018	44.67	44.67	01/07/2019
MUNICIPAL	872	ZEP SALES AND SERVICE	9003904097	JANITORIAL SUPPLIES @ CITY HALL	12/20/2018	382.76	382.76	01/07/2019
Total MUNICIPAL:						24,172.04	24,172.04	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	543613	CITY HALL RENOVATIONS/EX BOX/BR	12/19/2018	4.48	4.48	01/07/2019
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	307428	SQUAD GRAPHICS #91	12/19/2018	275.00	275.00	01/07/2019
CAPITAL FUND EXPEN	505	MENARDS	17867	CITY HALL/RENOVATION	12/11/2018	228.61	228.61	01/07/2019
CAPITAL FUND EXPEN	505	MENARDS	18230	CITY HALL RENOVATIONS	12/15/2018	168.35	168.35	01/07/2019
CAPITAL FUND EXPEN	505	MENARDS	18561	CITY HALL/RENOVATION	12/19/2018	148.95	148.95	01/07/2019
CAPITAL FUND EXPEN	505	MENARDS	19241	CITY HALL RENOVATIONS	12/28/2018	164.94	164.94	01/07/2019
CAPITAL FUND EXPEN	1236	REPUBLIC SERVICES #766	0721-006045076	WASTE 121 W SECOND	12/20/2018	10.00	10.00	01/07/2019
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1370	INSTALLATION OF CEILINGS	12/21/2018	3,140.00	3,140.00	01/07/2019
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	432801	FURNITURE	12/18/2018	3,624.76	3,624.76	01/07/2019
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	243300	CITY HALL RENOVATIONS	12/14/2018	430.00	430.00	01/07/2019
CAPITAL FUND EXPEN	1560	SHARP ELECTRONICS CORP	11748066	COPIER REPLACEMENT	12/10/2018	7,200.00	7,200.00	01/07/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0038-7	BLUE TAPE/14 MARATHON	12/11/2018	21.08	21.08	01/07/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0039-5	18 MARATHON 1/2 CVR	12/11/2018	4.25	4.25	01/07/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0236-7	CITY HALL REMODEL PAINT SUPPLIE	12/20/2018	238.50	238.50	01/07/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0251-6	CITY HALL REMODEL PAINT SUPPLIE	12/21/2018	39.50	39.50	01/07/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0306-8	CITY HALL REMODEL PAINT SUPPLIE	12/26/2018	22.05	22.05	01/07/2019
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	075030	OUTFITTING A NEW SQUAD CAR	12/11/2018	2,008.51	2,008.51	01/07/2019
CAPITAL FUND EXPEN	1945	WEAVER, JEREMY M	181053	CITY HALL REMODEL	12/28/2018	1,590.00	1,590.00	01/07/2019
Total CAPITAL FUND EXPENSES:						19,318.98	19,318.98	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	12 2018 #5726	BUILDING #304025726	12/19/2018	34.03	34.03	01/06/2019
BUILDING ZONING	619	PRECISION AUTOMOTIVE	77057	04 TAHOE/ABS SYSTEM	12/12/2018	183.84	183.84	01/07/2019
Total BUILDING ZONING:						217.87	217.87	

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STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI242122	GLOVES/WASH,WAX	12/13/2018	327.65	327.65	01/07/2019
STREETS	1166	1ST AYD CORPORATION	PSI243150	TOOL SETS	12/18/2018	262.49	262.49	01/07/2019
STREETS	1166	1ST AYD CORPORATION	PSI244771	HI-VI PANTS	12/27/2018	285.40	285.40	01/07/2019
STREETS	4	ACE HARDWARE	542382	OIL DRI	12/07/2018	64.75	64.75	01/07/2019
STREETS	4	ACE HARDWARE	542385 1	MAILBOX REPLACEMENT	12/07/2018	133.09	133.09	01/07/2019
STREETS	4	ACE HARDWARE	542434	FLAG MARK STAND	12/07/2018	8.99	8.99	01/07/2019
STREETS	4	ACE HARDWARE	542615	OIL DRI/GSKT	12/10/2018	70.12	70.12	01/07/2019
STREETS	4	ACE HARDWARE	543517	MORTAR MIX 89LB	12/17/2018	11.98	11.98	01/07/2019
STREETS	4	ACE HARDWARE	543862	SOCKET/SILICONE W/D	12/21/2018	21.56	21.56	01/07/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591664662	RUBBER MATS	12/13/2018	82.86	82.86	01/07/2019
STREETS	1539	CIVIL MATERIALS	115007	PATCH MIX	12/19/2018	1,881.60	1,881.60	01/07/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25139	REPAIR EXHAUST SYSTEM TR#15	12/03/2018	2,875.37	2,875.37	01/07/2019
STREETS	412	JOHN DEERE FINANCIAL	959391	SEAL	12/13/2018	8.63	8.63	01/07/2019
STREETS	1541	KALEEL'S	11 2018 LUMZY	CLOTHING LUMZY	11/20/2018	90.00	90.00	01/07/2019
STREETS	1541	KALEEL'S	12 2018 LINDSTROM	CLOTHING LINDSTROM	12/19/2018	63.00	63.00	01/07/2019
STREETS	436	KITZMAN'S LTD.	391560	MAILBOX REPLACEMENT	12/18/2018	26.99	26.99	01/07/2019
STREETS	505	MENARDS	18625	STARBIT IMPSKT SET	12/20/2018	24.97	24.97	01/07/2019
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4078962	DOT DRUG TESTING	12/19/2018	304.00	304.00	01/07/2019
STREETS	717	STANDARD EQUIPMENT CO	P11208	SWEEPER CONVEYOR HOSES	12/12/2018	269.09	269.09	01/07/2019
STREETS	717	STANDARD EQUIPMENT CO	P11232	SANDWICH MOUNT	12/13/2018	43.58	43.58	01/07/2019
STREETS	728	STERLING NAPA AUTO PARTS	976760	HOSE/CRIMP/HOSE END FITTING	12/12/2018	79.04	79.04	01/07/2019
STREETS	728	STERLING NAPA AUTO PARTS	976896	AIR FILTER	12/13/2018	46.69	46.69	01/07/2019
Total STREETS:						6,981.85	6,981.85	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	542403	DECORATIONS	12/07/2018	17.62	17.62	01/07/2019
PUBLIC PROPERTY	4	ACE HARDWARE	543255	BULB FLUOR	12/14/2018	31.46	31.46	01/07/2019
PUBLIC PROPERTY	4	ACE HARDWARE	543636	SOCKET TRAY/SCKT RTCHT	12/19/2018	17.54	17.54	01/07/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591672839	JANITORIAL SUPPLIES	12/20/2018	7.56	7.56	01/07/2019
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4078962	DOT DRUG TESTING	12/19/2018	131.00	131.00	01/07/2019
PUBLIC PROPERTY	650	ROCK RIVER READY MIX	13312	INSTITUTE STREET PATCH	12/05/2018	27.70	27.70	01/07/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	977682	IND HAND CLEANR W ABR	12/19/2018	17.50	17.50	01/07/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	977817	MOWING TRAILER/TRL BRK KIT	12/20/2018	254.93	254.93	01/07/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	977855	SEAL CRIMP CONNECTOR	12/20/2018	26.07	26.07	01/07/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	977983	GREASE/BEARING PACKER TOOL	12/21/2018	17.14	17.14	01/07/2019
PUBLIC PROPERTY	1360	WEAVER, JEREMY	181052	GAUGE BOXES/REC/PLATES/NUTS/LA	12/27/2018	42.00	42.00	01/07/2019
Total PUBLIC PROPERTY:						590.52	590.52	

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CEMETERY									
CEMETERY		4	ACE HARDWARE	543255	BULB FLUOR	12/14/2018	31.45	31.45	01/07/2019
CEMETERY		4	ACE HARDWARE	543636	SOCKET TRAY/SCKT RTCHT	12/19/2018	17.53	17.53	01/07/2019
CEMETERY		4	ACE HARDWARE	543674	HEATER REPAIR	12/20/2018	45.00	45.00	01/07/2019
CEMETERY		4	ACE HARDWARE	543764	LED/LAMP HOLDERS/THREADLOCKER	12/20/2018	60.26	60.26	01/07/2019
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1591672839	JANITORIAL SUPPLIES	12/20/2018	7.55	7.55	01/07/2019
CEMETERY		728	STERLING NAPA AUTO PARTS	977682	IND HAND CLEANR W ABR	12/19/2018	17.49	17.49	01/07/2019
CEMETERY		728	STERLING NAPA AUTO PARTS	977855	SEAL CRIMP CONNECTOR	12/20/2018	26.06	26.06	01/07/2019
CEMETERY		728	STERLING NAPA AUTO PARTS	977983	GREASE/BEARING PACKER TOOL	12/21/2018	17.14	17.14	01/07/2019
CEMETERY		1360	WEAVER, JEREMY	181052	GAUGE BOXES/LABOR	12/27/2018	42.00	42.00	01/07/2019
Total CEMETERY:							264.48	264.48	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1043	QUARTERLY ALARM MONITORING PB	12/09/2018	365.13	365.13	01/07/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591664672	RUG SERVICE FOR PD SIDE OF PSB	12/13/2018	58.23	58.23	01/07/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591669577	RUG SERVICE PSB	12/18/2018	83.41	83.41	01/07/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591680972	RUG SERVICE FOR THE POLICE DEP	12/27/2018	58.23	58.23	01/07/2019
PUBLIC SAFETY BUILD		1548	CUMMINS INC	J9-4000	SERVICE GENERATOR PSB	07/05/2018	1,041.01	1,041.01	01/07/2019
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	106669	ICE MELT PSB	12/11/2018	263.37	263.37	01/07/2019
Total PUBLIC SAFETY BUILDING:							1,869.38	1,869.38	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	01 2019	CONTRACT MAINTENANCE	01/01/2019	2,075.00	2,075.00	01/07/2019
DOWNTOWN MAINTEN		505	MENARDS	19048	CLEAR MINI/PROGRAMMABLE	12/26/2018	69.38	69.38	01/07/2019
Total DOWNTOWN MAINTENANCE:							2,144.38	2,144.38	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		201	DIXON COMMERCIAL ELECTRIC CO.	02475	1ST/OTTAWA POLE REPAIR HIT BY CA	12/11/2018	1,287.70	1,287.70	01/07/2019
TRAFFIC MAINTENANC		505	MENARDS	18625	LOCKNUT/WASHER/HEX BOLT	12/20/2018	75.86	75.86	01/07/2019
Total TRAFFIC MAINTENANCE:							1,363.56	1,363.56	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI237655	GRIPSTER SPORT/WATERPROOF INS	11/27/2018	363.75	363.75	01/07/2019
WATER		4	ACE HARDWARE	542244	BRASS REDUCING RING/FILM POLY	12/05/2018	160.90	160.90	01/07/2019
WATER		4	ACE HARDWARE	542417	TWIST LOCK LIGHT CONTROL/PHOTO	12/07/2018	10.79	10.79	01/07/2019
WATER		4	ACE HARDWARE	543459	FAST SET CONCRETE	12/18/2018	17.98	17.98	01/07/2019
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1043	QUARTERLY CHARGES JAN-MAR	12/09/2018	105.00	105.00	01/07/2019

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WATER	24	ALL-SAFE OF DIXON	44519	REGISTER CHARGE #44519	12/12/2018	10.20	10.20	01/07/2019
WATER	52	AUCA CHICAGO MC LOCKBOX	1591669579	RUBBER MATS	12/18/2018	105.86	105.86	01/07/2019
WATER	53	AUTOMATIC CONTROL SERVICES	4260	WELL 6 FLOW TRANSMITTER/WELL 8	12/19/2018	1,103.90	1,103.90	01/07/2019
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	01 2019 #212731	JANUARY HEALTH PREMIUMS	12/17/2018	569.88	569.88	01/06/2019
WATER	114	CARUS CORPORATION	10071754	MANGANESE SULFATE/CARUSOL	12/07/2018	3,120.96	3,120.96	01/07/2019
WATER	114	CARUS CORPORATION	10071754	CARUSOL	12/07/2018	4,356.99	4,356.99	01/07/2019
WATER	148	COMCAST CABLE	12 2018 #0059	92 ARTESIAN PL	12/20/2018	91.85	91.85	01/06/2019
WATER	1612	CORE & MAIN LP	J862376	STOCK ITEMS/FIBER GASKET	12/20/2018	368.19	368.19	01/07/2019
WATER	1612	CORE & MAIN LP	J878090	STOCK SUPPLIES	12/05/2018	628.40	628.40	01/07/2019
WATER	1612	CORE & MAIN LP	J910259	STOCK ITEMS/REP CLP	12/18/2018	779.00	779.00	01/07/2019
WATER	1612	CORE & MAIN LP	J938883	STOCK ITEMS/REGULAR GASKET/INC	12/18/2018	616.81	616.81	01/07/2019
WATER	1612	CORE & MAIN LP	J952499	METER CPLG/REP CLPS	12/21/2018	1,184.02	1,184.02	01/07/2019
WATER	1612	CORE & MAIN LP	J956913	REP CLPS/REP CLP	12/21/2018	441.20	441.20	01/07/2019
WATER	1548	CUMMINS INC	39289C	PLANNED YEARLY MAINTENANCE ON	01/03/2019	754.71-	754.71-	01/07/2019
WATER	272	FREEDOM MAILING SERVICES INC.	34892	WATER - SHUT OFF	12/07/2018	13.49	13.49	01/07/2019
WATER	272	FREEDOM MAILING SERVICES INC.	34892	WATER - POSTAGE	12/07/2018	71.00	71.00	01/07/2019
WATER	339	HUFFMAN CAR WASH	142701	VEHICLE WASH	12/17/2018	9.75	9.75	01/07/2019
WATER	518	MILLER BRADFORD RISBERG INC	P07784	FILTERS	12/13/2018	187.05	187.05	01/07/2019
WATER	518	MILLER BRADFORD RISBERG INC	P07784	SR250 ITEMS	12/13/2018	252.75	252.75	01/07/2019
WATER	518	MILLER BRADFORD RISBERG INC	P07795	ELEMENT FILTER/FUEL FILTER	12/14/2018	74.00	74.00	01/07/2019
WATER	1072	PHYSICIANS IMMEDIATE CARE	4078962	DOT DRUG TESTING	12/19/2018	179.00	179.00	01/07/2019
WATER	638	RENNER QUARRIES LTD.	50278	UNIVERSITY/OGLETREE	12/27/2018	131.60	131.60	01/07/2019
WATER	650	ROCK RIVER READY MIX	13312	INSTITUTE STREET PATCH	12/05/2018	332.40	332.40	01/07/2019
WATER	728	STERLING NAPA AUTO PARTS	976526	BLUE DEF	12/11/2018	60.00	60.00	01/07/2019
WATER	728	STERLING NAPA AUTO PARTS	977060	POWER SERVICE	12/14/2018	231.98	231.98	01/07/2019
WATER	809	USA BLUEBOOK	761672	FREIGHT	12/13/2018	40.52	40.52	01/07/2019
WATER	809	USA BLUEBOOK	761672	ROD END SERVICE BOX WRENCH 4'	12/13/2018	56.95	56.95	01/07/2019
WATER	809	USA BLUEBOOK	765668	ACCUVAC AMPULES/FLUORIDE REAG	12/18/2018	929.75	929.75	01/07/2019
WATER	809	USA BLUEBOOK	765668	FREIGHT	12/18/2018	56.05	56.05	01/07/2019
WATER	284	WELLS FARGO VENDOR FIN SERV	69106315	LEASING SHARP COPIER	12/12/2018	159.40	159.40	01/07/2019
Total WATER:						16,066.66	16,066.66	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	541951	CLEANER/BRUSH/SCRAPER/PUTTY K	12/03/2018	71.03	71.03	01/07/2019
SEWAGE TREATMENT	4	ACE HARDWARE	542139	TORCH KIT	12/04/2018	44.99	44.99	01/07/2019
SEWAGE TREATMENT	4	ACE HARDWARE	542139	HARDWARE	12/04/2018	2.79	2.79	01/07/2019
SEWAGE TREATMENT	4	ACE HARDWARE	542217	PINESOL/ALL PURPOSE CLEANER	12/05/2018	15.38	15.38	01/07/2019
SEWAGE TREATMENT	4	ACE HARDWARE	542849	SHOP SUPPLIES	12/11/2018	49.60	49.60	01/07/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591661426	MATS AT PLANT	12/11/2018	53.70	53.70	01/07/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591669589	RUBBER MATS	12/18/2018	53.70	53.70	01/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	104	C & N SUPPLY	56477	SHIPPING LAB SAMPLES	12/11/2018	38.61	38.61	01/07/2019
SEWAGE TREATMENT	104	C & N SUPPLY	56484	SHIPPING LAB SAMPLES	12/12/2018	17.99	17.99	01/07/2019
SEWAGE TREATMENT	122	CENTURYLINK	12 2018 #7784	WASTEWATER #304027784	12/19/2018	286.16	286.16	01/06/2019
SEWAGE TREATMENT	148	COMCAST CABLE	12 2018 #1610	2600 W THIRD ST	12/16/2018	141.79	141.79	01/06/2019
SEWAGE TREATMENT	148	COMCAST CABLE	190106007	8771103010261610	12/16/2018	141.79	141.79	01/06/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34892	SEWER SHUT OFF	12/07/2018	13.49	13.49	01/07/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34892	SEWER - POSTAGE	12/07/2018	71.00	71.00	01/07/2019
SEWAGE TREATMENT	579	OMNI-SITE	62940	ANNUAL WIRELESS LIFT STATION AL	12/27/2018	1,932.00	1,932.00	01/07/2019
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4078962	DOT DRUG TESTING	12/19/2018	179.00	179.00	01/07/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	976002	ATF PLUS 4	12/06/2018	6.99	6.99	01/07/2019

Total SEWAGE TREATMENT:

3,120.01 3,120.01

FIRE

FIRE	51	ASTRO VEN DISTRIBUTORS INC	39380	STATION SUPPLIES	11/28/2018	10.69	10.69	01/07/2019
FIRE	122	CENTURYLINK	12 2018 #4498	FIRE PORTION OF PSB PHONE BILL	12/19/2018	280.00	280.00	01/06/2019
FIRE	1490	DINGES FIRE COMPANY	48557	HOSE	07/12/2018	42.96	42.96	01/07/2019
FIRE	1490	DINGES FIRE COMPANY	52433	4 PAIRS OF GLOVES	12/11/2018	279.80	279.80	01/07/2019
FIRE	1490	DINGES FIRE COMPANY	52436	GLOVES	12/11/2018	80.00	80.00	01/07/2019
FIRE	1490	DINGES FIRE COMPANY	52440	TURNOUT GLOVES AND HOOD	12/11/2018	249.85	249.85	01/07/2019
FIRE	217	DIXON TIRE CENTER	92992	TIRE REPAIR- FORD EXP	12/11/2018	289.52	289.52	01/07/2019
FIRE	1056	EAGLE ENGRAVING INC.	2018-5659	RETIREMENT PLAQUE BROOKS	12/10/2018	272.95	272.95	01/07/2019
FIRE	275	FYR- FYTER INC	69226	FIRE EXTINGUISHER SERVICE	12/07/2018	50.15	50.15	01/07/2019
FIRE	275	FYR- FYTER INC	69309	FIRE EXTINGUISHER SERVICE	12/14/2018	50.15	50.15	01/07/2019
FIRE	275	FYR- FYTER INC	69341	REFILL/SERVICE OF FIRE EXTINGUIS	12/20/2018	50.15	50.15	01/07/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	2769	DEPARTMENT UNIFORMS	12/15/2018	528.00	528.00	01/07/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	2860	DEPARTMENT UNIFORMS	12/21/2018	245.00	245.00	01/07/2019
FIRE	427	KEN NELSON AUTO PLAZA	308840	U3 WINDOW REPLACEMENT	12/19/2018	586.09	586.09	01/07/2019
FIRE	480	LOHSE, DAVID	2018-LOHSE	TUITION REIMBURSEMENT FALL 2016	12/27/2018	1,388.23	1,388.23	01/07/2019
FIRE	677	SBM STERLING BUSINESS CENTER	432665	COPY MACHINE	12/17/2018	109.00	109.00	01/07/2019
FIRE	801	UNIFORM DEN INC	98718	CLASS A NEW HIRE PROMOTION	12/11/2018	78.00	78.00	01/07/2019
FIRE	801	UNIFORM DEN INC	98718-01	CLASS A NEW HIRE PROMO	12/12/2018	53.46	53.46	01/07/2019
FIRE	801	UNIFORM DEN INC	98736	CLASS A NEW HIRE PROMOTION	12/11/2018	56.00	56.00	01/07/2019
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN2086	TUITION BERGEMANN	12/20/2018	300.00	300.00	01/07/2019

Total FIRE:

5,000.00 5,000.00

POLICE

POLICE	4	ACE HARDWARE	541921	WINDOW SCRAPERS AND A KEY	12/03/2018	46.75	46.75	01/07/2019
POLICE	4	ACE HARDWARE	542552	2 PUSH BROOMS	12/09/2018	32.38	32.38	01/07/2019
POLICE	4	ACE HARDWARE	543902	WIRE CHANNEL AND HARDWARE	12/21/2018	7.73	7.73	01/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	4	ACE HARDWARE	544754	4 KEYS	01/07/2019	7.16	7.16	01/07/2019
POLICE	54	AUTOZONE INC.	1916428673	K9 SQUAD MAINTENANCE	12/27/2018	6.64	6.64	01/07/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	20767	TOXICOLOGY REPORT FOR DUI ARR	12/09/2018	250.00	250.00	01/07/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	CREDIT FROM KOHLS	12/03/2018	18.74-	18.74-	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	CLOTHING ALLOWANCE FOR DET. RA	12/03/2018	101.99	101.99	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	CLOTHING ALLOWANCE FOR SGT W	12/03/2018	95.59	95.59	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	29.94	29.94	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	40.24	40.24	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	29.55	29.55	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	30.28	30.28	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	24.99	24.99	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	30.53	30.53	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	18.00	18.00	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	22.02	22.02	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	CLOTHING ALLOWANCE FOR DET. RA	12/03/2018	56.27	56.27	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	24.63	24.63	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	POSTAGE	12/03/2018	13.45	13.45	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	39.06	39.06	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	21.43	21.43	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	GASOLINE CHARGE	12/03/2018	26.31	26.31	01/06/2019
POLICE	493	CARD SERVICE CENTER	12 2018#0137	ALICE RECERTIFICATION FOR SGT W	12/03/2018	10.00	10.00	01/06/2019
POLICE	122	CENTURYLINK	12 2018 #4498	POLICE PORTION OF PSB PHONE BIL	12/19/2018	1,063.07	1,063.07	01/06/2019
POLICE	144	CNA SURETY	12-21-2018	NOTARY FOR 158	12/21/2018	30.00	30.00	01/07/2019
POLICE	144	CNA SURETY	14945504N	NOTARY BOND FOR MARK DALLAS	12/14/2018	30.00	30.00	01/07/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12514	LOF FOR SCHOOL CAR	12/01/2018	53.82	53.82	01/07/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12625	REPLACED THROTTLE BOBY ASSEM	12/17/2018	460.92	460.92	01/07/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12638	REPLACE THERMOSTAT ON SGT WOL	12/18/2018	221.91	221.91	01/07/2019
POLICE	1383	IL SECRETARY OF STATE	11282018	NOTARY APPLICATION FEE FOR JASO	11/28/2018	10.00	10.00	01/07/2019
POLICE	379	IL STATE POLICE	11/15/18	FINGERPRINT SUBMISSION SHROBA	11/15/2018	27.00	27.00	01/07/2019
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	2735	DPD PULLOVER AND SWEATER FOR	12/13/2018	83.00	83.00	01/07/2019
POLICE	427	KEN NELSON AUTO PLAZA	345518	SUSPENSION REPAIRS FOR SQUAD #	11/27/2018	1,625.95	1,625.95	01/07/2019
POLICE	533	MUNICIPAL ELECTRONICS	065788	RADAR UNIT	08/10/2018	614.52	614.52	01/07/2019
POLICE	559	NORTH EAST MULTI-REGIONAL TRAI	246768	JUVENILE OFFICER TRAINING (185, 1	12/17/2018	150.00	150.00	01/07/2019
POLICE	629	QUILL CORPORATION	3251526	OFFICE SUPPLIES	12/05/2018	117.93	117.93	01/07/2019
POLICE	629	QUILL CORPORATION	3451483	OFFICE SUPPLIES	12/12/2018	101.79	101.79	01/07/2019
POLICE	704	SLIM-N-HANK'S	09301	OUTSTANDING TOW BILL	09/20/2018	50.00	50.00	01/07/2019
POLICE	704	SLIM-N-HANK'S	10015	OUTSTANDING TOW BILL	09/11/2018	50.00	50.00	01/07/2019
POLICE	704	SLIM-N-HANK'S	1584	REPAIRS #94	12/18/2018	1,358.88	1,358.88	01/07/2019
POLICE	704	SLIM-N-HANK'S	18411	OUTSTANDING TOW BILL	11/28/2018	50.00	50.00	01/07/2019
POLICE	801	UNIFORM DEN INC	97648-02	HAT, HELIX, LETTERING (186)	12/07/2018	33.90	33.90	01/07/2019
POLICE	801	UNIFORM DEN INC	97649-02	RAINCOAT/JACKET/GLOVE	12/26/2018	448.00	448.00	01/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	98228-02	2,3,4 STAR BARS	12/07/2018	1,343.96	1,343.96	01/07/2019
POLICE	801	UNIFORM DEN INC	98586	NAVY PANTS	12/10/2018	142.31	142.31	01/07/2019
POLICE	801	UNIFORM DEN INC	98733	180 NAME TAGS	12/11/2018	6.95	6.95	01/07/2019
POLICE	801	UNIFORM DEN INC	98839	SWEATER FOR CHIEF HOWELL	12/26/2018	128.40	128.40	01/07/2019
Total POLICE:						9,148.51	9,148.51	
LIBRARY								
LIBRARY	4	ACE HARDWARE	541899	CARPET SLIDERS/SNOW SHOVEL	12/02/2018	42.45	42.45	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	141M-7XT6-H1Q3	DVDS & BLU-RAY	12/23/2018	114.86	114.86	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HKP-YRC7-WCN7	SUPPLIES YOUTH PROGRAMS	12/04/2018	12.45	12.45	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HKP-YRC7-WCN7	OFFICE SUPPLIES	12/04/2018	17.97	17.97	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1M49-61YH-CV9P	CREDIT TOWARDS BLU-RAY PURCHA	12/05/2018	.03-	.03-	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PJ3-V4FL-4FCG	ADULT BOOK	12/19/2018	6.88	6.88	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PJ3-V4FL-4FCG	REPORT COVERS	12/19/2018	29.43	29.43	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Q6H-H9TC-D7H6	DVDS & BLU-RAY	12/09/2018	132.55	132.55	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QHT-DX91-JCD1	ADULT BOOK	12/16/2018	5.29	5.29	01/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WMG-XXT4-QJ6W	SUPPLIES YOUTH PROGRAMS	12/16/2018	40.65	40.65	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M135380	MATS/WET MOP	11/19/2018	29.85	29.85	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M135380	SUPPLIES	11/19/2018	5.18	5.18	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M136992	MATS/WET MOP	11/26/2018	29.85	29.85	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M136992	SUPPLIES	11/26/2018	5.18	5.18	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M138575	MATS/WET MOP	12/03/2018	29.85	29.85	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M138575	SUPPLIES	12/03/2018	40.90	40.90	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M141086	MATS/WET MOP	12/13/2018	29.85	29.85	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M141086	SUPPLIES	12/13/2018	5.18	5.18	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M142642	MATS/WET MOP	12/20/2018	29.85	29.85	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M142642	SUPPLIES	12/20/2018	37.08	37.08	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M144201	MATS/WET MOP	12/27/2018	29.85	29.85	01/07/2019
LIBRARY	1872	CINTAS LOC #19M	19M144201	SUPPLIES	12/27/2018	27.08	27.08	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37846392	ADULT MTLs	12/13/2018	205.46	205.46	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37846393	ADULT MTLs	12/13/2018	9.59	9.59	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37888899	ADULT MTLs	12/14/2018	419.30	419.30	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37928790	ADULT MTLs	12/18/2018	14.69	14.69	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37928790	CHILDREN MTLs	12/18/2018	991.25	991.25	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37928791	ADULT MTLs	12/18/2018	26.62	26.62	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37928791	YOUNG ADULT	12/18/2018	603.00	603.00	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37962103	ADULT MTLs	12/19/2018	275.80	275.80	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37962103	CHILDREN MTLs	12/19/2018	23.09	23.09	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37987114	ADULT MTLs	12/20/2018	26.79	26.79	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	37987114	YOUNG ADULT	12/20/2018	50.94	50.94	01/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	37987114	CHILDREN MTLs	12/20/2018	428.83	428.83	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38010286	ADULT MTLs	12/21/2018	128.19	128.19	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38010286	CHILDREN MTLs	12/21/2018	46.77	46.77	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38063533	ADULT MTLs	12/27/2018	149.49	149.49	01/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38063533	CHILDREN MTLs	12/27/2018	71.32	71.32	01/07/2019
LIBRARY	460	LEAF	9003631	COPIER CONTRACT DEC DUE JAN 10	12/18/2018	740.36	740.36	01/07/2019
LIBRARY	503	MECHANICAL INC- FREEPORT	FRE108843	SERVICE ON HVAC FOR ELEVATOR R	12/09/2018	285.00	285.00	01/07/2019
LIBRARY	1227	MIDWEST TAPE	96709000	CHILD AUSBK & DVD	12/11/2018	136.43	136.43	01/07/2019
LIBRARY	1227	MIDWEST TAPE	96742532	DVDS YOUTH DEPT	12/18/2018	88.45	88.45	01/07/2019
LIBRARY	555	NICOR	12 2018 #2000	LIBRARY 221 S. HENNEPIN AVE	12/18/2018	542.10	542.10	01/07/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	97705	MTHLY DEC 2018 PEST CONTROL	12/14/2018	65.00	65.00	01/07/2019
LIBRARY	675	SAUK VALLEY MEDIA	784620	LIB BOARD MEETINGS PUBLIC NOTIC	12/12/2018	36.40	36.40	01/07/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7209116783-0-1	BLU RAY DVD CASES	12/05/2018	28.59	28.59	01/07/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7209116783-0-2	FOLDING TABLE	12/03/2018	73.49	73.49	01/07/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7209514801-0-1	TONER CARTRIDGE	12/07/2018	126.99	126.99	01/07/2019
Total LIBRARY:						6,296.14	6,296.14	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	ivc0089327	MARDI GRAS PEN	12/13/2018	341.49	341.49	01/07/2019
Total LIBRARY GRANT:						341.49	341.49	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591664655	RUBBER MATS	12/13/2018	80.33	80.33	01/07/2019
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02445	REPLACE LIGHT FIXTURES HANGAR	09/07/2018	2,132.00	2,132.00	01/07/2019
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02474	AIRPORT LIGHTING	12/12/2018	583.19	583.19	01/07/2019
AIRPORT	1973	HUGHEY AND PHILLIPS	64891	MOTOR,BEACON/LENS,CLEAR,GREE	12/10/2018	526.40	526.40	01/07/2019
Total AIRPORT:						3,321.92	3,321.92	
MUNICIPAL BAND								
MUNICIPAL BAND	1200	ARDIS, JULIA	12 2018	SESSION/CHRISTMAS CONCERT	12/20/2018	35.00	35.00	01/07/2019
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	12 2018	1 SESSIONS/CHRISTMAS	12/20/2018	35.00	35.00	01/07/2019
MUNICIPAL BAND	99	BURNETT, DONALD	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	100	BURNETT, NANCY A.	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1972	COCAR, RACHEL O	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1715	CRONE, CAMERON	12 2018	2 SESSIONS/EQUIP MOVERS/CHRIST	12/20/2018	100.00	100.00	01/07/2019
MUNICIPAL BAND	1301	CURTIS, SARAH E	12 2018	2 SESSIONS/CHRISTMAS	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1967	DELASHMIT, MIA M	12 2018	SESSION/CHRISTMAS CONCERT	12/20/2018	35.00	35.00	01/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	185	DEMPSEY, JESSICA	12 2018	2 SESSIONS/CHRISTMAS CONCERT/E	12/20/2018	100.00	100.00	01/07/2019
MUNICIPAL BAND	189	DETER, DENISE	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	12 2018	1 SESSIONS/MVS-UP/CHRISTMAS CO	12/20/2018	60.00	60.00	01/07/2019
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	12 2018	2 SESSIONS	12/20/2018	30.00	30.00	01/07/2019
MUNICIPAL BAND	330	HESS, TIMOTHY M	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	12 2018	2 SESSIONS/CHRISTMAS CONCERT/E	12/20/2018	100.00	100.00	01/07/2019
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	12 2018	2 SESSIONS/CHRISTMAS	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	405	JAMES, JON P.	12 2018	2 SESSIONS/CHRISTMAS	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1762	KERLEY, AVERY	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1716	KITZMILLER, AARON	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1626	KUEHL, NOAH	12 2018	SESSION/CHRISTMAS CONCERT	12/20/2018	35.00	35.00	01/07/2019
MUNICIPAL BAND	1576	KUTZ, APRIL	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/20/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	496	MAYS, MITCHELL R.	12 2018	2 SESSIONS/CHRISTMAS CONCERT/E	12/20/2018	75.00	75.00	01/07/2019
MUNICIPAL BAND	1482	MCCOY, EMMA	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1968	MOSER, THOMAS E	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	548	NELSON, LUKE G.	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	12 2018	2 SESSION/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	12 2018	1 SESSION/CHRISTMAS CONCERT/E	12/21/2018	85.00	85.00	01/07/2019
MUNICIPAL BAND	1969	SAGE, GARRETT C	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	12 2018	2 SESSIONS/CHRISTMAS	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1717	SHEEHAN, PATRICK	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1401	SIEDSCHLAG, KATHERINE	12 2018	SESSION/CHRISTMAS CONCERT	12/21/2018	35.00	35.00	01/07/2019
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	12 2018	2 SESSIONS/CHRISTMAS	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1970	SONDGEROTH, NATALIE HELEN	12 2018	SESSION/CHRISTMAS CONCERT	12/21/2018	35.00	35.00	01/07/2019
MUNICIPAL BAND	753	TERRANOVA, BROOKE	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1709	THOMPSON, INDIA K	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	814	VAN DREW, JEREMY	12 2018	2 SESSIONS/CHRISTMAS/MOVE	12/21/2018	75.00	75.00	01/07/2019
MUNICIPAL BAND	826	WALLS, DALTON	12 2018	SESSION/CHRISTMAS CONCERT	12/21/2018	35.00	35.00	01/07/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	845	WHITE, DAWN M.	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1711	WHITE, JESSICA N	12 2018	2 SESSIONS/CHRISTMAS CONCERT	12/21/2018	50.00	50.00	01/07/2019
MUNICIPAL BAND	1971	WHITEHEAD, KATHRYN	12 2018	2 SESSIONS/CHRISTMAS CONCERN	12/21/2018	50.00	50.00	01/07/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
			Total MUNICIPAL BAND:				2,520.00	2,520.00	
TRANSFERS									
TRANSFERS		1419	DIXON FIRE PENSION	12 2018	FY 19 EMPLOYER CONTRIBUTION	12/18/2018	335,000.00	335,000.00	01/07/2019
			Total TRANSFERS:				335,000.00	335,000.00	
			Grand Totals:				776,713.25	776,713.25	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 12/18/2018-01/07/2019