

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
	565	NORTH'S OIL COMPANY	3046291	GASOHOL/OCTANE	09/13/2017	6,168.32	6,168.32	10/03/2017
	735	STRAND ASSOCIATES INC	0131728	#1506.005 WWTP PHOSPHORUS DISC	09/12/2017	2,513.47	.00	
	735	STRAND ASSOCIATES INC	0131729	#1506.007 CMOM PROGRAM	09/12/2017	747.46	.00	
	735	STRAND ASSOCIATES INC	0131798	#1506.006 PHOSPHORUS FEASIBILIT	09/12/2017	994.46	.00	
	850	WILLETT HOFMANN & ASSOC INC	24267	#1274D17 - HAMPTON LS REPLACEM	09/26/2017	2,450.00	.00	
	850	WILLETT HOFMANN & ASSOC INC	24270	#1209D17 - RAYNOR LS FORCEMAIN	09/26/2017	1,965.10	.00	
	1093	LEE COUNTY HONOR FLIGHT FOR VE	092917	2017 BAGS FOR BRAVE EVENT PROC	09/29/2017	22,974.00	.00	
	1527	MILLER, SHARRI	10 2017 1	PC INCREASE TO BZ OFFICE	10/09/2017	100.00	.00	
Total :						37,912.81	6,168.32	
COUNCIL	379	IL STATE POLICE	020299	LIQUOR BACKGROUND CHECKS/ILL1	08/14/2017	54.00	.00	
COUNCIL	563	NORTHERN ILLINOIS MAYOR ASSOCI	10 2017	DUE 17-18	10/09/2017	175.00	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	101217	SICK LEAVE ISSUE	09/30/2017	67.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	145691	FISCHER	10/04/2017	916.50	.00	
COUNCIL	836	WELLS FARGO	10 2017 #4433	IML VENIER	10/03/2017	1,229.60	.00	
COUNCIL	836	WELLS FARGO	10 2017 #4433	BECKY/CLERK TRAINING	10/03/2017	550.00-	.00	
COUNCIL	836	WELLS FARGO	10 2017 #4433	INTERVIEW REFRESHMENTS	10/03/2017	36.80	.00	
COUNCIL	1086	BRADSHAW, AMANDA	01711	CITY MGR INTERVIEW FOOD SUPPLI	09/28/2017	40.64	.00	
COUNCIL	1614	INTERNATIONAL INSTITUTE OF	9 2017	CLERK DUES	09/22/2017	160.00	.00	
Total COUNCIL:						2,130.04	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	961543889001	BREAKROOM SUPPLIES	09/11/2017	65.25	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	969101615001	BREAKROOM SUPPLIES	10/06/2017	52.55	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	969101656001	BREAKROOM SUPPLIES	10/06/2017	15.99	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	969101657001	BREAKROOM SUPPLIES	10/05/2017	10.26	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	10 2017 #9898	WATER	10/03/2017	19.90	.00	
ECONOMIC DEVELOPME	1086	BRADSHAW, AMANDA	02053	GOVT DAY FOOD SUPPLIES	10/02/2017	17.70	.00	
ECONOMIC DEVELOPME	1291	PETTY CASH - STEPHANIE TERRANO	10 2017	HIRING COMMITTEE	10/09/2017	26.24	.00	
Total ECONOMIC DEVELOPMENT:						207.89	.00	
FINANCE	122	CENTURYLINK	9 2017 #9672	CITY HALL #304029672	09/19/2017	86.53	.00	
FINANCE	575	OFFICE DEPOT	957077145001	OFFICE SUPPLIES	09/07/2017	13.78	.00	
FINANCE	575	OFFICE DEPOT	961543889001	OFFICE SUPPLIES	09/11/2017	2.97	.00	
FINANCE	610	PITNEY BOWES	3101644114	POSTAGE MACHINE RENTAL	09/30/2017	637.11	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FINANCE	677	SBM STERLING BUSINESS CENTER	378357	CONTRACT #A7723-MX3610N-02	10/03/2017	214.48	.00	
FINANCE	836	WELLS FARGO	10 2017 #4359	TONER CARTRIDGES	10/03/2017	86.05	.00	
FINANCE	836	WELLS FARGO	10 2017 #4359	TONER CARTRIDGE FOR HP 4240 PRI	10/03/2017	33.99	.00	
FINANCE	836	WELLS FARGO	10 2017 #4359	DYMO LABELS	10/03/2017	37.69	.00	
FINANCE	854	WIPFLI LLP	1172403	2ND PROGRESS BILLING ON AUDIT	09/30/2017	9,000.00	.00	
Total FINANCE:						10,112.60	.00	
ADMINISTRATION	271	FREDERICKS, BECKY	2017 10	TUITION REIMBURSEMENT	10/09/2017	694.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	378980	OFFICE SUPPLIES	10/09/2017	431.33	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-FINANCE	09/18/2017	38.01	.00	
Total ADMINISTRATION:						1,163.34	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1477	MONTHLY HR CONSULTANT- SEPT 20	09/13/2017	1,500.00	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	091710124255	CITY OF DIXON ADMIN	09/02/2017	100.88	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2017 #9898	ARTHURS/HIRING COMMITTEE CM IN	10/03/2017	63.60	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2017 #9898	IML-LCIDA POSTING	10/03/2017	45.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2017 #9898	ICMA- LCIDA POSTING	10/03/2017	445.50	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2017 #9898	LCIDA JOB POSTING	10/03/2017	350.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2017 #9898	APA- LCIDA JOB POSTING	10/03/2017	295.00	.00	
HUMAN RESOURCES	1072	PHYSICIANS IMMEDIATE CARE	3792129	PRE EMPLOYMENT PHYS/TESTS	09/20/2017	170.00	.00	
HUMAN RESOURCES	1111	SHRM	9007242691	SHRM MEMBERSHIP AMANDA	10/09/2017	209.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	87633	EAP SERVICES - OCT	10/01/2017	190.00	.00	
Total HUMAN RESOURCES:						3,368.98	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	9 2017 #0020	FIRE #877103010060020	09/26/2017	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	9 2017 #2219	CITY HALL #8771103010032219	09/26/2017	136.21	.00	
INFORMATION TECHNOL	292	GOVCONNECTION INC	55171856	FILEMAKER ANNUAL RENEWAL	09/18/2017	1,746.71	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-IT	09/18/2017	20.66	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2017 #4359	REPLACEMENT UPS BATTERIES	10/03/2017	75.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2017 #4359	XEON PROCESSOR UPGRADE	10/03/2017	24.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2017 #4359	BOOK-TROUBLESHOOTING W WIRES	10/03/2017	49.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2017 #4359	IPHONE 6 REPLACEMENT BATTERY K	10/03/2017	29.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2017 #4359	XEON PROCESSOR UPGRADE	10/03/2017	85.00	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7689	INTERNET SERVICE	10/03/2017	224.99	.00	
Total INFORMATION TECHNOLOGY:						2,502.32	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591107113	CITY HALL MATS	09/12/2017	78.75	.00	

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MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	159112429	CITY HALL MATS	09/26/2017	78.75	.00	
MUNICIPAL	146	COM ED	9 2017 #2001	117 LINCOLN ST DR #2237492001	09/27/2017	17.34	.00	
MUNICIPAL	146	COM ED	9 2017 #3003	105 W RIVER #0404033003	09/22/2017	268.58	.00	
MUNICIPAL	146	COM ED	9 2017 #3071	LINCOLN ST DR #0603133071	09/22/2017	71.47	.00	
MUNICIPAL	146	COM ED	9 2017 #5242	GALENA/W RIVER ST #0855095242	09/25/2017	44.49	.00	
MUNICIPAL	146	COM ED	9 2017 #7037	MASTER A/C #2483157037	09/29/2017	351.99	.00	
MUNICIPAL	146	COM ED	9 2017 #8113	BLOODY GULCH #0603068113	09/27/2017	36.56	.00	
MUNICIPAL	146	COM ED	9 2017 #9021	E RIVER/ARTESIAN #2027049021	09/26/2017	65.29	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0041745984	COMED LS NEW LIGHT #1-2QSHRS8	10/01/2017	103.93	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	73883	QUARTERLY SERVICE	09/28/2017	65.00	.00	
MUNICIPAL	872	ZEP SALES AND SERVICE	9003036662	CLEANING SUPPLIES	09/20/2017	93.54	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	103810	BATHROOM KITCHEN SUPPLIES	09/20/2017	99.65	.00	
Total MUNICIPAL:						1,375.34	.00	
TIF EXPENSES	962	FISCHER EXCAVATING INC.	10 2017	STREETSCAPE - FINAL LIEN RELEASE	10/11/2017	108,495.41	108,495.41	10/11/2017
TIF EXPENSES	962	FISCHER EXCAVATING INC.	16-81114	FINAL STREETSCAPE PAYMENT	10/04/2017	325,000.00	325,000.00	10/04/2017
TIF EXPENSES	962	FISCHER EXCAVATING INC.	16-81114	LESS: PREFERRED CONCRETE LIEN	10/04/2017	108,495.41-	108,495.41-	10/04/2017
Total TIF EXPENSES:						325,000.00	325,000.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	KFH2423	RECEIPT PRINTER	09/18/2017	675.00	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	KJK3761	TABLET DOCK COMPONENTS	09/29/2017	167.88	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	KJZ4860	VEHICLE MOUNT	10/03/2017	602.76	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	KKB1537	SQUAD TABLET COMPUTER	10/03/2017	1,817.78	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	10 2017 #4359	REPLACEMENT SECURITY CAMERA	10/03/2017	281.49	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	10 2017 #4359	BOSCH CAMERA CONNECTOR	10/03/2017	79.66	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	10 2017 #4359	DELL OPTIPLEX 7050 MICRO(IT REPL	10/03/2017	624.60	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	10 2017 #4359	DELL OPTIPLEX 7050 MICRO(IT REPL	10/03/2017	624.60	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	10 2017 #4359	DYMO LABEL PRINTER/LABELS	10/03/2017	101.11	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13180000	12 APX6000 STARCOM PORTABLE RA	09/16/2017	45,010.04	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13180941	12 APX6000 STARCOM PORTABLE RA	09/21/2017	11,142.45	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13181054	5 APX6000 VHF PORTABLE RADIOS	09/22/2017	16,526.96	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13181641	5 APX6000 VHF PORTABLE RADIOS	09/25/2017	880.75	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13181896	5 APX6000 VHF PORTABLE RADIOS	09/26/2017	503.75	.00	
CAPITAL FUND EXPENSE	1490	DINGES FIRE COMPANY	41625	TURNOUT FIREFIGHTING GEAR	09/13/2017	12,386.90	.00	
Total CAPITAL FUND EXPENSES:						91,425.73	.00	
BUILDING ZONING	122	CENTURYLINK	9 2017 #5726	BLDG #304025726	09/19/2017	32.21	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-ZONING	09/18/2017	49.92	.00	

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Total BUILDING ZONING:						82.13	.00	
STREETS	4	ACE HARDWARE	487061	FENCE TENSION BAND/PLIER/TIE FE	09/01/2017	35.72	.00	
STREETS	4	ACE HARDWARE	488655	SPRK PLUG	09/14/2017	2.51	.00	
STREETS	4	ACE HARDWARE	488856	SHAFT COLLAR/HARDWARE	09/15/2017	5.25	.00	
STREETS	4	ACE HARDWARE	488910	SUPPLIES	09/15/2017	58.38	.00	
STREETS	4	ACE HARDWARE	489100	CRAYON/RULE TAPE/LEVEL	09/18/2017	29.51	.00	
STREETS	4	ACE HARDWARE	489451	LAWN MIX	09/20/2017	137.99	.00	
STREETS	4	ACE HARDWARE	489621	BRUSH DUSTER/BAR FLAT/BOLT EYE	09/21/2017	39.83	.00	
STREETS	4	ACE HARDWARE	490673	RET RENTAL CORE BIT WET	09/29/2017	20.00-	.00	
STREETS	4	ACE HARDWARE	491072	FUNNEL	10/03/2017	2.69	.00	
STREETS	4	ACE HARDWARE	491216	AIRCOMPRESSOR/AIR PLUG/BLOWG	10/04/2017	13.48	.00	
STREETS	4	ACE HARDWARE	491629	RET RBBR STRAP/HVY DUTY BUNGE	10/06/2017	8.75	.00	
STREETS	4	ACE HARDWARE	K89514	DEKO VALVE/HARDWARE/LABOR	09/20/2017	61.19	.00	
STREETS	4	ACE HARDWARE	K90220	HANDSOAP	09/26/2017	7.19	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176013-IN	SERVICE FLASHERS	09/29/2017	431.85	.00	
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02368	NORTHSIDE RIVER ST - CK NONWOR	09/19/2017	335.75	.00	
STREETS	208	DIXON PAINT COMPANY	00015366	TRAFFIC HANDICAP BLUE 5 GAL	09/05/2017	150.20	.00	
STREETS	208	DIXON PAINT COMPANY	14259	TIP SPRAY/RAC5/STRIPE	03/07/2017	140.00	.00	
STREETS	217	DIXON TIRE CENTER	87687	TRUCK TIRE/BALANCE/SUPPLIES	09/25/2017	207.50	.00	
STREETS	436	KITZMAN'S LTD.	372258	FIBROUS CONCRETE EXP JOINT	09/11/2017	5.58	.00	
STREETS	436	KITZMAN'S LTD.	372934	PALMYRA AVE PROJECT	09/25/2017	15.98	.00	
STREETS	436	KITZMAN'S LTD.	373171	SIDEWALK SUPPLIES	09/28/2017	17.14	.00	
STREETS	436	KITZMAN'S LTD.	373441	SIDEWALK SUPPLIES	10/03/2017	4.29	.00	
STREETS	444	KSB HOSPITAL	1997	RANDOM DRUG TESTING	05/01/2017	350.00	.00	
STREETS	565	NORTH'S OIL COMPANY	3046298	MARATHON FORM OIL	09/15/2017	751.30	751.30	10/03/2017
STREETS	650	ROCK RIVER READY MIX	7472	OTTAWA/E 9TH	09/19/2017	461.70	.00	
STREETS	650	ROCK RIVER READY MIX	7578	518 E 2ND	09/25/2017	315.90	.00	
STREETS	650	ROCK RIVER READY MIX	7633	GALENA/MCKENNEY	09/27/2017	145.80	.00	
STREETS	650	ROCK RIVER READY MIX	7672	MCKENNEY	09/28/2017	388.80	.00	
STREETS	650	ROCK RIVER READY MIX	7693	MCKENNEY	09/29/2017	121.50	.00	
STREETS	685	SENECA COMPANIES	1267573	SERVICE FUEL PUMP/REPLACE DIAP	09/28/2017	860.41	.00	
STREETS	728	STERLING NAPA AUTO PARTS	914145	ANTIFREEZE/LENS	09/26/2017	17.94	.00	
STREETS	728	STERLING NAPA AUTO PARTS	914178	LAMP/MOUNT/PLUG/SEAL CRIMP/ADA	09/26/2017	50.60	.00	
STREETS	728	STERLING NAPA AUTO PARTS	914190	SCREWS/CONNECTOR	09/26/2017	4.93	.00	
STREETS	728	STERLING NAPA AUTO PARTS	914507	LED LAMP/BLADE/BULK TRAILER WIR	09/28/2017	180.38	.00	
STREETS	728	STERLING NAPA AUTO PARTS	914550	BULK TRAILER WIRE	09/28/2017	25.44-	.00	
STREETS	728	STERLING NAPA AUTO PARTS	915335	HYDRAULIC/OIL FILTER,OIL	10/04/2017	47.22	.00	
STREETS	728	STERLING NAPA AUTO PARTS	915349	FUEL FILTER	10/04/2017	17.18	.00	
STREETS	728	STERLING NAPA AUTO PARTS	915565	HYDRAULIC FILTER	10/05/2017	5.21	.00	

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STREETS	728	STERLING NAPA AUTO PARTS	915824	TRICO FORCE BLADE	10/06/2017	65.96	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R203008128:01	SERVICE 2012 INTL 7000 SERIES	09/20/2017	1,168.47	.00	
STREETS	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-STREETS	09/18/2017	48.72	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24558	REPLACE ALTERNATOR #3	09/01/2017	678.75	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	9 2017 KERCHNER	CLOTHING KERCHNER	09/23/2017	144.00	.00	
STREETS	1291	PETTY CASH - STEPHANIE TERRANO	10 2017	GAS	10/09/2017	43.29	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040012079:01	STATE INSPECTIONS STICKERS	10/06/2017	25.00	.00	
STREETS	1423	ALWAYS PLUMBING LLC	33	944 N DEMENT	08/22/2017	375.00	.00	
STREETS	1539	CIVIL MATERIALS	109252	HOT MIX	09/28/2017	804.00	.00	
Total STREETS:						8,737.40	751.30	
PUBLIC PROPERTY	4	ACE HARDWARE	490111	LIGHT PANEL	09/25/2017	10.79	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591132336	PAPER/SHOP TOWELS	09/28/2017	86.80	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0175903-IN	QUICK LOADING BALL MOUNT	09/25/2017	16.25	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	87771	TIRE REPAIR	09/30/2017	20.00	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	860825	SERVICE REPAIRS - 2014 JD Z930M	09/29/2017	731.30	.00	
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	294324	SERVICE 2014 GMC SIERRA	09/28/2017	430.67	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3046317	GASOHOL/OCTANE	09/26/2017	220.68	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	74556	01 FORD F350 SERVICE	09/20/2017	142.12	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	74577	04 GMC PICKUP SERVICE	09/22/2017	115.30	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-PUBLIC PROPER	09/18/2017	173.45	.00	
PUBLIC PROPERTY	836	WELLS FARGO	10 2017 #4417	JOHNSON TRACTOR	10/02/2017	52.00	.00	
PUBLIC PROPERTY	1527	MILLER, SHARRI	10 2017	MILEAGE/MEALS @ CIMS	10/05/2017	211.33	.00	
Total PUBLIC PROPERTY:						2,210.69	.00	
CEMETERY	4	ACE HARDWARE	490227	TIE DOWN RATCHET	09/26/2017	59.37	.00	
CEMETERY	4	ACE HARDWARE	490476	CHAINSAW SHARPEN	09/28/2017	40.00	.00	
CEMETERY	4	ACE HARDWARE	K89735	LAWN MIX/WALL CLOCK/TROWE/PRU	09/21/2017	316.79	.00	
CEMETERY	4	ACE HARDWARE	K89740	TRASH CAN	09/21/2017	22.49	.00	
CEMETERY	4	ACE HARDWARE	K90008	OIL SUPPLIES	09/25/2017	43.84	.00	
CEMETERY	4	ACE HARDWARE	K90176	HARDWARE	09/26/2017	5.00	.00	
CEMETERY	4	ACE HARDWARE	K90611	SUPPLIES	09/29/2017	41.95	.00	
CEMETERY	146	COM ED	9 2017 #6007	416 S DEMENT #2071436007	09/27/2017	122.57	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	860825	SERVICE REPAIRS - 2014 JD Z930M	09/29/2017	731.30	.00	
CEMETERY	427	KEN NELSON AUTO PLAZA	294324	SERVICE 2014 GMC SIERRA	09/28/2017	430.66	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3046317	GASOHOL/OCTANE	09/26/2017	220.68	.00	
CEMETERY	619	PRECISION AUTOMOTIVE	74577	04 GMC PICKUP SERVICE	09/22/2017	115.30	.00	
CEMETERY	1527	MILLER, SHARRI	9 2017	MILEAGE REIM OAKWOOD	09/26/2017	2.68	.00	

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Total CEMETERY:						2,152.63	.00	
PUBLIC SAFETY BUILDIN	26	ALPHA CONTROLS & SERVICES	W28461	HVAC	09/29/2017	435.00	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591125428	JANITORIAL SUPPLIES	09/26/2017	108.37	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0050610	SOLAR SALT DELIVERIES	09/27/2017	95.50	.00	
PUBLIC SAFETY BUILDIN	408	JERRELLS, LEONARD L	3865	REKEYED DET OFFICE DOOR LOCK	10/05/2017	36.00	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	72724724	LANDSCAPE MAINT CONTRACT	09/11/2017	42.00	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	10 2017 #4375	FILTER FOR PSB WATER FOUNTAINS	10/03/2017	312.95	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	10 2017 #4383	2 CASES FLUORESCENT LIGHT TUBE	10/03/2017	227.32	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	10 2017 #4425	ELEVATOR INSPECTION	10/03/2017	76.76	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003036662	CLEANING SUPPLIES	09/20/2017	277.06	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103811	PAPER PRODUCTS/GARBAGE BAGS	09/20/2017	131.05	.00	
Total PUBLIC SAFETY BUILDING:						1,742.01	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	36261	TISSUE DISPENSER	09/06/2017	79.96	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	36504	TISSUE	09/28/2017	70.32	.00	
DOWNTOWN MAINTENA	505	MENARDS	76346	RIVERFRONT TABLE	09/06/2017	32.38	.00	
DOWNTOWN MAINTENA	505	MENARDS	77031	RIVERFRONT TABLE	09/13/2017	12.00-	.00	
DOWNTOWN MAINTENA	505	MENARDS	78811	WINTERIZE SUPPLIES	10/02/2017	68.70	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	10 2017	RIVERFRONT/STREETSCAPE MAINTE	10/09/2017	2,075.00	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	R9978P	RIVERFRONT TABLES	09/02/2017	37.59	.00	
Total DOWNTOWN MAINTENANCE:						2,351.95	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	9 2017 #6520	TRAFFIC MAINT #8771103010166520	09/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005740564.009	PHILIPS/HADCO	08/22/2017	1,002.00	.00	
Total TRAFFIC MAINTENANCE:						1,071.95	.00	
WATER	4	ACE HARDWARE	490326	HYDRANT REPAIR	09/27/2017	14.56	.00	
WATER	4	ACE HARDWARE	490951	NEW FLAG/CLEANING SUPPLIES	10/02/2017	46.94	.00	
WATER	24	ALL-SAFE OF DIXON	36869	REGISTER CHARGE #36869	09/20/2017	113.41	.00	
WATER	24	ALL-SAFE OF DIXON	37007	REGISTER CHARGE #37007	09/28/2017	84.70	.00	
WATER	24	ALL-SAFE OF DIXON	37025	REGISTER CHARGE #37025	09/29/2017	87.96	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591125433	RUBBER MATS	09/26/2017	70.39	.00	
WATER	114	CARUS CORPORATION	SLS10062028	PHOSPHATE/MANGANESE SULFATE/	09/29/2017	10,080.00	.00	
WATER	146	COM ED	9 2017 #4007	524 E RIVER #2071624007	09/27/2017	34.68	.00	
WATER	164	CREATIVE PRINTING	11607	LAB REQUISITIONS	09/18/2017	132.00	.00	
WATER	264	FISHER SCIENTIFIC	4083871	SPOR AMBULES	09/28/2017	88.71	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	264	FISHER SCIENTIFIC	4083871	FREIGHT	09/28/2017	57.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32108	WATER DEPT-SHUT OFF NOTICES	09/22/2017	121.89	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32144	WATER DEPT-BILLING QUARTERLY	09/27/2017	472.23	.00	
WATER	339	HUFFMAN CAR WASH	139345	VEHICLE WASH	10/02/2017	5.75	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3021861471	HPC SIMPLATES	09/28/2017	103.93	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3021861471	FREIGHT	09/28/2017	9.82	.00	
WATER	427	KEN NELSON AUTO PLAZA	294503	SERVICE GMC SIERRA K2500	09/29/2017	526.22	.00	
WATER	555	NICOR	9 2017 #0232	2019 LOWELL PARK #90116930232	09/27/2017	57.84	.00	
WATER	555	NICOR	9 2017 #3337	1740 N BRINTON #99497593337	09/26/2017	89.49	.00	
WATER	555	NICOR	9 2017 1 #6015	1952 LOWELL PARK #70382356015	09/27/2017	48.60	.00	
WATER	594	PDC LABORATORIES	875842	THM HAA TESTING	09/15/2017	290.00	.00	
WATER	594	PDC LABORATORIES	875843	ARSENIC TURBIDITY TEST	08/29/2017	11.50	.00	
WATER	596	PEST CONTROL CONSULTANTS	74190	MONTHLY PEST CONTROL	10/04/2017	68.00	.00	
WATER	638	RENNER QUARRIES LTD.	47717	3/4" CHIPS	09/22/2017	52.88	.00	
WATER	638	RENNER QUARRIES LTD.	47776	3/4" CHIPS	09/30/2017	107.68	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0725592	DI SERVICE TANKS	09/28/2017	78.92	.00	
WATER	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-WATER	09/18/2017	69.38	.00	
WATER	836	WELLS FARGO	10 2017 #4359	TONER CARTRIDGE FOR M476NW	10/03/2017	20.39	.00	
WATER	836	WELLS FARGO	10 2017 #4367	HIGH PRESSURE BOOSTER PUMP	10/03/2017	826.47	.00	
WATER	850	WILLETT HOFMANN & ASSOC INC	24266	#1364D17 - DIXON ISO MAPS	09/26/2017	1,234.35	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417101	92 ARTESIAN #0045036075	09/28/2017	3,299.05	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517101	1552 DUTCH RD #0127095069	09/28/2017	249.26-	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617091	420 E RIVER #0655112011	09/27/2017	2,716.58	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717101	1125 N JEFFERSON #0822025034	09/28/2017	2,191.70	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917101	0 CHICAGO #2607077030	09/28/2017	247.45	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017101	1329 N GALENA #5526002009	09/28/2017	2,389.64	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117101	1512 college #5547096047	09/28/2017	194.56	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217101	1025 NACHUSA #5610052004	09/28/2017	2,161.83	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317101	1100 warp #5946131009	09/28/2017	2,151.71	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417101	1952 LOWELL PARK #7878029001	09/28/2017	95.95	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517101	2019 LOWELL PARK #8907019049	09/28/2017	87.56	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617101	1740 N BRINTON #9138144009	09/28/2017	108.32	.00	
WATER	1325	FORCE FLOW	31892	2 CHLORINE SCALE REPAIRS	09/29/2017	1,048.00	.00	
WATER	1325	FORCE FLOW	31892	FREIGHT	09/29/2017	25.21	.00	
WATER	1612	CORE & MAIN LP	H544800	COMPRESSION/NUT ASSEMBLIES	09/20/2017	204.00	.00	
WATER	1612	CORE & MAIN LP	H544800	FREIGHT	09/20/2017	11.72	.00	
Total WATER:						31,690.21	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	093017	OVERPAY	09/30/2017	.75-	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	490115	COMM SWITCH DP	09/25/2017	7.64	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	490323	RAGS INABX/COUPLEHOSE	09/27/2017	32.60	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591119870	MATS	09/21/2017	58.65	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591125417	MATS	09/26/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591134707	MATS	10/03/2017	44.79	.00	
SEWAGE TREATMENT	122	CENTURYLINK	9 2017 #7784	WWTP #304027784	09/19/2017	256.70	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #2062	1670 BRANDYWINE #2062	09/25/2017	80.03	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #3010	976 TAYLOR #3010	09/28/2017	124.08	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #3014	829 S HENNEPIN #1891013014	09/27/2017	21.24	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #3065	TILTON PARK #4203053065	09/28/2017	92.57	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #4039	0 LOWELL PARK #2565044039	09/26/2017	229.18	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #8028	E RIVER RD #4371148028	09/29/2017	45.38	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #8046	706 E FELLOWS #6009078046	09/28/2017	38.77	.00	
SEWAGE TREATMENT	146	COM ED	9 2017 #9001	128 LIBERTY CT #2250129001	09/28/2017	42.26	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02363	REMOVE/INSTALL NEW GATE ACTUAT	09/12/2017	874.00	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02366	LOCATE BAD LIMIT SWITCHES	09/12/2017	337.50	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02367	SERVICE CALL FOR GEN POWER OUT	09/20/2017	442.50	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02369	INSTALL LIMIT SWITCHES	09/19/2017	769.93	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32108	SEWER DEPT-SHUT OFF NOTICES	09/22/2017	121.89	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32144	SEWER DEPT-BILLING QTRLY	09/27/2017	472.23	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12846	SAFETY INSPECTION/TREATMENT TR	09/22/2017	37.50	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12846	SAFETY INSPECTION/VACTOR	09/22/2017	37.50	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	327012	250MB CONNECTION FOR INDEPEND	09/30/2017	30.00	.00	
SEWAGE TREATMENT	555	NICOR	9 2017 1 #0002	2600 W THIRD #54122320002	09/28/2017	268.28	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	914076	BULB	09/26/2017	12.90	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	914169	BULB	09/26/2017	9.03-	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	378495	SAFETY GLASSES/EAR PLUGS/GLOV	09/27/2017	518.12	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-WASTE WATER	09/18/2017	110.54	.00	
SEWAGE TREATMENT	836	WELLS FARGO	10 2017 #4433	RYAN/WW TRAINING	10/03/2017	525.00-	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	1466358170091	2600 W THIRD #122640005	09/27/2017	24,938.89	.00	
SEWAGE TREATMENT	1238	SUPPLYWORKS	405726985	RENOWN LINERS/TOWELS	07/06/2017	79.13	.00	
SEWAGE TREATMENT	1467	STEPP EQUIPMENT CO	110-108204	GALFAB ROLL OF CONTAINER	09/28/2017	5,109.00	.00	
Total SEWAGE TREATMENT:						34,743.81	.00	
FIRE	4	ACE HARDWARE	487070	SUPPLIES	09/01/2017	11.68	.00	
FIRE	4	ACE HARDWARE	487204	SUPPLIES	09/02/2017	19.79	.00	
FIRE	4	ACE HARDWARE	487614	SUPPLIES	09/06/2017	.38	.00	
FIRE	4	ACE HARDWARE	487889	SUPPLIES	09/08/2017	17.17	.00	
FIRE	4	ACE HARDWARE	488135	SUPPLIES	09/10/2017	3.58	.00	
FIRE	4	ACE HARDWARE	488266	SUPPLIES	09/11/2017	18.87	.00	
FIRE	4	ACE HARDWARE	488268	SUPPLIES	09/11/2017	4.13	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	488437	SUPPLIES	09/12/2017	1.79	.00	
FIRE	4	ACE HARDWARE	489189	VENT SAW REPAIR	09/18/2017	23.60	.00	
FIRE	4	ACE HARDWARE	489278	VEHICLE SUPPLIES	09/19/2017	8.54	.00	
FIRE	4	ACE HARDWARE	489688	VEHICLE SUPPLIES	09/21/2017	10.79	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0060225-IN	SCENE LIGHT MOUNTING BRACKET F	09/26/2017	188.72	.00	
FIRE	122	CENTURYLINK	9 2017 #4498	PSB #3040784498	09/19/2017	280.00	.00	
FIRE	339	HUFFMAN CAR WASH	139190	VEHICLE WASH	09/19/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139271	VEHICLE WASH	09/27/2017	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	294243	LOF U3	09/21/2017	47.30	.00	
FIRE	427	KEN NELSON AUTO PLAZA	333928	LOF 1H17	09/21/2017	38.38	.00	
FIRE	427	KEN NELSON AUTO PLAZA	333938	LOF S5	09/21/2017	139.24	.00	
FIRE	427	KEN NELSON AUTO PLAZA	333965	LOF1H26	09/22/2017	50.98	.00	
FIRE	474	LINEN EXPRESS	734274	LAUNDRY SEPT 2017	09/30/2017	79.20	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	324106	OXYGEN D	10/02/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	324220	OXYGEN D	10/02/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	324640	CYLINDER RENTAL	10/02/2017	21.00	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-273498	APPARATUS MAINTENANCE SUPPLIE	09/19/2017	16.97	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	375945	CONTRACT #A8146-MX2615N-01	09/15/2017	99.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00100	GLUCOSE LANCETS/AMBULANCE SU	09/19/2017	13.98	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01252	BOTTLED WATER/KITCHEN SUPPLIES	09/26/2017	15.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01252	GLUCOSE LANCETS/AMBULANCE SU	09/26/2017	52.76	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08373	BOTTLED WATER/KITCHEN SUPPLIES	09/07/2017	20.91	.00	
FIRE	801	UNIFORM DEN INC	94102	CLASS A UNIFORMS	09/26/2017	326.35	.00	
FIRE	801	UNIFORM DEN INC	94107	CLASS A UNIFORMS	09/18/2017	411.95	.00	
FIRE	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-FIRE	09/18/2017	348.19	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	OFFICE SUPPLIES/FLASH DRIVES	10/03/2017	119.76	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	COUNTERTOP FOR APPARATUS BAY	10/03/2017	80.25	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	NFPA ANNUAL DUES	10/03/2017	175.00	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	REFUND PARTIAL DIEM BUSKOHL CL	10/03/2017	167.86-	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	TEMS CERTIFICATION REG FOR 2	10/03/2017	1,080.00	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	GALS UNIFORMS	10/03/2017	122.17	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	COMMUNITY ROOM SUPPLIES	10/03/2017	38.46	.00	
FIRE	836	WELLS FARGO	10 2017 #4425	IO SOLUTIONS RESOURCE FEE	10/03/2017	7.95	.00	
FIRE	1442	ALERT-ALL CORP	217090489	PUB ED /FIRE PREVENTION SUPPLIE	09/26/2017	982.50	.00	
FIRE	1490	DINGES FIRE COMPANY	41749	TURNOUT FIREFIGHTING BOOTS	09/22/2017	382.94	.00	
Total FIRE:						5,129.17	.00	
POLICE	4	ACE HARDWARE	487398	SUPPLIES	09/05/2017	11.99	.00	
POLICE	12	AFFORDABLE WINDOW TINTING & AU	9 2017	WINDOW TINTING	09/12/2017	110.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	10 2017	CRISIS DEBRIEFING/SUPPORT	10/01/2017	600.00	.00	

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POLICE	23	ALLIANCES COUNSELING SERVICES	RF005	INDIVIDUAL COUNSELING	10/01/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP009 1	FAMILY COUNSELING	10/01/2017	200.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP010	INDIVIDUAL COUNSELING	10/01/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP013	INDIVIDUAL COUNSELING	10/01/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP014	INDIVIDUAL COUNSELING	10/01/2017	100.00	.00	
POLICE	54	AUTOZONE INC.	1916234072	WIPER BLADES FOR TRT VAN	09/23/2017	8.96	.00	
POLICE	89	BRANIFF COMMUNICATIONS INC	0031171	ANNUAL PREVENTATIVE MAINTENAN	10/01/2017	2,925.00	.00	
POLICE	122	CENTURYLINK	9 2017 #4498	PSB #3040784498	09/19/2017	1,050.36	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9381	TOW BILL	06/20/2017	150.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	245096	PROGRAMMING 5 RADIOS	10/05/2017	450.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443360	NOV 2017 RADIO MAINT CONTRACT	10/02/2017	396.17	.00	
POLICE	250	EXPERIAN	CD1806031431	CREDIT CHECK	09/29/2017	45.19	.00	
POLICE	275	FYR- FYTER INC	65822	REFILL/SERVICE OF FIRE EXTINGUIS	09/25/2017	77.40	.00	
POLICE	339	HUFFMAN CAR WASH	1138	50 VEHICLE WASHES	09/30/2017	200.00	.00	
POLICE	351	ID NETWORKS	272477	ANNUAL MAINTENANCE CONTRACT	10/01/2017	4,133.00	.00	
POLICE	368	IL HOMICIDE INVESTIGATORS ASSOC	10 2017	5-REGISTRATIONS @ ILHIA CONFERE	10/04/2017	1,225.00	.00	
POLICE	379	IL STATE POLICE	07057	CONCCEALLED CARRY BACKGROUN	08/31/2017	27.00	.00	
POLICE	451	LAMENDOLA, JASON	3581342638	REIMBURSE DATA PLAN	06/09/2017	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3594586104	REIMBURSE DATA PLAN	07/09/2017	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3607844680	REIMBURSE DATA PLAN	08/09/2017	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3621064919	REIMBURSE DATA PLAN	09/09/2017	30.00	.00	
POLICE	460	LEAF	7747666	LEASE DOCUMENTATION FEE A7740	09/25/2017	44.00	.00	
POLICE	587	P.F PETTIBONE & CO.	173101	RED-TAG TOW STICKERS	09/28/2017	137.20	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	514808	EXAM/RX FOR K9 HERY	09/28/2017	97.88	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	9 2017	TIRE REPAIR	09/18/2017	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	377595	CONTRACT #A7311-MXC400P-01	09/27/2017	92.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	073048	INSTALL OF RADIO/EMERGENCY LIG	09/29/2017	2,311.70	.00	
POLICE	801	UNIFORM DEN INC	93742	COMMENDATION BARS	10/03/2017	152.00	.00	
POLICE	801	UNIFORM DEN INC	94037	WINTER GROUP UNIFORM ORDER	10/03/2017	2,627.18	.00	
POLICE	801	UNIFORM DEN INC	94069	RETIREMENT SHIRT/SHAW	09/13/2017	71.19	.00	
POLICE	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-POLICE	09/18/2017	752.16	.00	
POLICE	819	VERIZON WIRELESS	9792968715	VERIZON WIRELESS-POLICE	09/18/2017	341.22	.00	
POLICE	836	WELLS FARGO	10 2017 #2290	GASOLINE CHARGE	10/03/2017	39.00	.00	
POLICE	836	WELLS FARGO	10 2017 #2290	MEALS WHILE OUT OF TOWN	10/03/2017	22.76	.00	
POLICE	836	WELLS FARGO	10 2017 #2290	DINNER FOR OFFICERS DURING MUR	10/03/2017	61.85	.00	
POLICE	836	WELLS FARGO	10 2017 #2290	PARKING @ INTL SPECIAL OLYMPICS	10/03/2017	152.00	.00	
POLICE	836	WELLS FARGO	10 2017 #4375	TLO TRANSUNION ACCT/BUSINESS C	10/03/2017	107.59	.00	
POLICE	836	WELLS FARGO	10 2017 #4375	DPD LOGO SHIRTS/JACKET FOR MJ	10/03/2017	245.63	.00	
POLICE	836	WELLS FARGO	10 2017 #4375	POSTAGE/STAMPS.COM FEE	10/03/2017	43.54	.00	
POLICE	836	WELLS FARGO	10 2017 #4375	2 CELL PHONE CASES	10/03/2017	36.70	.00	
POLICE	836	WELLS FARGO	10 2017 #4375	RETIREMENT EAT-IN FOR L WILCOX	10/03/2017	479.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	10 2017 #4383	KEYS FOR SEIZED MOTORCYCLE	10/03/2017	32.15	.00	
POLICE	836	WELLS FARGO	10 2017 #4383	5 EASY WEDGE LOCK-OUT KITS	10/03/2017	178.55	.00	
POLICE	836	WELLS FARGO	10 2017 #4383	RETIREE BREAKFAST	10/03/2017	118.35	.00	
POLICE	836	WELLS FARGO	10 2017 #4383	FOOD DURING C MICHAELS DEBRIEF	10/03/2017	83.00	.00	
POLICE	836	WELLS FARGO	10 2017 #4383	SHIPPING CHARGE	10/03/2017	11.99	.00	
POLICE	1122	COVERTTRACK GROUP INC	24161	AIRTIME FOR 2 GPS TRACKERS	10/10/2017	1,200.00	.00	
POLICE	1323	K & M TIRE	421403862	4 SQUAD TIRES	09/09/2017	446.12	.00	
POLICE	1323	K & M TIRE	421407868	4 SQUAD TIRES	09/18/2017	196.00	.00	
POLICE	1541	KALEEL'S	1139	FLEX FIT HATS	09/29/2017	61.00	.00	
Total POLICE:						22,286.83	.00	
LIBRARY	4	ACE HARDWARE	487952	GLASS CLEANER	09/08/2017	3.23	.00	
LIBRARY	4	ACE HARDWARE	488888	WALL HANGER	09/15/2017	13.46	.00	
LIBRARY	4	ACE HARDWARE	K90634	RENTAL OF CORE DRILL/CORE BIT	09/29/2017	87.99	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36502	MAINTENANCE SUPPLIES	09/29/2017	188.98	.00	
LIBRARY	184	DEMCO INC	6212467	PROCESSING SUPPLIES	09/19/2017	785.44	.00	
LIBRARY	184	DEMCO INC	6212467	OFFICE SUPPLIES	09/19/2017	13.03	.00	
LIBRARY	275	FYR- FYTER INC	65816	SERVICE EXTING/3 TAMPER SEALS	09/25/2017	60.45	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30392286	ADULT MTLs	09/14/2017	376.14	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30392286	CHILDREN MTLs	09/14/2017	165.22	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30443505	ADULT MTLs	09/18/2017	286.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30443505	YOUNG ADULT	09/18/2017	373.11	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30443505	CHILDREN MTLs	09/18/2017	271.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30515255	ADULT MTLs	09/21/2017	85.50	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30515255	YOUNG ADULT	09/21/2017	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30515255	CHILDREN MTLs	09/21/2017	29.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30636826	ADULT MTLs	09/28/2017	164.51	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30636826	CHILDREN MTLs	09/28/2017	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30636827	ADULT MTLs	09/28/2017	9.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30636827	YOUNG ADULT	09/28/2017	366.62	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30671371	ADULT MTLs	09/29/2017	9.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30671371	CHILDREN MTLs	09/29/2017	617.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30671372	ADULT MTLs	09/29/2017	760.01	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30671372	YOUNG ADULT	09/29/2017	22.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30671372	CHILDREN MTLs	09/29/2017	64.14	.00	
LIBRARY	505	MENARDS	78418	PVC CONDUIT/ADAPTER/COUPLER/H	09/28/2017	35.31	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	6057	BOOK CLUB ITEMS	09/27/2017	7.66	.00	
LIBRARY	763	THE LIBRARY STORE INC	291138	WIRE BOOK SUPPORT	09/28/2017	315.98	.00	
LIBRARY	836	WELLS FARGO	10 2017 #4359	NETWORK PATCH CABLES	10/03/2017	99.94	.00	
LIBRARY	836	WELLS FARGO	10 2017 #4359	TONER CARTRIDGES FOR M252DW P	10/03/2017	101.96	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	10 2017 #4359	HP M252DW PRINTER	10/03/2017	299.99	.00	
LIBRARY	836	WELLS FARGO	10 2017 #7655	WALMART	10/03/2017	11.69	.00	
LIBRARY	836	WELLS FARGO	10 2017 #7655	OFFICE SUPPLIES	10/03/2017	96.63	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	10 2017	JANITORIAL SERVICES 09/22-10/05/17	10/05/2017	332.50	.00	
LIBRARY	1090	MEREDITH BOOKS	9 2017 #1154	CHRISTMAS FROM THE HEART VOL	09/28/2017	33.91	.00	
LIBRARY	1247	SYNCB/AMAZON	019303754591	HISTORICAL COLLECTION/LINCOLN	08/16/2017	16.94	.00	
LIBRARY	1247	SYNCB/AMAZON	035376178302	VACUUM SUPPLIES	08/16/2017	9.71	.00	
LIBRARY	1247	SYNCB/AMAZON	049806437618	VACUUM SUPPLIES	09/08/2017	34.58	.00	
LIBRARY	1247	SYNCB/AMAZON	128034528714	VACUUM SUPPLIES	08/16/2017	193.07	.00	
LIBRARY	1247	SYNCB/AMAZON	215228383423	BEAN BAG CHAIRS	08/16/2017	79.98	.00	
LIBRARY	1247	SYNCB/AMAZON	286618926198	VACUUM SUPPLIES	09/06/2017	9.33	.00	
LIBRARY	1615	LOVE, MOLLY	9 2017	MILEAGE REIM @ YOUTH SERVICES	09/19/2017	15.07	.00	
Total LIBRARY:						6,469.27	.00	
AIRPORT	4	ACE HARDWARE	490096	FG FORGE EYE/CM SOCKET ADAPTE	09/25/2017	12.58	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591119862	MATS	09/21/2017	69.83	.00	
AIRPORT	146	COM ED	9 2017 #2002	1650 FRANKLIN GROVE #0642012002	09/25/2017	453.33	.00	
AIRPORT	148	COMCAST CABLE	10 2017 #3651	AIRPORT #8771103010223651	10/01/2017	190.90	.00	
AIRPORT	1432	QED	787	DIXON MUNICIPAL AIRPORT ADVISOR	08/09/2017	2,972.77	.00	
Total AIRPORT:						3,699.41	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	11 2017	DIRECTOR PAY - NOVEMBER	10/09/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	489326	DIXON 1 BLDG	09/19/2017	29.94	.00	
PUBLIC RELATIONS & MA	146	COM ED	9 2017 #4060	85 S PEORIA #2321054060	09/25/2017	63.41	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	10 2017 #4433	DOWNTOWN MUSIC	10/03/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	11 2017	RENT - NOV 2017	10/09/2017	850.00	.00	
Total PUBLIC RELATIONS & MARKETING:						976.34	.00	
Grand Totals:						599,151.85	331,919.62	

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.
