

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
	1561	ANDREWS, NATALIE	3	GRANT WRITING FEE/SAFE PASSAGE	01/31/2018	420.00	.00	
Total :						420.00	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	2 2018	CLERK FILING FEES	02/12/2018	55.00	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	104244	PERSONNEL QUESTIONS	01/31/2018	90.00	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	104245	PERSONNEL QUESTIONS	01/31/2018	67.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	147455	JAN GENERAL	02/06/2018	9,947.33	.00	
Total COUNCIL:						10,159.83	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4353248	COFFEE/BREAKROOM	01/26/2018	6.99	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	2 2018 #2290	WALMART (ECON DEV EVENT)	02/02/2018	21.73	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	2 2018 #9898	FLOWERS/EMPLOYEE	02/02/2018	75.00	.00	
Total ECONOMIC DEVELOPMENT:						103.72	.00	
FINANCE	133	CITY OF DIXON PETTY CASH	2 2018	POSTAGE	02/12/2018	53.81	.00	
FINANCE	629	QUILL CORPORATION	4353248	OFFICE SUPPLIES	01/26/2018	115.88	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	394254	CONTRACT #A7723-MX3610N-02	02/02/2018	209.66	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	394494	CONTRACT #A8247-MX2640N-01	02/05/2018	106.93	.00	
FINANCE	836	WELLS FARGO	2 2018 #4433	IGFOA DUES	02/02/2018	250.00	.00	
FINANCE	836	WELLS FARGO	2 2018 #4433	ASSET KEEPER ANNUAL LICENSE	02/02/2018	325.00	.00	
FINANCE	1650	WEEDS INC	1641	INVOICE	10/07/2017	70.00	.00	
Total FINANCE:						1,131.28	.00	
FIRE/ POLICE COMMISSI	379	IL STATE POLICE	1 2018 #ILL14398S	SUBMISSION OF PRINTS FOR SAFE P	01/31/2018	108.00	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	4010594	PRE EMPLOYMENT PHYS/TESTS	01/24/2018	344.00	.00	
Total FIRE/ POLICE COMMISSION:						452.00	.00	
ADMINISTRATION	133	CITY OF DIXON PETTY CASH	2 2018	COFFEE/POP/WATER	02/12/2018	22.58	.00	
ADMINISTRATION	367	IL GOVERNMENT FINANCE OFFICERS	2 2018 FREDERICKS	IGFOA DUES	02/12/2018	100.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-FINANCE	11/18/2017	.00	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #2290	ILCMA MEMBERSHIP	02/02/2018	150.63	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #2290	ILCMA WINTER CONFERENCE	02/02/2018	225.00	.00	

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ADMINISTRATION	836	WELLS FARGO	2 2018 #2290	AMAZON BOOK PURCHASE	02/02/2018	15.93	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #2290	IL TOLLWAY	02/02/2018	20.00	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #2290	IL TOLLWAY	02/02/2018	40.00	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #2290	SOMKIT (BUSINESS LUNCH)	02/02/2018	27.19	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #4359	GOPRO CAMERA/MEMORY CARD	02/02/2018	439.00	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #9898	EMPLOYMENT LAW CONF/DANNY,MA	02/02/2018	390.00	.00	
ADMINISTRATION	836	WELLS FARGO	2 2018 #9898	DOODLE MEETING ACCESS	02/02/2018	16.67	.00	
Total ADMINISTRATION:						1,447.00	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	011810124255	ADVERTISING/HIRING	01/03/2018	47.61	.00	
HUMAN RESOURCES	836	WELLS FARGO	2 2018 #2290	IPELRA CONFERENCE (AMANDA)	02/02/2018	225.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	2 2018 #2290	MAMA CIMINOS (EMPLOYEE APPR)	02/02/2018	347.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	2 2018 #9898	NPELRA DUES/BECKY	02/02/2018	205.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	2 2018 #9898	EMPLOYMENT LAW CONF/BECKY	02/02/2018	195.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	88610	EAP SERVICES - FEB	02/01/2018	190.00	.00	
Total HUMAN RESOURCES:						1,209.61	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	505259	WIRING SUPPLIES	02/01/2018	12.65	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	VIRTRU ANNUAL RENEWAL	02/02/2018	800.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	AMAZON WEB SERVICES	02/02/2018	7.38	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	IACP ANNUAL MEMBERSHIP	02/02/2018	150.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	VIDEO CABLES/ADAPTER	02/02/2018	92.84	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	PHONE WALL PLATES	02/02/2018	14.12	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	MACBOOK PRO REPLACEMENT BATT	02/02/2018	103.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	IPHONE CASE/SCREEN PROTECTOR	02/02/2018	70.26	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	GODADDY/REG DIXONSAFEPASSAGE	02/02/2018	88.85	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2018 #4359	WIRELESS KEYBOARD/MOUSE COMB	02/02/2018	34.94	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8223	INTERNET SERVICE	02/01/2018	224.99	.00	
Total INFORMATION TECHNOLOGY:						1,600.02	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591285197	CITY HALL MATS	01/30/2018	89.42	.00	
MUNICIPAL	146	COM ED	1 2018 #2001	117 LINCOLN STATUE DR #223749200	01/31/2018	18.02	.00	
MUNICIPAL	146	COM ED	1 2018 #3003	105 W RIVER #0404033003	01/26/2018	304.27	.00	
MUNICIPAL	146	COM ED	1 2018 #3071	LINCOLN STATUE DR #0603133071	01/26/2018	111.72	.00	
MUNICIPAL	146	COM ED	1 2018 #5242	0 GALENA #0855095242	01/29/2018	59.05	.00	
MUNICIPAL	146	COM ED	1 2018 #8113	0 BLOODY GULCH #0603068113	01/31/2018	36.45	.00	
MUNICIPAL	146	COM ED	1 2018 #9021	E RIVER RD #2027049021	01/30/2018	133.45	.00	
MUNICIPAL	146	COM ED	2 2018 #7037	MASTER A/C ST LIGHTS #2483157037	02/02/2018	875.96	.00	

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MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043525020	RIVER STREETS #1-8GZSO9	02/04/2018	442.14	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043540764	105 E RIVER RD #1-8GZSN1	02/06/2018	1,214.12	.00	
MUNICIPAL	208	DIXON PAINT COMPANY	17621	CITY MGR OFFICE	01/25/2018	105.50	.00	
MUNICIPAL	208	DIXON PAINT COMPANY	17636	CITY MGR OFFICE	01/26/2018	73.68	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	4 2017 #802413	4TH QUARTER 2017 #802413	02/09/2018	13,245.00	.00	
MUNICIPAL	436	KITZMAN'S LTD.	378044	CITY MGR CLOSET SUPPLIES	01/29/2018	110.94	.00	
MUNICIPAL	836	WELLS FARGO	2 2018 #4359	MENARDS/SHELVING COMPONENTS	02/02/2018	151.73	.00	
Total MUNICIPAL:						16,971.45	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	2 2018 #4359	AXIS OUTDOOR CAMERA	02/02/2018	426.48	.00	
Total CAPITAL FUND EXPENSES:						426.48	.00	
BUILDING ZONING	678	SBOC	1 2018	ICC MEMBERSHIP #5196098	02/12/2018	75.00	.00	
BUILDING ZONING	836	WELLS FARGO	2 2018 #9898	PROF DEV JEREMY	02/02/2018	145.00	.00	
Total BUILDING ZONING:						220.00	.00	
STREETS	4	ACE HARDWARE	503223	BALL MOUNT/HARDWARE	01/12/2018	21.94	.00	
STREETS	4	ACE HARDWARE	504144	KEYS	01/22/2018	7.69	.00	
STREETS	4	ACE HARDWARE	504295	CLEANING SUPPLIES	01/24/2018	30.75	.00	
STREETS	4	ACE HARDWARE	504306	SOCKET SETS/ADAPTER SETS/EXT B	01/24/2018	138.17	.00	
STREETS	4	ACE HARDWARE	504523	HARDWARE	01/25/2018	2.63	.00	
STREETS	4	ACE HARDWARE	504830	HARDWARE	01/29/2018	42.35	.00	
STREETS	4	ACE HARDWARE	504855	HARDWARE	01/29/2018	.77	.00	
STREETS	33	AMERICAN TEST CENTER	2180215	TREE TRUCK TEST/INSPECTION	01/17/2018	455.00	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591280042	MATS	01/25/2018	72.05	.00	
STREETS	85	BONNELL INDUSTRIES INC	0001518PP	OVERPAY	01/05/2018	1.16-	.00	
STREETS	85	BONNELL INDUSTRIES INC	0178881-IN	PIN/TUBE TABLE MOLDBOARD PIN/B	02/05/2018	74.96	.00	
STREETS	85	BONNELL INDUSTRIES INC	0178903-IN	PIN TBLE/WORKING LEN/COTTER PIN	02/05/2018	15.72	.00	
STREETS	217	DIXON TIRE CENTER	89143	03 CHEV SILVERADO 2500 REPAIRS	01/26/2018	695.00	.00	
STREETS	217	DIXON TIRE CENTER	89235	COLD PATCH TRAILER/SWITCH TIRES	02/01/2018	71.00	.00	
STREETS	275	FYR- FYTER INC	66678	REFILL/SERVICE OF FIRE EXTINGUIS	01/19/2018	695.80	.00	
STREETS	328	HERCULES HARDWARE	43950	TRUCK WASH BRUSH - 2	01/29/2018	98.71	.00	
STREETS	444	KSB HOSPITAL	2398	CORPORATE HEALTH SERVICES DOT	01/30/2018	62.50	.00	
STREETS	688	SHARE CORP.	43364	SILICONIZED SNOW PLOW COATING	01/22/2018	259.51	.00	
STREETS	688	SHARE CORP.	43650	CAR WASH/WAX	01/25/2018	305.56	.00	
STREETS	711	SOUTH DIXON TOWNSHIP	1 2018	ANNUAL MAINT PER AGREEMENT	01/29/2018	14,985.26	.00	
STREETS	717	STANDARD EQUIPMENT CO	P03826	STREET SWEEPER MAINTENANCE	01/26/2018	784.43	.00	
STREETS	728	STERLING NAPA AUTO PARTS	927623	TRICO FORCE BLADE/OIL DRY	01/02/2018	285.64	.00	

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STREETS	728	STERLING NAPA AUTO PARTS	927729C	CREDIT	01/03/2018	54.02-	.00	
STREETS	728	STERLING NAPA AUTO PARTS	930130	BATTERY/DEPOSIT	01/19/2018	110.70	.00	
STREETS	728	STERLING NAPA AUTO PARTS	930394	AIR FILTERS	01/22/2018	137.78	.00	
STREETS	728	STERLING NAPA AUTO PARTS	931354	COOLANT	01/29/2018	47.94	.00	
STREETS	728	STERLING NAPA AUTO PARTS	931678	POWER SERVICE DIESEL	01/31/2018	9.99	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203020767:01	SWITCH HEADLIGHT	01/17/2018	30.00	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203020847:01	TRUCK #15 REPAIRS	01/25/2018	947.87	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203020884:01	PIN HINGE	01/29/2018	16.20	.00	
STREETS	836	WELLS FARGO	2 2018 #4367	ILCMA 2018 WINTER CONF(HECKMAN)	02/02/2018	225.00	.00	
STREETS	836	WELLS FARGO	2 2018 #4367	ILCMA MEMBERSHIP(HECKMAN)	02/02/2018	140.00	.00	
STREETS	836	WELLS FARGO	2 2018 #7822	AB OPERATOR PERMIT/UNDERGROU	02/02/2018	135.00	.00	
STREETS	1539	CIVIL MATERIALS	110785	UPM PATCH MIX	01/30/2018	1,825.20	.00	
STREETS	1641	MORTON SALT	5401493156	BULK SAF T SALT	01/18/2018	5,103.19	.00	
STREETS	1641	MORTON SALT	5401495026	BULK SAF T SALT	01/19/2018	4,877.21	.00	
STREETS	1641	MORTON SALT	5401497421	BULK SAF T SALT	01/22/2018	5,208.40	.00	
STREETS	1641	MORTON SALT	5401501129	BULK SAF T SALT	01/24/2018	2,519.45	.00	
STREETS	1641	MORTON SALT	5401502695	BULK SAF T SALT	01/25/2018	1,227.33	.00	
STREETS	1641	MORTON SALT	5401504420	BULK SAF T SALT	01/26/2018	7,932.06	.00	
Total STREETS:						49,543.58	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	504653	CITY HALL COUNCIL CHAMBERS	01/26/2018	26.41	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0178722-IN	TRACTOR REPAIRS/MAINTENANCE	01/29/2018	1,497.50	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	882309	SNOWBLOWER/SHOE	01/24/2018	151.23	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	882310	SNOWBLOWER/SHOE	01/24/2018	50.41	.00	
PUBLIC PROPERTY	444	KSB HOSPITAL	2398	CORPORATE HEALTH SERVICES DOT	01/30/2018	62.50	.00	
PUBLIC PROPERTY	836	WELLS FARGO	2 2018 #4359	CANON PG-210XL/PG-211XL INK/CABL	02/02/2018	67.93	.00	
PUBLIC PROPERTY	836	WELLS FARGO	2 2018 #4359	CABLE WRAP	02/02/2018	13.63	.00	
Total PUBLIC PROPERTY:						1,869.61	.00	
CEMETERY	4	ACE HARDWARE	04390	KITCHEN SUPPLIES	01/24/2018	7.72	.00	
CEMETERY	4	ACE HARDWARE	502045	SOCKET TRAYS	01/02/2018	24.27	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591288736	PAPER/SHOP TOWELS	02/01/2018	94.37	.00	
CEMETERY	146	COM ED	1 2018 #6007	416 S DEMENT #2071436007	01/31/2018	202.47	.00	
CEMETERY	727	STERLING FENCE COMPANY	18019	TRANSMITTERS/PROGRAM UNITS	01/31/2018	173.93	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	930758	GREASE GUN/COUPLER	01/24/2018	10.49	.00	
CEMETERY	1527	MILLER, SHARRI	1 2018	MILEAGE REIM OAKWOOD	01/30/2018	4.36	.00	
Total CEMETERY:						517.61	.00	

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PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591297431	RUG SERVICE/PSB POLICE SIDE	02/08/2018	31.50	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591302603	JANITORIAL SUPPLIES	02/13/2018	114.05	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0055057	SOLAR SALT DELIVERIES	01/17/2018	85.00	.00	
PUBLIC SAFETY BUILDIN	565	NORTH'S OIL COMPANY	3047904	FUEL FOR PSB EMERGENCY GENERA	01/30/2018	513.76	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003240615	JANITORIAL SUPPLIES	01/29/2018	308.14	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003253746	JANITORIAL SUPPLIES	02/06/2018	306.15	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104591 1	JANITOR SUPPLIES	01/25/2018	114.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104630	JANITOR SUPPLIES	01/31/2018	32.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104642	ORBITAL AUTO SCRUBBER	02/02/2018	5,632.85	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104643	JANITOR SUPPLIES	02/02/2018	42.00	.00	
Total PUBLIC SAFETY BUILDING:						7,179.45	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	2 2018	RIVERFRONT/STREETSCAPE MAINTE	02/12/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,075.00	.00	
TRAFFIC MAINTENANCE	33	AMERICAN TEST CENTER	2180214	BUCKET TRUCK TEST	01/17/2018	455.00	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02387	STREET LIGHT REPLACEMENT/1ST S	11/16/2017	1,040.00	.00	
Total TRAFFIC MAINTENANCE:						1,495.00	.00	
WATER	4	ACE HARDWARE	502766	WELL MAINTENANCE	01/09/2018	16.44	.00	
WATER	4	ACE HARDWARE	502895	WELL MAINTENANCE	01/10/2018	108.65	.00	
WATER	4	ACE HARDWARE	504388	SERVICE TEST 1022 E CHAMBERLIN	01/24/2018	17.98	.00	
WATER	4	ACE HARDWARE	504660	WASHER/SPRING	01/26/2018	1.19	.00	
WATER	4	ACE HARDWARE	504833	MILK HOUSE UTILITY HEATER	01/29/2018	66.58	.00	
WATER	4	ACE HARDWARE	504900	SPRING	01/29/2018	1.43	.00	
WATER	4	ACE HARDWARE	504968	TUBE VINYL	01/30/2018	.35	.00	
WATER	4	ACE HARDWARE	505119	BROOM DUST PAN	01/31/2018	17.98	.00	
WATER	4	ACE HARDWARE	505899	FILTER	02/08/2018	7.19	.00	
WATER	4	ACE HARDWARE	505899	UTILITY KNIFE	02/08/2018	6.29	.00	
WATER	24	ALL-SAFE OF DIXON	#39475	REGISTER CHARGE #39475	01/29/2018	129.77	.00	
WATER	24	ALL-SAFE OF DIXON	39525	REGISTER CHARGE #39525	01/31/2018	36.97	.00	
WATER	24	ALL-SAFE OF DIXON	39670	REGISTER CHARGE #39670	02/09/2018	11.90	.00	
WATER	50	ASSOCIATED TECHNICAL SERVICES	29673	LEAK @ 10TH ST & HIGHLAND AVE	01/22/2018	1,144.00	.00	
WATER	58	BADGER METER INC	1212067	10 MODEL 25 METERS	01/22/2018	1,625.30	.00	
WATER	58	BADGER METER INC	1212067	FREIGHT	01/22/2018	36.25	.00	
WATER	85	BONNELL INDUSTRIES INC	0178677-IN	PORTABLE GEN REPAIRS	01/25/2018	154.88	.00	
WATER	114	CARUS CORPORATION	SLS10064632	PHOSPHATE WELL #10	01/31/2018	352.00	.00	
WATER	123	CERTIFIED BALANCE & SCALE	11122	YEARLY CLEANING/CALIBRATING BAL	02/02/2018	157.00	.00	

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WATER	146	COM ED	1 2018 #4007	524 E RIVER #2071624007	01/31/2018	66.15	.00	
WATER	164	CREATIVE PRINTING	11725	SHUT OFF DOOR HANGERS	01/25/2018	244.57	.00	
WATER	254	FARLEY'S APPLIANCE	207232	BOOSTER #7 HEATER REPAIRS	01/17/2018	760.10	.00	
WATER	254	FARLEY'S APPLIANCE	207355	REPAIRS/MAINT WELL #10 HEATER	01/23/2018	507.95	.00	
WATER	254	FARLEY'S APPLIANCE	245608	HEATER REPAIRS	01/12/2018	144.40	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32891	WATER DEPT- POSTAGE	01/26/2018	85.75	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32891	WATER DEPT-SHUT OFF NOTICES	01/26/2018	16.29	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32933	WATER DEPT-BILLING QUARTERLY	01/31/2018	482.78	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67954728	SHARP COPIER	01/14/2018	159.40	.00	
WATER	427	KEN NELSON AUTO PLAZA	337307	2013 SILVER DODGE VAN/OIL CHANG	01/22/2018	61.78	.00	
WATER	444	KSB HOSPITAL	2398	CORPORATE HEALTH SERVICES DOT	01/30/2018	62.50	.00	
WATER	594	PDC LABORATORIES	887057	NITRATE/NITRITE TESTING	01/15/2018	189.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	78727	MONTHLY PEST CONTROL	02/02/2018	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26737	5TH/HIGHLAND	01/25/2018	912.00	.00	
WATER	638	RENNER QUARRIES LTD.	48344	3/4" CHIPS	01/26/2018	106.96	.00	
WATER	728	STERLING NAPA AUTO PARTS	931482	REDUCER CONNECTOR/OIL GUN	01/30/2018	15.28	.00	
WATER	728	STERLING NAPA AUTO PARTS	931520	COOLANT FILTER/DEICER/OIL DRY/10	01/30/2018	477.18	.00	
WATER	728	STERLING NAPA AUTO PARTS	931835	GREEN 50/50, PWR STEERLING FLUI	02/01/2018	22.27	.00	
WATER	728	STERLING NAPA AUTO PARTS	931929	HYDRAULIC/OIL/FUEL FILTERS	02/01/2018	49.77	.00	
WATER	728	STERLING NAPA AUTO PARTS	932783	LAMP/MOUNT KIT/CONNECTOR/MIRR	02/08/2018	105.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	932783	RATCHET SET/SCREWDRIVER SET/S	02/08/2018	189.97	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0741375	DI TANK CHANGE - 10" MIXED BED	01/23/2018	103.00	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0742697	DI SERVICE TANKS	01/30/2018	78.92	.00	
WATER	809	USA BLUEBOOK	471990	GOOGLES/GLOVES	01/23/2018	121.99	.00	
WATER	809	USA BLUEBOOK	471990	FREIGHT	01/23/2018	25.32	.00	
WATER	809	USA BLUEBOOK	478941	SCHEDULE 80 PVC ADAPTER	01/30/2018	69.58	.00	
WATER	809	USA BLUEBOOK	478941	FREIGHT	01/30/2018	19.73	.00	
WATER	809	USA BLUEBOOK	479312	1/2" LEAD METER SEALS	01/30/2018	45.95	.00	
WATER	809	USA BLUEBOOK	479312	FREIGHT	01/30/2018	22.46	.00	
WATER	809	USA BLUEBOOK	484166	SCHEDULE 80 PVC ADAPTER	02/05/2018	63.18	.00	
WATER	809	USA BLUEBOOK	484166	FREIGHT	02/05/2018	19.64	.00	
WATER	836	WELLS FARGO	2 2018 #3949	EXAMINER 1000 W SENSOR PAK	02/02/2018	1,200.00	.00	
WATER	836	WELLS FARGO	2 2018 #4367	AWW CONFERENCE(HECKMAN/HUYE	02/02/2018	900.00	.00	
WATER	836	WELLS FARGO	2 2018 #4367	AWW GROUNDWATER/WELLS,PUMPI	02/02/2018	144.00	.00	
WATER	840	WHATEVER IT TAKES REPAIR	29465P	HEADLIGHT ASSEMBLY/ADJUSTER	01/23/2018	199.02	.00	
WATER	849	WILKENS-ANDERSON CO.	S1175155.001	CONDUCTIVITY STANDARD CONTRO	01/30/2018	160.14	.00	
WATER	849	WILKENS-ANDERSON CO.	S1175155.001	FREIGHT	01/30/2018	15.41	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800195	2-6" ROTOMETER CL2 100 PPD	01/31/2018	1,388.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800195	FREIGHT	01/31/2018	35.16	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418021	92 ARTESIAN #0045036075	02/01/2018	3,285.52	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518021	1552 DUTCH #0127095069	02/01/2018	1,518.54	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146635618011	420 E RIVER #0655112011	01/31/2018	2,281.21	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718021	1125 N JEFFERSON #0822025034	02/01/2018	4,204.05	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918011	0 CHICAGO AVE #2607077030	01/02/2018	363.16	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918021	0 CHICAGO AVE #2607077030	02/01/2018	401.41	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018011	1329 N GALENA #5526002009	01/02/2018	4,070.22	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018021	1329 N GALENA #5526002009	02/01/2018	4,729.82	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118021	1512 COLLEGE #5547096047	02/01/2018	702.74	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218021	1025 NACHUSA #5610052004	02/01/2018	4,567.98	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318011	1100 WARP #5946131009	01/02/2018	4,320.03	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318021	1100 WARP #5946131009	02/06/2018	4,627.77	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518011	2019 LOWELL PK #8907019049	01/02/2018	111.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518021	2019 LOWELL PK #8907019049	02/01/2018	118.49	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618011	1740 N BRINTON #9138144009	01/02/2018	231.80	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618021	1740 N BRINTON #9138144009	02/01/2018	230.05	.00	
WATER	1612	CORE & MAIN LP	I303327	M25 BOTTOM CI/GASKETS/LINER	01/19/2018	215.76	.00	
WATER	1612	CORE & MAIN LP	I303327	FREIGHT	01/19/2018	25.78	.00	
Total WATER:						49,236.08	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	504369	SILICONE	01/24/2018	5.03	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	504618	DUCT SEAL/TRASH CAN	01/26/2018	16.68	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591259279	MATS	01/09/2018	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591285186	MATS	01/30/2018	51.34	.00	
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	23192	/CLEANING CALIB DISSOLVED OXYGE	02/05/2018	426.00	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #2062	1670BRANDYWINE LANE #0528062062	01/29/2018	92.50	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #3014	829 S HENNEPIN #1891013014	01/31/2018	4.39	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #4039	0 LOWELL PARK #2565044039	01/30/2018	277.59	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #3010	976 TAYLOR CT #7353003010	02/01/2018	163.33	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #3065	TILTON PARK #4203053065	02/01/2018	108.32	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #8028	926 E RIVER #4371148028	02/02/2018	54.62	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #8046	706 E FELLOWS #6009078046	02/01/2018	111.66	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #9001	128 LIBERTY #2250129001	02/01/2018	50.99	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02401	PURITY MILLS LS REPAIRS	01/12/2018	248.50	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02404	PURITY MILLS LS SET NEW PUMP	01/26/2018	335.75	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	89142	14 GMC SIERRA 2500 REPAIRS	01/26/2018	839.00	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	89175	94 INTL ROLLOFF REPAIRS	01/26/2018	140.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32891	SEWER DEPT-SHUT OFF NOTICES	01/26/2018	16.30	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32891	SEWER DEPT- POSTAGE	01/26/2018	85.75	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32933	SEWER DEPT-BILLING	01/31/2018	482.78	.00	
SEWAGE TREATMENT	295	GRAINGER	9674036828	ELBOW/CONNECTOR/TUBING/SPILL T	01/19/2018	311.89	.00	
SEWAGE TREATMENT	295	GRAINGER	9687569989	ELBOW 90 POLY	02/02/2018	34.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6153	YEOMANS 10HP MOTOR/REBUILD KIT	01/25/2018	3,882.63	.00	
SEWAGE TREATMENT	444	KSB HOSPITAL	2398	CORPORATE HEALTH SERVICES DOT	01/30/2018	62.50	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	331022	250MB CONNECTION FOR INDEPEND	01/30/2018	30.00	.00	
SEWAGE TREATMENT	545	NEENAH FOUNDRY	257104	WRENCHES	01/31/2018	115.34	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	887726	PO4/ NITROGEN CALC	01/31/2018	201.40	.00	
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	364194	LICENSE FEE	01/31/2018	929.59	.00	
SEWAGE TREATMENT	1041	SOLENIIS LLC	131265905	PRAESTOL 859 BS 40 BAGS	01/31/2018	4,960.00	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818011	2600 W THIRD #1226400005	01/31/2018	18,983.30	.00	
Total SEWAGE TREATMENT:						33,069.01	.00	
FIRE	4	ACE HARDWARE	502483	STATION SUPPLIES	01/06/2018	21.98	.00	
FIRE	4	ACE HARDWARE	503716	VENT SAW REPAIR	01/17/2018	63.98	.00	
FIRE	4	ACE HARDWARE	504136	STATION SUPPLIES	01/22/2018	39.58	.00	
FIRE	4	ACE HARDWARE	504544	STATION SUPPLIES	01/25/2018	5.39	.00	
FIRE	4	ACE HARDWARE	505109	STATION SUPPLIES	01/31/2018	33.03	.00	
FIRE	122	CENTURYLINK	1 2018 #4498	PSB #3040784498	01/19/2018	280.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	246062	RADIO REPAIR LCD DISPLAY	12/21/2017	154.80	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1963191	JUMP BAGS	01/26/2018	82.50	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1963994	JUMP BAGS	01/31/2018	299.99	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1964382	EXAM GLOVES/COT STRAPS	01/31/2018	491.17	.00	
FIRE	254	FARLEY'S APPLIANCE	245814	STATION FREEZER REPAIR	01/22/2018	115.78	.00	
FIRE	275	FYR- FYTER INC	66783	REFILL/SERVICE OF FIRE EXTINGUIS	02/05/2018	29.10	.00	
FIRE	336	HOUSE'S TRUCK N AUTO REPAIR	13233	SEMI ANNUAL SAFETY TEST 1H26	01/26/2018	28.50	.00	
FIRE	336	HOUSE'S TRUCK N AUTO REPAIR	13252	SEMI ANNUAL SAFETY TEST 1H17	02/02/2018	28.50	.00	
FIRE	339	HUFFMAN CAR WASH	140063	VEHICLE WASH	01/09/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140087	VEHICLE WASH	01/12/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140113	VEHICLE WASH	01/17/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140213	VEHICLE WASH	01/25/2018	5.75	.00	
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0050179	BATTERIES FOR #5	01/17/2018	307.90	.00	
FIRE	474	LINEN EXPRESS	561306	LAUNDRY JAN 2018	01/31/2018	91.80	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	329399	OXYGEN D	02/02/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	329473	OXYGEN D	02/02/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	329499	OXYGEN M	02/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	329875	OXYGEN D	02/02/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	330121	OXYGEN M	02/02/2018	21.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00249	STATION SUPPLIES	01/25/2018	52.98	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01200	AMBULANCE SUPPLIES	01/31/2018	4.49	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08829	GLUCOSE LANCETS/AMBULANCE SU	01/16/2018	368.95	.00	
FIRE	728	STERLING NAPA AUTO PARTS	928111	OIL DRY	01/05/2018	9.29	.00	
FIRE	728	STERLING NAPA AUTO PARTS	928763	WIPER BLADES 2010 TAHOE	01/10/2018	14.98	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	2 2018 #4425	EMS EQUIP FOR TEMS	02/02/2018	152.96	.00	
FIRE	836	WELLS FARGO	2 2018 #4425	FIRECOM HEADSET REBURBISH E6	02/02/2018	368.06	.00	
FIRE	836	WELLS FARGO	2 2018 #4425	IFFA ANNUAL DUES/SUBSCRIPTIONS	02/02/2018	125.00	.00	
FIRE	836	WELLS FARGO	2 2018 #4425	COMMUNITY ROOM SUPPLIES	02/02/2018	71.20	.00	
FIRE	836	WELLS FARGO	2 2018 #4425	FDIC REGISTRATION	02/02/2018	575.00	.00	
FIRE	1490	DINGES FIRE COMPANY	44350	HELMET FRONT - MARKIN	01/31/2018	82.92	.00	
Total FIRE:						4,021.08	.00	
POLICE	4	ACE HARDWARE	502839	BATTERY	01/09/2018	8.99	.00	
POLICE	4	ACE HARDWARE	504171	TAPE	01/23/2018	7.99	.00	
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0042813-IN	300 CDRS/300 DVDS	02/01/2018	526.37	.00	
POLICE	54	AUTOZONE INC.	1916281234	WIPER BLADES	01/18/2018	33.13	.00	
POLICE	122	CENTURYLINK	1 2018 #4498	PSB #3040784498	01/19/2018	1,074.36	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10659	R&R RADIATOR HOSE/R&R STEERIN	01/26/2018	1,503.78	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10702	INSPECTED CHARGING SYSTEM/CLE	01/30/2018	41.50	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10711	LOF/REPAIRED SPOTLIGHT ON BLAC	01/31/2018	87.97	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443653	MAR 2018 RADIO MAINT CONTRACT	02/01/2018	408.55	.00	
POLICE	250	EXPERIAN	CD1810030245	CREDIT CHECK	01/26/2018	27.44	.00	
POLICE	339	HUFFMAN CAR WASH	1456	44 VEHICLE WASHES	01/31/2018	176.00	.00	
POLICE	403	J.P. COOKE CO	494691	NOTARY STAMP	01/31/2018	45.95	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0819583C	CREDIT	04/07/2017	303.13-	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0843214	2 CASES 9MM AMMUNITION	10/30/2017	453.60	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	1 2018	1 TIRE REPAIR	01/22/2018	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	393447	TONER COLLECTION CONTAINER FO	01/26/2018	25.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	394402	LEATHER EXECUTIVE CHAIR	02/02/2018	298.00	.00	
POLICE	801	UNIFORM DEN INC	94037-03	UNIFORM SHIRTS,THOMAS/OTHER IN	01/26/2018	110.69	.00	
POLICE	801	UNIFORM DEN INC	94827	UNIFORM SHIRTS SGT BIVINS	01/31/2018	130.72	.00	
POLICE	801	UNIFORM DEN INC	94910-04	UNIFORM SHIRTS OFF BARNES	01/31/2018	95.90	.00	
POLICE	801	UNIFORM DEN INC	95376	CHAPLAIN BADGE/OTHER INSIGNIA	01/26/2018	512.80	.00	
POLICE	836	WELLS FARGO	2 2018 #3931	MEMBERSHIP DUES ILACP/IACP CHIE	02/02/2018	220.00	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	POSTAGE/MO STAMPS.COM FEE	02/02/2018	33.86	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	TLO TRANSACTION FEE/10 AR-15 MA	02/02/2018	146.00	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	MEMBERSHIP DUES FBINAA/IACP	02/02/2018	265.00	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	BUSINESS CARDS DET SIMONTON/LA	02/02/2018	86.12	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	REG FOR SQUAD	02/02/2018	103.37	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	YAK TAX SHOE COVERS	02/02/2018	258.92	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	MEALS @ NW EXECUTIVES TRAINING	02/02/2018	118.65	.00	
POLICE	836	WELLS FARGO	2 2018 #4375	4 STREAMLIGHTS/4 HOLSTERS	02/02/2018	691.48	.00	
POLICE	836	WELLS FARGO	2 2018 #4383	GLOCK ARMORERS FOR 5 OFFICERS	02/02/2018	1,300.00	.00	
POLICE	836	WELLS FARGO	2 2018 #4383	RIFLE SLING/PART FOR COFFEE MAK	02/02/2018	278.60	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	2 2018 #4383	T SHIRTS FOR PT @ PTI	02/02/2018	22.40	.00	
POLICE	836	WELLS FARGO	2 2018 #4383	NTOA TRAINING CONFERENCE/PISTO	02/02/2018	689.06	.00	
POLICE	836	WELLS FARGO	2 2018 #4383	2018 ICOG BINDER SET/DUES FOR N	02/02/2018	240.00	.00	
POLICE	836	WELLS FARGO	2 2018 #4383	LODGING @ NWILEEA RETREAT	02/02/2018	144.30	.00	
POLICE	836	WELLS FARGO	2 2018 #4383	MEALS @ CIT SYMPOSIUM	02/02/2018	118.53	.00	
POLICE	905	MCWETHY, RYAN	803900427392	REIM OFF MCWETHY GLASSES	02/07/2010	48.48	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	395	DPD CAP OFF SCOTT	01/19/2018	23.00	.00	
POLICE	1323	K & M TIRE	421458751	4 TIRES	01/31/2018	460.00	.00	
POLICE	1648	MERCY HEALTH SYSTEM	20521	CPR/FIRST AID/NARCAN TRAINING	01/29/2018	1,349.95	.00	
POLICE	1648	MERCY HEALTH SYSTEM	20522	CPR/FIRST AID/NARCAN TRAINING	01/29/2018	1,350.00	.00	
Total POLICE:						13,228.33	.00	
LIBRARY	4	ACE HARDWARE	502608	ICE MELT	01/08/2018	13.49	.00	
LIBRARY	148	COMCAST CABLE	1 2018 #8583	LIBRARY #8771103010248583	01/02/2018	146.86	.00	
LIBRARY	148	COMCAST CABLE	12 2017 #8583	LIBRARY #8771103010248583	12/02/2017	137.61	.00	
LIBRARY	148	COMCAST CABLE	2 2018 #8583	LIBRARY #8771103010248583	02/02/2018	146.86	.00	
LIBRARY	283	GAYLORD BROS., INC.	2520476	OFFICE SUPPLIES	01/24/2018	107.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32701029	ADULT MTLs	01/19/2018	85.89	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32701029	CHILDREN MTLs	01/19/2018	46.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32729389	ADULT MTLs	01/21/2018	162.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32832196	ADULT MTLs	01/25/2018	232.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32832196	CHILDREN MTLs	01/25/2018	401.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32859456	ADULT MTLs	01/26/2018	52.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32859456	CHILDREN MTLs	01/26/2018	40.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32890732	ADULT MTLs	01/29/2018	37.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32890732	CHILDREN MTLs	01/29/2018	149.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32912398	YOUNG ADULT	01/30/2018	473.31	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32912398	CHILDREN MTLs	01/30/2018	79.53	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32941018	ADULT MTLs	01/31/2018	1,057.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32941018	CHILDREN MTLs	01/31/2018	50.85	.00	
LIBRARY	586	OVERDRIVE INC	H-0047175	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	01/01/2018	3,000.00	.00	
LIBRARY	836	WELLS FARGO	2 2018 #4342	DUPLICATE FILE FIND REMOVER/UPG	02/02/2018	5.30	.00	
LIBRARY	836	WELLS FARGO	2 2018 #4342	ITEMS FOR BOOK CLUB GROUP MEE	02/02/2018	9.39	.00	
LIBRARY	1227	MIDWEST TAPE	95779051	ADULT LIBRARY	01/30/2018	5.99	.00	
LIBRARY	1276	DETER, ANTONY	2 2018	REIM MILEAGE @ PUBLIC LIBRARY N	02/01/2018	49.45	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1086218041	2 AUDIOBOOKS	01/26/2018	60.00	.00	
LIBRARY	1562	PRENDERGAST, TOM	458	WOODWORK LIBRARY MAIN LEVEL	01/04/2018	397.64	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7188554462-0-1	OFFICE SUPPLIES	12/12/2017	361.59	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7188554462-0-1	MAINT SUPPLIES	12/12/2017	11.94	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7188554462-0-2	OFFICE SUPPLIES	12/12/2017	10.30	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	7188554462-1-1	PRICE MATCH	12/20/2017	2.18-	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7189819203-0-1	OFFICE SUPPLIES	01/05/2018	124.28	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7189819203-0-1	MAINT SUPPLIES	01/05/2018	147.35	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7189819203-1-1	PRICE MATCH	01/10/2018	4.78-	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7189819203-2-1	PRICE MATCH	01/10/2018	8.29-	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7190453390-0-1	MAINT SUPPLIES	01/16/2018	118.76	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7190453390-0-1	OFFICE SUPPLIES	01/16/2018	18.49	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7190453390-0-2	OFFICE SUPPLIES	01/16/2018	7.21	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7190453390-0-3	MAINT SUPPLIES	01/16/2018	2.65	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7190453390-1-1	PRICE MATCH	01/24/2018	9.26-	.00	
Total LIBRARY:						7,727.38	.00	
AIRPORT	4	ACE HARDWARE	503879	COVER BOX/BOX/STAPLE/CONNECT	01/19/2018	17.57	.00	
AIRPORT	146	COM ED	1 2018 #2002	1650 FRANKLIN GROVE #0642012002	01/29/2018	988.17	.00	
AIRPORT	148	COMCAST CABLE	2 2018 #3651	AIRPORT #8771103010223651	02/01/2018	200.42	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	881685	JD 2955 REPAIRS	01/18/2018	869.95	.00	
Total AIRPORT:						2,076.11	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	503076	BLDG MAINT	01/11/2018	9.48	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	2 2018 #4433	DOWNTOWN MUSIC	02/02/2018	32.99	.00	
Total PUBLIC RELATIONS & MARKETING:						42.47	.00	
Grand Totals:						206,222.10	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.