

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
	4	ACE HARDWARE	500718	SDS MAXBIT	12/19/2017	49.49	49.49	01/02/2018
	4	ACE HARDWARE	500719	SDS MAX DRILL	12/19/2017	399.99	399.99	01/02/2018
	209	DIXON PARK DISTRICT	2016 CBD TIF	2016 DIXON CBD TIF TAX SURPLUS	01/08/2018	1,395.97	.00	
	467	LEE COUNTY TREASURER	2016 DIXON CBD TIF	2016 DIXON CBD TIF TAX SURPLUS	01/08/2018	2,556.28	.00	
	565	NORTH'S OIL COMPANY	3047854	GASOHOL/OCTANE	12/22/2017	5,768.89	5,768.89	01/02/2018
	673	SAUK VALLEY COMMUNITY COLLEGE	2016 DIXON CBD TIF	2016 DIXON CBD TIF TAX SURPLUS	01/08/2018	1,233.82	.00	
	735	STRAND ASSOCIATES INC	0134119	#1506.007 CMOM PROGRAM	12/12/2017	3,119.74	3,119.74	01/02/2018
	735	STRAND ASSOCIATES INC	0134281	#1506.005 WWTP PHOSPHORUS DISC	12/12/2017	911.98	911.98	01/02/2018
	735	STRAND ASSOCIATES INC	0134638	#1506.006 PHOSPHORUS FEASIBILIT	12/13/2017	1,373.89	1,373.89	01/02/2018
	937	GASVODA & ASSOCIATES INC.	1702461	REPLACE CHEMICAL SCALES/FLUORI	12/07/2017	5,961.42	5,961.42	01/02/2018
	1091	DIXON TOWNSHIP	2016 DIXON CBD TIF	2016 DIXON CBD TIF TAX SURPLUS	01/08/2018	1,277.99	.00	
	1493	VISION SERVICE PLAN (IL)	804509378	COBRA	11/17/2017	78.97	78.97	01/02/2018
	1561	ANDREWS, NATALIE	1	GRANT WRITING FEE	12/18/2017	420.00	420.00	01/02/2018
	1561	ANDREWS, NATALIE	2	GRANT WRITING FEE/SAFE PASSAGE	01/02/2018	510.00	.00	
	1636	SPIRITUS COMMUNICATIONS	17059	DEPOSIT FOR SPEAKER AT SCHOOL	11/20/2017	750.00	750.00	01/02/2018
	1636	SPIRITUS COMMUNICATIONS	17069	SPEAKER @ SCHOOL FUNCTION	01/03/2018	750.00	.00	
	1637	DIXON PUBLIC SCHOOL	2016 DIXON CBD TIF	2016 DIXON CBD TIF TAX SURPLUS	01/08/2018	14,415.93	.00	
	Total :					40,974.36	18,834.37	
REVENUES	427	KEN NELSON AUTO PLAZA	12 2017	SALES TAX/JULY-SEPT 2017	12/21/2017	24,860.14	24,860.14	01/02/2018
REVENUES	732	STICHTER, MICHAEL	1 2018 #171-0791	REIMBURSE PREMIUM OVERAGE	01/02/2018	56.70	56.70	01/02/2018
REVENUES	1633	REARDON, BRADLEY	120417	ONLINE OVERPAY FOR NR FEES	12/04/2017	65.00	65.00	01/02/2018
	Total REVENUES:					24,981.84	24,981.84	
COUNCIL	387	IML RISK MANAGEMENT	1 2018	2018 DUES	01/02/2018	1,500.00	1,500.00	01/02/2018
COUNCIL	725	STERLING CODIFIERS	20443	REVIEW OF COMPLETE CODE	12/18/2017	1,500.00	1,500.00	01/02/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	146701	NOV GENERAL	12/15/2017	11,514.43	11,514.43	01/02/2018
COUNCIL	1291	PETTY CASH - STEPHANIE TERRANO	12 2017	LEGAL	01/08/2018	157.00	.00	
	Total COUNCIL:					14,671.43	14,514.43	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	3229958	COFFEE/BREAKROOM	12/13/2017	60.78	60.78	01/02/2018
ECONOMIC DEVELOPME	1291	PETTY CASH - STEPHANIE TERRANO	12 2017	WATER/POP/COFFEE/KEY	01/08/2018	22.05	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ECONOMIC DEVELOPMENT:						82.83	60.78	
FINANCE	122	CENTURYLINK	12 2017 #9672	CITY HALL #304029672	12/19/2017	89.94	.00	
FINANCE	136	CIVIC SYSTEMS LLC	CVC16041	SOFTWARE SUPPORT	12/26/2017	8,976.00	.00	
FINANCE	403	J.P. COOKE CO	486245	STAMP	12/13/2017	49.70	49.70	01/02/2018
FINANCE	575	OFFICE DEPOT	990543872001	OFFICE SUPPLIES	12/23/2017	71.97	71.97	01/02/2018
FINANCE	610	PITNEY BOWES	3101867471	LEASE #3101867471	12/30/2017	152.30	.00	
FINANCE	629	QUILL CORPORATION	3229958	OFFICE SUPPLIES	12/13/2017	18.68	18.68	01/02/2018
FINANCE	629	QUILL CORPORATION	3273980	OFFICE SUPPLIES	12/14/2017	45.97	45.97	01/02/2018
FINANCE	1291	PETTY CASH - STEPHANIE TERRANO	12 2017	POSTAGE/ADMIN	01/08/2018	22.78	.00	
FINANCE	1291	PETTY CASH - STEPHANIE TERRANO	12 2017	NOTARY/S MILLER	01/08/2018	5.00	.00	
FINANCE	1311	STRATEGIC INSIGHTS INC	255	PLAN IT CIP SOFTWARE	12/13/2017	1,400.00	1,400.00	01/02/2018
Total FINANCE:						10,832.34	1,586.32	
FIRE/ POLICE COMMISSI	23	ALLIANCES COUNSELING SERVICES	12 2017	PRE-EMPLOYMENT EVALUATION	12/06/2017	550.00	550.00	01/02/2018
FIRE/ POLICE COMMISSI	23	ALLIANCES COUNSELING SERVICES	12 2017 1	PRE-EMPLOYMENT EVALUATION	12/15/2017	550.00	550.00	01/02/2018
FIRE/ POLICE COMMISSI	335	HOLM, CHARLES	12 2017 LEDESMA	PRE EMP POLYGRAPH EXAM	12/07/2017	150.00	150.00	01/02/2018
FIRE/ POLICE COMMISSI	335	HOLM, CHARLES	12 2017 SMART	PRE EMP POLYGRAPH EXAM	12/13/2017	150.00	150.00	01/02/2018
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	3962700	PRE EMPLOYMENT PHYS/TESTS	12/20/2017	381.00	.00	
Total FIRE/ POLICE COMMISSION:						1,781.00	1,400.00	
ADMINISTRATION	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-ADMIN	12/18/2017	103.95	.00	
ADMINISTRATION	836	WELLS FARGO	1 2018 #2290	PIZZA FOR SNOW PLOW DRIVERS	01/02/2018	91.57	.00	
Total ADMINISTRATION:						195.52	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1522	MONTHLY HR CONSULTANT- DEC 201	12/13/2017	1,500.00	1,500.00	01/02/2018
HUMAN RESOURCES	1479	PERSPECTIVES LTD	88349	EAP SERVICES - JAN	01/01/2018	190.00	190.00	01/02/2018
Total HUMAN RESOURCES:						1,690.00	1,690.00	
INFORMATION TECHNOL	118	CDW GOVERNMENT	KZW9682	HAVIS MOBILE KEYBOARD PKG-KB-10	12/05/2017	335.08	335.08	01/02/2018
INFORMATION TECHNOL	148	COMCAST CABLE	12 2017 #0020	FIRE #877103010060020	12/26/2017	109.85	109.85	01/02/2018
INFORMATION TECHNOL	148	COMCAST CABLE	12 2017 #2219	CITY HALL #8771103010032219	12/26/2017	121.00	121.00	01/02/2018
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14706	WEBSITE DEVELOPMENT	12/01/2017	1,800.00	1,800.00	01/02/2018
INFORMATION TECHNOL	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-IT	12/18/2017	20.97	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9798308233	IPHONE FOR CITY MANAGER	12/18/2017	249.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	TV WALL MOUNT	01/02/2018	43.99	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	VIDEO OUTPUT ADAPTERS	01/02/2018	45.94	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	AMAZON WEB SERVICES	01/02/2018	36.81	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	IPHONE CHARGERS/CASE/VIDEO CA	01/02/2018	95.49	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	POSTAGE	01/02/2018	12.70	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	CARBON COPY CLONER ANNUAL MAI	01/02/2018	162.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1 2018 #4359	SALES TAX REFUND	01/02/2018	27.22-	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8117	INTERNET SERVICE	01/03/2018	224.99	.00	
Total INFORMATION TECHNOLOGY:						3,231.59	2,365.93	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591233239	CITY HALL MATS	12/19/2017	89.42	89.42	01/02/2018
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591250568	CITY HALL MATS	01/02/2018	89.42	.00	
MUNICIPAL	146	COM ED	1 2018 #7037	MASTER A/C ST LIGHTS #2483157037	01/03/2018	1,007.46	.00	
MUNICIPAL	146	COM ED	12 2017 #2001	117 LINCOLN STATUE #2237492001	12/29/2017	17.09	.00	
MUNICIPAL	146	COM ED	12 2017 #3003	105 W RIVER #0404033003	12/22/2017	261.28	.00	
MUNICIPAL	146	COM ED	12 2017 #3071	LINCOLN STATUE DR #0603133071	12/22/2017	97.35	.00	
MUNICIPAL	146	COM ED	12 2017 #5242	GALENA/W RIVER #0855095242	12/27/2017	51.16	.00	
MUNICIPAL	146	COM ED	12 2017 #8113	0 BLOODY GULCH #0603068113	12/29/2017	34.67	.00	
MUNICIPAL	146	COM ED	12 2017 #9021	0 ARTESIAN #2027049021	12/28/2017	110.10	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0042705728	1604 W RIVER #1-2QSHRS8	12/06/2017	91.75	91.75	01/02/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0042805492	0 GRAHAM #2483157028	12/13/2017	13,259.95	13,259.95	01/02/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0042897619	105 E RIVER RD #1-8GZSN1	12/18/2017	1,742.16	1,742.16	01/02/2018
MUNICIPAL	168	CULLIGAN OF DIXON	0053970	SOLAR SALT DELIVERIES	12/19/2017	15.00	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376571	CITY MGR CLOSET SUPPLIES	12/15/2017	22.66	22.66	01/02/2018
MUNICIPAL	436	KITZMAN'S LTD.	376572	CITY MGR CLOSET SUPPLIES	12/15/2017	3.99	3.99	01/02/2018
MUNICIPAL	505	MENARDS	85541	OUTSIDE CHIRSTMAS DECOR	12/13/2017	165.60	165.60	01/02/2018
MUNICIPAL	596	PEST CONTROL CONSULTANTS	77511	QUARTERLY SERVICE	12/27/2017	65.00	65.00	01/02/2018
MUNICIPAL	1173	DIRECT IN SUPPLY	104438	SUPPLIES FOR CITYHALL	01/04/2018	28.00	.00	
MUNICIPAL	1291	PETTY CASH - STEPHANIE TERRANO	12 2017	CHRISTMAS DECORATIONS	01/08/2018	23.51	.00	
MUNICIPAL	1632	CONSIDINE, DENNIS	05544	CHRISTMAS TREE DECOR	12/13/2017	101.09	101.09	01/02/2018
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	20,380.00	20,380.00	12/21/2017
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	161,825.00	161,825.00	12/21/2017
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	163,099.00	163,099.00	12/21/2017
Total MUNICIPAL:						362,580.66	360,845.62	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	501510	POWER CLEAR 721QZE	12/27/2017	629.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	1 2018 #4359	DELL MONITORS (3) CIP MONITOR RE	01/02/2018	650.86	.00	
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	24579	1436D17 - CITY HALL RENOVATION	12/18/2017	4,684.90	.00	
CAPITAL FUND EXPENSE	1130	BOBCAT OF ROCKFORD	6289	BOBCAT S70 CAB/HEAT WITH HEAVY	12/12/2017	14,127.00	14,127.00	01/02/2018
CAPITAL FUND EXPENSE	1596	MIRROR LANDSCAPES	16905	COURTHOUSE WALL	12/27/2017	19,511.82	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:						39,603.58	14,127.00	
BUILDING ZONING	122	CENTURYLINK	12 2017 #5726	BLDG #304025726	12/19/2017	32.46	.00	
BUILDING ZONING	610	PITNEY BOWES	3101867471	LEASE #3101867471	12/30/2017	57.11	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-ZONING	12/18/2017	50.48	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	146624	ORDINANCE VIOLATIONS	12/08/2017	2,146.00	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	146625	J MEEKS	12/08/2017	350.98	.00	
BUILDING ZONING	1526	EDM PUBLISHERS	3-15472273	LEGAL BRIEFINGS 12 MO SUBSCRIPT	01/02/2018	99.49	.00	
Total BUILDING ZONING:						2,736.52	.00	
STREETS	4	ACE HARDWARE	498811	CHAINSAW	12/04/2017	569.95	569.95	01/02/2018
STREETS	4	ACE HARDWARE	498906	CHAINSAW SHARPEN	12/04/2017	46.50	46.50	01/02/2018
STREETS	4	ACE HARDWARE	499119	CHAIN LOOP	12/06/2017	17.95	17.95	01/02/2018
STREETS	4	ACE HARDWARE	499120	TAPE ELEC/TUBING HEATSHRINK	12/06/2017	4.12	4.12	01/02/2018
STREETS	4	ACE HARDWARE	499490	DRILL BITS/BOLTS	12/08/2017	43.06	43.06	01/02/2018
STREETS	4	ACE HARDWARE	499534	TIE DOWN RATCHETING	12/08/2017	22.49	22.49	01/02/2018
STREETS	4	ACE HARDWARE	499813	HARDWARE	12/11/2017	2.50	2.50	01/02/2018
STREETS	4	ACE HARDWARE	500327	PIPE INSULATING	12/15/2017	5.02	5.02	01/02/2018
STREETS	4	ACE HARDWARE	500850	SEALER	12/20/2017	18.60	18.60	01/02/2018
STREETS	4	ACE HARDWARE	501995	SHOP SUPPLIES	01/02/2018	9.86	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591228048	MATS	12/14/2017	58.65	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591245409	MATS	12/28/2017	58.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0177266-IN	TAILGATE SHIELD/DUMP TRUCK	12/08/2017	99.90	99.90	01/02/2018
STREETS	85	BONNELL INDUSTRIES INC	0177434-IN	PLOW REPAIR	12/14/2017	245.53	245.53	01/02/2018
STREETS	85	BONNELL INDUSTRIES INC	0177533-IN	SPREADER REPAIR	12/18/2017	15.00	15.00	01/02/2018
STREETS	85	BONNELL INDUSTRIES INC	0177560-IN	PLOW BLADE REPLACE	12/19/2017	673.20	673.20	01/02/2018
STREETS	85	BONNELL INDUSTRIES INC	0177582-IN	CUT GALVANIZED SHEET	12/20/2017	325.00	325.00	01/02/2018
STREETS	85	BONNELL INDUSTRIES INC	0177709-IN	PLOW REPAIR	12/27/2017	149.82	.00	
STREETS	85	BONNELL INDUSTRIES INC	0177774-IN	PLOW REPAIR	12/28/2017	190.45	.00	
STREETS	85	BONNELL INDUSTRIES INC	0177787-IN	PLOW REPAIR	12/28/2017	77.98	.00	
STREETS	85	BONNELL INDUSTRIES INC	0177861-IN	PLOW REPAIR	12/29/2017	46.95	.00	
STREETS	85	BONNELL INDUSTRIES INC	0177862-IN	TRUCK REPAIR	12/29/2017	715.79	.00	
STREETS	412	JOHN DEERE FINANCIAL	876426	BACKHOE REPAIR	12/07/2017	155.00	155.00	01/02/2018
STREETS	412	JOHN DEERE FINANCIAL	877331	BACKHOE REPAIR	12/12/2017	19.12	19.12	01/02/2018
STREETS	518	MILLER BRADFORD RISBERG INC	W01217	LOADER REPAIR	12/19/2017	922.50	.00	
STREETS	555	NICOR	12 2017 #0001 1	1610 FRANKLIN GROVE RD #2476132	12/13/2017	769.23	769.23	01/02/2018
STREETS	555	NICOR	12 2017 #0009	621 W SEVENTH #71846910009	12/18/2017	135.02	135.02	01/02/2018
STREETS	728	STERLING NAPA AUTO PARTS	924365	BACKHOE REPAIR	12/07/2017	17.99	17.99	01/02/2018
STREETS	728	STERLING NAPA AUTO PARTS	926919	OPERATING SUPPLIES	12/27/2017	7.19	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	728	STERLING NAPA AUTO PARTS	927527	WIPER BLADES	01/02/2018	2.05	.00	
STREETS	738	SUBLETTE MECHANICAL INC	25097	HYDRAULIC FITTINGS/HYDRAULIC H	12/14/2017	57.09	57.09	01/02/2018
STREETS	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-STREETS	12/18/2017	49.07	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24623	#14 REMOVE DRIVESHAFT/INSTALL S	11/16/2017	1,785.23	1,785.23	01/02/2018
STREETS	835	HARDEN TRUCK REPAIR INC	24646	#7 REPLACE OIL PRESSURE SENSOR	11/29/2017	1,122.13	1,122.13	01/02/2018
STREETS	835	HARDEN TRUCK REPAIR INC	24650	LEAF VAC REPAIRS	10/25/2017	6,795.49	6,795.49	01/02/2018
STREETS	836	WELLS FARGO	1 2018 #4359	IPHONE CASE	01/02/2018	36.98	.00	
STREETS	836	WELLS FARGO	1 2018 #7822	TAR KETTLE/PROPANE	01/02/2018	45.64	.00	
STREETS	836	WELLS FARGO	1 2018 #7822	TRUCK TARPS	01/02/2018	107.14	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	12 2017 TEGELER	CLOTHING TEGELER	12/22/2017	118.00	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	80201	17-570H FY2018 BROWNFIELD ASSES	11/30/2017	1,975.00	1,975.00	01/02/2018
Total STREETS:						17,516.84	14,920.12	
PUBLIC PROPERTY	4	ACE HARDWARE	499700	ANCHOR/SCREWEYE	12/11/2017	5.87	5.87	01/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	499865	PRO EDGEGUARD SPREADER	12/12/2017	71.99	71.99	01/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	500194	CLEANING SUPPLIES	12/14/2017	34.15	34.15	01/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	501465	REPAIRS TO KAWASAKI FH430	12/27/2017	129.75	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	501637	SMALL SNOWBLOWER MAINT	12/28/2017	16.41	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	501788	SNOWBLOWER MAINT	12/29/2017	126.52	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0177323-IN	BEARING/4 BOLT FLANGE/MOUNTING	12/12/2017	69.91	69.91	01/02/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0177584-IN	RED DUMP TRUCK REPAIR	12/20/2017	40.88	40.88	01/02/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0177736-IN	SNOW BLOWER REPAIR	12/27/2017	1.36	.00	
PUBLIC PROPERTY	122	CENTURYLINK	12 2017 #7798	CEMETERY #304007798	12/04/2017	71.86	71.86	01/02/2018
PUBLIC PROPERTY	328	HERCULES HARDWARE	38954	SOUND SILENCER EAR PLUGS/LENS	12/01/2017	74.35	74.35	01/02/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	865905	MOWER DECK/REPAIRS	10/18/2017	14.94	14.94	01/02/2018
PUBLIC PROPERTY	555	NICOR	12 2017 #1954	105 W RIVER #69412191954	12/18/2017	43.48	43.48	01/02/2018
PUBLIC PROPERTY	555	NICOR	12 2017 #5293	668 VET WAY #28694552937	12/21/2017	31.78	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047770	GASOHOL/OCTANE	12/09/2017	577.40	577.40	01/02/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	925567	FORD TRACTOR/BATTERY	12/15/2017	88.13	88.13	01/02/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	926187	FORD TRACTOR/SPARK PLUG	12/20/2017	7.76	7.76	01/02/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	927103	SMALL JD TRACTOR REPAIR	12/28/2017	4.99	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-PUBLIC PROPER	12/18/2017	174.21	.00	
Total PUBLIC PROPERTY:						1,585.74	1,100.72	
CEMETERY	4	ACE HARDWARE	499488	TIE DOWN RATCHET /DRWST BAG	12/08/2017	59.12	59.12	01/02/2018
CEMETERY	4	ACE HARDWARE	501780	CORD REEL	12/29/2017	89.99	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591236779	PAPER/SHOP TOWELS	12/21/2017	98.15	98.15	01/02/2018
CEMETERY	146	COM ED	12 2017 #6007	416 S DEMENT #2071436007	12/29/2017	185.35	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	869403	TRACTOR/BALLAST BOX	10/31/2017	284.90	284.90	01/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	555	NICOR	12 2017 #0002	416 S DEMENT #36491320002	12/15/2017	69.30	69.30	01/02/2018
CEMETERY	555	NICOR	12 2017 #0009 1	NS RT 38 1W CHURCH #94871910009	12/13/2017	127.76	127.76	01/02/2018
CEMETERY	565	NORTH'S OIL COMPANY	3047770	GASOHOL/OCTANE	12/09/2017	577.39	577.39	01/02/2018
CEMETERY	619	PRECISION AUTOMOTIVE	75131	00 GMC 3500 TRUCK MAINTENANCE	12/28/2017	138.88	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	924544	NAPA EP GREASE CART	12/08/2017	39.90	39.90	01/02/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	924555	MOTOR TUNE UP/CARB CHOKE CLNR	12/08/2017	31.44	31.44	01/02/2018
CEMETERY	1291	PETTY CASH - STEPHANIE TERRANO	12 2017	TOTES/CEMETERY	01/08/2018	8.64	.00	
CEMETERY	1527	MILLER, SHARRI	12 2017	MILEAGE REIM OAKWOOD	12/28/2017	3.21	.00	
Total CEMETERY:						1,714.03	1,287.96	
VETERANS PARK	122	CENTURYLINK	12 2017 #9556	VET MEM #446099556	12/04/2017	130.43	130.43	01/02/2018
Total VETERANS PARK:						130.43	130.43	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	500340	PLUNGER	12/15/2017	27.51	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	500813	KEYS MISC	12/19/2017	28.10	.00	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1039	QUARTERLY CHARGES	12/03/2017	359.73	359.73	01/02/2018
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591228058	RUG SERVICE/PSB POLICE SIDE	12/14/2017	31.50	31.50	01/02/2018
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591233238	JANITORIAL SUPPLIES	12/19/2017	114.05	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591245418	RUG SERVICE/PSB POLICE SIDE	12/28/2017	31.50	31.50	01/02/2018
PUBLIC SAFETY BUILDIN	493	CARD SERVICE CENTER	12 2017 #0137	SHELVES FOR EQUIPMENT ROOM	12/03/2017	105.42	105.42	01/02/2018
PUBLIC SAFETY BUILDIN	555	NICOR	12 2017 #2390	210/220 S HENNEPIN #14643162390	12/18/2017	985.01	985.01	01/02/2018
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003181179	JANITORIAL SUPPLIES	12/18/2017	165.30	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104327	JANITOR SUPPLIES	12/13/2017	134.24	134.24	01/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104438	SUPPLIES FOR PSB	01/04/2018	28.00	.00	
Total PUBLIC SAFETY BUILDING:						2,010.36	1,647.40	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	01 2018	RIVERFRONT/STREETSCAPE MAINT	01/08/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,075.00	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	500785	HARDWARE	12/19/2017	69.27	69.27	01/02/2018
TRAFFIC MAINTENANCE	148	COMCAST CABLE	12 2017 #6520	TRAFFIC MAINT #8771103010166520	12/27/2017	69.95	69.95	01/02/2018
Total TRAFFIC MAINTENANCE:						139.22	139.22	
WATER	4	ACE HARDWARE	499301	WELL #7 CHLORINE REGS	12/07/2017	37.77	37.77	01/02/2018
WATER	4	ACE HARDWARE	500188	FILM POOLY CLEAR/BLACK	12/14/2017	61.18	61.18	01/02/2018
WATER	4	ACE HARDWARE	500386	CLEANING SUPPLIES	12/15/2017	51.79	51.79	01/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	500637	REPAIR/MAINT	12/18/2017	8.97	8.97	01/02/2018
WATER	4	ACE HARDWARE	500753	WELL #10	12/19/2017	3.59	3.59	01/02/2018
WATER	4	ACE HARDWARE	500918	FLOURIDE PUMPS	12/20/2017	2.79	2.79	01/02/2018
WATER	4	ACE HARDWARE	501457	4 MILKHOUSE HEATERS	12/27/2017	133.16	.00	
WATER	4	ACE HARDWARE	501590	UTILITY BOX HOOKS	12/28/2017	2.86	.00	
WATER	4	ACE HARDWARE	501639	BATTERIES	12/28/2017	4.49	.00	
WATER	4	ACE HARDWARE	501653	RESEVOIR HEATER REPAIRS	12/28/2017	60.37	.00	
WATER	4	ACE HARDWARE	502014	SNOW SHOVELS	01/02/2018	44.98	.00	
WATER	4	ACE HARDWARE	502243	BATTERIES	01/04/2018	25.18	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1039	QUARTERLY CHARGES	12/03/2017	105.00	105.00	01/02/2018
WATER	24	ALL-SAFE OF DIXON	38442	REGISTER CHARGE #38442	12/12/2017	11.09	11.09	01/02/2018
WATER	24	ALL-SAFE OF DIXON	38983	REGISTER CHARGE #38983	01/03/2018	11.84	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591233243	RUBBER MATS	12/19/2017	70.39	70.39	01/02/2018
WATER	53	AUTOMATIC CONTROL SERVICES	3939	WELL #10 SCADA REPAIRS	12/18/2017	399.00	399.00	01/02/2018
WATER	58	BADGER METER INC	1206033	12-3/4 COUPLINGS	12/13/2017	281.88	281.88	01/02/2018
WATER	58	BADGER METER INC	1206033	FREIGHT	12/13/2017	13.32	13.32	01/02/2018
WATER	85	BONNELL INDUSTRIES INC	0177337-IN	2 GAL HIGH PERFORMANCE OIL	12/12/2017	64.00	64.00	01/02/2018
WATER	122	CENTURYLINK	12 2017 #1885	WATER #304001885	12/04/2017	327.54	327.54	01/02/2018
WATER	146	COM ED	12 2017 #4007	524 E RIVER #2071624007	12/29/2017	84.78	.00	
WATER	148	COMCAST CABLE	12 2017 #0059	WATER #8771103010180059	12/20/2017	109.85	109.85	01/02/2018
WATER	164	CREATIVE PRINTING	11676	APP FOR METER SERVICE	12/04/2017	129.61	129.61	01/02/2018
WATER	178	DC COMPUTERS	22009	2 BATTERY BACK UPS	12/13/2017	278.00	278.00	01/02/2018
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02399	WELL #6/MAIN PLANT EXHAUST FANS	12/21/2017	607.23	.00	
WATER	254	FARLEY'S APPLIANCE	206671	WELL #6 HIGH LIMIT SWITCH REPAIR	12/20/2017	280.61	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32598	WATER DEPT-SHUT OFF NOTICES	12/08/2017	13.35	13.35	01/02/2018
WATER	272	FREEDOM MAILING SERVICES INC.	32598	WATER DEPT- POSTAGE	12/08/2017	68.84	68.84	01/02/2018
WATER	272	FREEDOM MAILING SERVICES INC.	32720	WATER DEPT-BILLING QUARTERLY	12/30/2017	467.78	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32721	WATER DEPT- POSTAGE	12/30/2017	101.75	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32721	WATER DEPT-PAST DUE	12/30/2017	25.89	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67844884	SHARP COPIER	12/13/2017	159.40	159.40	01/02/2018
WATER	339	HUFFMAN CAR WASH	139792	VEHICLE WASH	12/08/2017	9.25	.00	
WATER	339	HUFFMAN CAR WASH	139914	WORK TRUCK	12/20/2017	5.75	5.75	01/02/2018
WATER	436	KITZMAN'S LTD.	376701	RT 38/COUNTRYSIDE LANE	12/19/2017	19.02	19.02	01/02/2018
WATER	512	MIDAS AUTO SERVICE EXPERTS	0040327	2015 GMC SIERRA	12/22/2017	870.71	.00	
WATER	526	MOELLER, MATT	12 2017	CDL RENEWAL	12/27/2017	60.00	.00	
WATER	555	NICOR	12 2017 #0001	92 ARTESIAN #55291320001	12/15/2017	765.03	765.03	01/02/2018
WATER	555	NICOR	12 2017 #0004	520 E RIVER #59491320004	12/15/2017	147.62	147.62	01/02/2018
WATER	555	NICOR	12 2017 #0232	2019 LOWELL PARK #90116930232	12/27/2017	215.21	.00	
WATER	555	NICOR	12 2017 #3337	1740 N BRINTON #99497593337	12/22/2017	87.31	.00	
WATER	555	NICOR	12 2017 #6015	1952 LOWELL PARK #70382356015	12/27/2017	87.04	.00	
WATER	594	PDC LABORATORIES	883085	FLOURIDE TESTING	11/30/2017	72.00	72.00	01/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	610	PITNEY BOWES	3101867471	LEASE #3101867471	12/30/2017	177.69	.00	
WATER	629	QUILL CORPORATION	3454922	ENVELOPES	12/21/2017	53.49	.00	
WATER	629	QUILL CORPORATION	3509238	3 TIER TRAYS	12/27/2017	30.78	.00	
WATER	638	RENNER QUARRIES LTD.	48261	CA-11 3/4" CHIPS	12/15/2017	118.08	118.08	01/02/2018
WATER	638	RENNER QUARRIES LTD.	48291	3/4" CHIPS	12/22/2017	392.05	.00	
WATER	638	RENNER QUARRIES LTD.	48314	3/4" CHIPS	12/31/2017	111.20	.00	
WATER	650	ROCK RIVER READY MIX	8708	RT 38/COUNTRYSIDE LANE	12/20/2017	531.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	926818	VEHICLE MAINTENANCE	12/27/2017	151.89	.00	
WATER	728	STERLING NAPA AUTO PARTS	926818	VEHICLE MAINTENANCE	12/27/2017	36.98	.00	
WATER	728	STERLING NAPA AUTO PARTS	926903	CORE DEPOSIT	12/27/2017	18.00-	.00	
WATER	728	STERLING NAPA AUTO PARTS	927467	VEHICLE MAINTENANCE	01/02/2018	180.27	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0738368	DI SERVICE TANKS	12/29/2017	78.92	.00	
WATER	809	USA BLUEBOOK	439176	NORMAL OPEN SOLENOID VALVE	12/11/2017	364.00	364.00	01/02/2018
WATER	809	USA BLUEBOOK	439176	FREIGHT	12/11/2017	20.18	20.18	01/02/2018
WATER	809	USA BLUEBOOK	443323	MEMBRANE FILTERS	12/14/2017	110.20	110.20	01/02/2018
WATER	809	USA BLUEBOOK	443323	FREIGHT	12/14/2017	18.53	18.53	01/02/2018
WATER	809	USA BLUEBOOK	445128	JULIE FLAGS	12/18/2017	105.48	105.48	01/02/2018
WATER	809	USA BLUEBOOK	445128	FREIGHT	12/18/2017	25.46	25.46	01/02/2018
WATER	809	USA BLUEBOOK	454605	4 SONOSCOPES	01/03/2018	69.56	.00	
WATER	809	USA BLUEBOOK	454605	BLUE FLAGS	01/03/2018	35.16	.00	
WATER	809	USA BLUEBOOK	454605	FREIGHT	01/03/2018	23.65	.00	
WATER	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-WATER	12/18/2017	66.13	.00	
WATER	836	WELLS FARGO	1 2018 #4367	NATL BROWNFIELDS TRAINING	01/02/2018	1,648.34	.00	
WATER	836	WELLS FARGO	1 2018 #4367	HYDROGEN PEROXIDE	01/02/2018	25.78	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1702461	FREIGHT	12/07/2017	137.47	137.47	01/02/2018
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12 2017 MOELLER	CLOTHING MOELLER	12/21/2017	64.00	.00	
WATER	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	20,221.00	20,221.00	12/21/2017
Total WATER:						31,166.51	24,327.18	
SEWAGE TREATMENT	4	ACE HARDWARE	499525	MILKHOUSE UTILITY HEATER	12/08/2017	33.29	33.29	01/02/2018
SEWAGE TREATMENT	4	ACE HARDWARE	499740	SPECIALIST SILICONE/BATTERIES/CA	12/11/2017	56.05	56.05	01/02/2018
SEWAGE TREATMENT	4	ACE HARDWARE	500741	FLOAT MAGNESIUM/MORTAR MIX	12/19/2017	30.10	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	501459	OPERATING SUPPLIES	12/27/2017	62.23	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	501985	GLOVES/ANTIFREEZE/MILKHOUSE H	01/02/2018	176.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	502046	OPERATING SUPPLIES	01/02/2018	118.69	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591224492	MATS	12/12/2017	46.83	46.83	01/02/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591233228	MATS	12/19/2017	46.83	46.83	01/02/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591241905	MATS	12/26/2017	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591250557	MATS	01/02/2018	46.83	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55424	SHIPPING LAB SAMPLES	12/20/2017	16.83	16.83	01/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	122	CENTURYLINK	12 2017 #7784	WWTP #304027784	12/19/2017	268.49	.00	
SEWAGE TREATMENT	146	COM ED	01 2018 #3010	LS 976 TAYLOR #7353003010	01/02/2018	157.63	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #3065	1731 TILTON #4203053065	01/02/2018	69.31	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #8028	926 E RIVER #4371148028	01/03/2018	54.64	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #8046	706 FELLOWS #6009078046	01/02/2018	72.01	.00	
SEWAGE TREATMENT	146	COM ED	1 2018 #9001	128 LIBERTY CT #2250129001	01/02/2018	50.69	.00	
SEWAGE TREATMENT	146	COM ED	12 2017 #2062	1670 BRANDYWINE #0528062062	12/27/2017	82.57	.00	
SEWAGE TREATMENT	146	COM ED	12 2017 #3014	829 S HENNEPIN #1891013014	12/29/2017	42.48	.00	
SEWAGE TREATMENT	146	COM ED	12 2017 #4039	0 LOWELL PARK #2565044039	12/28/2017	251.40	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	12 2017 #3241	SEWER #8771103020013241	12/16/2017	129.85	129.85	01/02/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02395	LABOR TO SECURE FALLING LIGHT P	12/04/2017	406.00	406.00	01/02/2018
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	5051018	PIPET STER	08/04/2017	214.97	214.97	01/02/2018
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	6490654	RUB TUB	10/25/2017	288.54	288.54	01/02/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32598	SEWER DEPT-SHUT OFF NOTICES	12/08/2017	13.35	13.35	01/02/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32598	SEWER DEPT- POSTAGE	12/08/2017	68.85	68.85	01/02/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32720	SEWER DEPT-BILLING	12/30/2017	467.77	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32721	SEWER DEPT-PAST DUE NOTICES	12/30/2017	25.89	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32721	SEWER DEPT- POSTAGE	12/30/2017	101.74	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	139274	REPLACE THERMO IN ADMIN BLDG/P	12/28/2017	522.36	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	330215	250MB CONNECTION FOR INDEPEND	12/27/2017	30.00	.00	
SEWAGE TREATMENT	555	NICOR	12 2017 #0002 1	2600 W THIRD #54122320002	12/18/2017	669.75	669.75	01/02/2018
SEWAGE TREATMENT	555	NICOR	12 2017 #0003 1	2400 W FIRST #44122320003	12/18/2017	334.39	334.39	01/02/2018
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047769	DIESEL FUEL	12/08/2017	978.68	978.68	01/02/2018
SEWAGE TREATMENT	579	OMNI-SITE	58021	ANNUAL WIRELESS LIFT STATION AL	01/01/2018	1,932.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	882499	DIXON SLUDGE	11/30/2017	333.35	333.35	01/02/2018
SEWAGE TREATMENT	594	PDC LABORATORIES	885344	TESTING	12/31/2017	677.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	885345	NITRATE TESTING	12/31/2017	209.90	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3101867471	LEASE #3101867471	12/30/2017	177.69	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	924767	LAMP	12/11/2017	20.14	20.14	01/02/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-WASTE WATER	12/18/2017	106.05	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24666	ROLL BACK REPAIRS	12/15/2017	152.10	.00	
SEWAGE TREATMENT	836	WELLS FARGO	1 2018 #4359	IPHONE SE BATTERY REPLACEMENT	01/02/2018	26.90	.00	
SEWAGE TREATMENT	912	QUALITY CLEANING SERVICE	12 2017	JANITORIAL SERVICES DEC 2017	12/21/2017	1,194.44	1,194.44	01/02/2018
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	1 2018 VENIER	CLOTHING VENIER	01/02/2018	203.00	.00	
SEWAGE TREATMENT	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	7,798.00	7,798.00	12/21/2017
Total SEWAGE TREATMENT:						18,812.82	12,650.14	
FIRE	4	ACE HARDWARE	498556	MISC SUPPLIES	12/01/2017	4.49	.00	
FIRE	4	ACE HARDWARE	499537	SMOKE DETECTORS	12/08/2017	89.48	.00	
FIRE	4	ACE HARDWARE	500078	MISC SUPPLIES	12/13/2017	37.98	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	500871	MAINTENANCE SUPPLIES	12/20/2017	21.57	.00	
FIRE	4	ACE HARDWARE	501164	MISC SUPPLIES	12/22/2017	.51	.00	
FIRE	24	ALL-SAFE OF DIXON	38127	REGISTER CHARGE #38127	12/01/2017	13.25	.00	
FIRE	24	ALL-SAFE OF DIXON	38588	REGISTER CHARGE #38588	12/15/2017	18.38	.00	
FIRE	122	CENTURYLINK	12 2017#4498	PSB #3040784498	12/19/2017	280.00	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1265	QUARTERLY AIR QUALITY TEST	12/13/2017	940.00	940.00	01/02/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1953786	AMBULANCE SUPPLIES	12/13/2017	319.15	319.15	01/02/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1956275	AMBULANCE SUPPLIES	12/27/2017	277.54	.00	
FIRE	267	FLOWERS ETC.	024778	ALLEN	12/31/2017	71.05	.00	
FIRE	269	FOSTER COACH SALES INC	13328	AUTO EJECT COVER FOR 1H17	12/11/2017	29.20	29.20	01/02/2018
FIRE	275	FYR- FYTER INC	66372	KGUARD FIRE EXTINGUISHER REFILL	12/05/2017	75.90	75.90	01/02/2018
FIRE	339	HUFFMAN CAR WASH	139784	VEHICLE WASH	12/06/2017	9.25	.00	
FIRE	339	HUFFMAN CAR WASH	139877	VEHICLE WASH	12/18/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139948	VEHICLE WASH	12/23/2017	5.75	.00	
FIRE	474	LINEN EXPRESS	734299	LAUNDRY DEC 2017	12/31/2017	54.00	.00	
FIRE	480	LOHSE, DAVID	12 2017	TUITION REIMBURSEMENT	12/21/2017	460.57	460.57	01/02/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	327737	OXYGEN D	01/02/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	328098	OXYGEN M	01/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	328102	OXYGEN M	01/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	328561	OXYGEN D	01/02/2018	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	328813	OXYGEN M	01/02/2018	21.00	.00	
FIRE	525	MODERN SHOE SHOP	34372	EMS BAG REPAIR	12/20/2017	80.00	.00	
FIRE	610	PITNEY BOWES	3101867471	LEASE #3101867471	12/30/2017	69.80	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	386582	OFFICE SUPPLIES	12/06/2017	83.15	83.15	01/02/2018
FIRE	677	SBM STERLING BUSINESS CENTER	387912	CONTRACT #A8146-MX2615N-01	12/15/2017	116.10	.00	
FIRE	728	STERLING NAPA AUTO PARTS	925510	APPARATUS MAINT SUPPLIES	12/14/2017	59.99	.00	
FIRE	728	STERLING NAPA AUTO PARTS	925713	APPARATUS MAINT SUPPLIES	12/16/2017	2.95	.00	
FIRE	728	STERLING NAPA AUTO PARTS	926475	APPARATUS MAINT SUPPLIES	12/22/2017	107.45	.00	
FIRE	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-FIRE	12/18/2017	348.25	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	MOTEL/REG MABAS CONF	01/02/2018	1,491.53	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	CHRISTMAS MEAL	01/02/2018	42.20	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	TRAILER DOLLY FOR BOAT	01/02/2018	160.14	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	SNOW SHOVELS FOR PSB	01/02/2018	189.37	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	MEDICARE REVALIDATION FEE	01/02/2018	560.00	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	TACTICAL UNIFORM SHIRTS	01/02/2018	95.94	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	IO SOLUTIONS ACCESS	01/02/2018	7.95	.00	
FIRE	836	WELLS FARGO	1 2018 #4425	POSTAGE	01/02/2018	7.50	.00	
FIRE	1046	MCCOY, NATE	12 2017	TUITION REIMBURSEMENT FALL 2017	12/21/2017	570.00	570.00	01/02/2018
FIRE	1285	ROCK FALLS FIRE DEPT	2017-12-8	NFPA CODE ON-LINE SUBSCRIP/COS	12/08/2017	336.00	.00	
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2087977	SALVAGE COVERS/SAFETY GLASSES	12/13/2017	269.19	.00	
FIRE	1490	DINGES FIRE COMPANY	42756	EMS SUPPLIES	12/01/2017	120.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						7,510.58	2,477.97	
POLICE	122	CENTURLINK	12 2017#4498	PSB #3040784498	12/19/2017	1,033.92	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10344	LOF/R&R VALVE COVER GASKET/R&R	12/07/2017	1,440.01	1,440.01	01/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10391	LOF/BATTERY/R&R DRIVERS SEAT/LO	12/08/2017	554.97	554.97	01/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10458	LOF/R&R LOWER BALL JOINTS/TIRE	12/20/2017	681.45	681.45	01/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10469	LOF/WINTER TIRE SWITCH #83	12/20/2017	103.70	103.70	01/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10485	R&R FRONT/LEFT MOTOR MOUNT ON	12/27/2017	280.65	280.65	01/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10502	LOF 2017 TAHOE	12/22/2017	70.66	70.66	01/02/2018
POLICE	207	DIXON OTTAWA COMMUNICATION IN	14551	7 CHARGEABLE PORTABLE RADIO BA	12/14/2017	737.80	737.80	01/02/2018
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443570	MAINTENANCE	01/02/2018	408.55	.00	
POLICE	250	EXPERIAN	CD1809031355	CREDIT CHECK	12/29/2017	27.22	.00	
POLICE	339	HUFFMAN CAR WASH	1453	47 VEHICLE WASHES	12/31/2017	188.00	.00	
POLICE	352	IDEOA	2018	IDEOA REGISTRATION-HOWELL,SIBL	12/21/2017	780.00	780.00	01/02/2018
POLICE	375	IL PROSECUTOR SERVICES LLC	2611	RENEWAL TO ICOG ON-LINE VERSIO	12/29/2017	100.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	297117	R&R HEATER/COOLANT INLOT & OUT	12/19/2017	351.58	351.58	01/02/2018
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0843214A	10 GLOCK 19T SIMUNITION TRAINING	12/29/2017	4,540.00	.00	
POLICE	451	LAMENDOLA, JASON	3647484787	REIMBURSE DATA PLAN	11/09/2017	30.00	30.00	01/02/2018
POLICE	451	LAMENDOLA, JASON	3660713314	REIMBURSE DATA PLAN	12/09/2017	30.00	30.00	01/02/2018
POLICE	467	LEE COUNTY TREASURER	2 2018	POLICE DISPATCHING - FEBRUARY	01/08/2018	12,406.33	.00	
POLICE	493	CARD SERVICE CENTER	12 2017 #0137	TRANSCRIPTION HEADPHONES	12/03/2017	34.88	34.88	01/02/2018
POLICE	493	CARD SERVICE CENTER	12 2017 #0137	SGT WOLFLEY CLOTHING ALLOWAN	12/03/2017	415.91	415.91	01/02/2018
POLICE	493	CARD SERVICE CENTER	12 2017 #0137	10 TSHIRTS FOR TWITTER CONTEST	12/03/2017	204.19	204.19	01/02/2018
POLICE	629	QUILL CORPORATION	3143937	COIN ENVELOPES/BUSINESS CARD F	12/11/2017	67.48	67.48	01/02/2018
POLICE	629	QUILL CORPORATION	3385306	MISC OFFICE SUPPLIES	12/19/2017	111.41	111.41	01/02/2018
POLICE	629	QUILL CORPORATION	3389180	MISC OFFICE SUPPLIES	12/19/2017	29.99	29.99	01/02/2018
POLICE	629	QUILL CORPORATION	3498460	VARIOUS OFFICE SUPPLIES	12/26/2017	101.51	.00	
POLICE	629	QUILL CORPORATION	3501910	VARIOUS OFFICE SUPPLIES	12/26/2017	34.95	.00	
POLICE	704	SLIM-N-HANK'S	8640	TOW BILL	10/13/2017	50.00	50.00	01/02/2018
POLICE	704	SLIM-N-HANK'S	9372	TOW BILL	08/21/2017	50.00	50.00	01/02/2018
POLICE	704	SLIM-N-HANK'S	9387	TOW BILL	09/23/2017	50.00	50.00	01/02/2018
POLICE	704	SLIM-N-HANK'S	9505	TOW BILL	11/06/2017	50.00	50.00	01/02/2018
POLICE	704	SLIM-N-HANK'S	9553	TOW BILL	09/14/2017	50.00	50.00	01/02/2018
POLICE	704	SLIM-N-HANK'S	9575	TOW BILL	10/10/2017	50.00	50.00	01/02/2018
POLICE	801	UNIFORM DEN INC	94206	BODY ARMOR OFFICER MUNTEAN	12/14/2017	634.77	634.77	01/02/2018
POLICE	801	UNIFORM DEN INC	94474	BODY ARMOR/COX	12/22/2017	415.82	415.82	01/02/2018
POLICE	801	UNIFORM DEN INC	94664-03	UNIFORMS SCOTT	12/11/2017	453.57	453.57	01/02/2018
POLICE	801	UNIFORM DEN INC	94702	5 STAR FOR SGT BIVINS	12/08/2017	44.55	44.55	01/02/2018
POLICE	801	UNIFORM DEN INC	94707-02	3 STAR BAR FOR CHIEF HOWELL	12/08/2017	35.90	35.90	01/02/2018
POLICE	801	UNIFORM DEN INC	94842-01	UNIFORMS/BIVINS	12/22/2017	88.90	88.90	01/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	94910	UNIFORMS/GEAR NEW HIRE BARNES	12/08/2017	1,242.84	1,242.84	01/02/2018
POLICE	801	UNIFORM DEN INC	94910-01	UNIFORMS BARNES	12/18/2017	482.60	482.60	01/02/2018
POLICE	801	UNIFORM DEN INC	94910-02	UNIFORMS/BARNES	12/22/2017	239.00	239.00	01/02/2018
POLICE	801	UNIFORM DEN INC	94920	SILVER SLEEVE BRAID	12/08/2017	60.00	60.00	01/02/2018
POLICE	819	VERIZON WIRELESS	9798308233	VERIZON WIRELESS-POLICE	12/18/2017	656.48	.00	
POLICE	836	WELLS FARGO	1 2018 #2290	UBER	01/02/2018	117.46	.00	
POLICE	836	WELLS FARGO	1 2018 #2290	DINNER	01/02/2018	35.94	.00	
POLICE	836	WELLS FARGO	1 2018 #2290	AIRPORT PARKING	01/02/2018	120.00	.00	
POLICE	836	WELLS FARGO	1 2018 #2290	DINNER	01/02/2018	48.66	.00	
POLICE	836	WELLS FARGO	1 2018 #2290	HOTEL	01/02/2018	274.88	.00	
POLICE	836	WELLS FARGO	1 2018 #4375	OPERATING SUPPLIES	01/02/2018	769.92	.00	
POLICE	836	WELLS FARGO	1 2018 #4375	SMALL EQUIP/TOOLS	01/02/2018	211.44	.00	
POLICE	836	WELLS FARGO	1 2018 #4375	DUES/SUBSCRIPTIONS	01/02/2018	95.00	.00	
POLICE	836	WELLS FARGO	1 2018 #4375	POSTAGE	01/02/2018	65.99	.00	
POLICE	836	WELLS FARGO	1 2018 #4383	MEMBERSHIP DUES/ILACP,IACP FOR	01/02/2018	245.00	.00	
POLICE	836	WELLS FARGO	1 2018 #4383	10 WALKIE CLIPS/96, 123A BATTERIES	01/02/2018	295.90	.00	
POLICE	836	WELLS FARGO	1 2018 #4383	MEALS FOR OFFICERS XMAS & EVE	01/02/2018	171.00	.00	
POLICE	836	WELLS FARGO	1 2018 #4383	FEE FOR SEXTING INVESTIGATIONS	01/02/2018	100.00	.00	
POLICE	858	WOLFLEY, MICHAEL	12 2017	LEAD HOMICIDE INVESTIGATOR CLA	12/08/2017	49.35	49.35	01/02/2018
POLICE	858	WOLFLEY, MICHAEL	3659069024	REIMBURSE FOR DATA PLAN	12/06/2017	30.00	30.00	01/02/2018
POLICE	882	HOWELL, STEVE	12 2017	MEALS @ SAFE PASSAGE TRANSP	12/23/2017	46.82	.00	
POLICE	923	SIMONTON, AARON	12 2017	LUNCH @ LHI TRAINING (EAST MOLIN	12/08/2017	43.96	43.96	01/02/2018
POLICE	926	RAGAN, JEFF	12 2017	UBER/AIRPORT-HOTEL-DINNER	12/05/2017	36.33	36.33	01/02/2018
POLICE	1635	NORTHERN ILLINOIS CISM TEAM	4 2018	GROUP CRISIS INTERVENTION TRAIN	12/21/2017	400.00	400.00	01/02/2018
POLICE	1638	FBI NATIONAL ACADEMY ASSOCIATE	2018 #36916	B SIBLEY DUES #36916	01/04/2018	115.00	.00	
Total POLICE:						32,692.24	10,482.27	
LIBRARY	122	CENTURYLINK	12 2017 #0193	DPL #304050193	12/04/2017	200.35	200.35	01/02/2018
LIBRARY	184	DEMCO INC	6278784	VISTA FOIL LAMINATE	12/28/2017	280.85	.00	
LIBRARY	184	DEMCO INC	6278784	STEEL BOOK SUPPORT MAGNETIC B	12/28/2017	26.65	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31718088	ADULT MTLs	12/01/2017	38.68	38.68	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31718088	CHILDREN MTLs	12/01/2017	499.95	499.95	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31866605	ADULT MTLs	12/07/2017	211.55	211.55	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31866605	YOUNG ADULT	12/07/2017	20.98	20.98	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31866605	CHILDREN MTLs	12/07/2017	173.76	173.76	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31982830	ADULT MTLs	12/12/2017	38.33	38.33	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31982830	YOUNG ADULT	12/12/2017	383.66	383.66	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	31982830	CHILDREN MTLs	12/12/2017	94.36	94.36	01/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	32075791	ADULT MTLs	12/14/2017	62.92	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32075791	YOUNG ADULT	12/14/2017	8.99	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	32075791	CHILDREN MTLs	12/14/2017	72.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32116207	ADULT MTLs	12/15/2017	183.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32116207	CHILDREN MTLs	12/15/2017	118.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32253223	ADULT MTLs	12/21/2017	15.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32253223	CHILDREN MTLs	12/21/2017	85.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32290689	ADULT MTLs	12/22/2017	614.45	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32290689	CHILDREN MTLs	12/22/2017	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32310808	YOUNG ADULT	12/26/2017	402.31	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32334841	ADULT MTLs	12/27/2017	303.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32334841	CHILDREN MTLs	12/27/2017	71.06	.00	
LIBRARY	460	LEAF	7971077	LEASE DOCUMENTATION FEE SHARP	12/18/2017	535.82	535.82	01/02/2018
LIBRARY	555	NICOR	12 2017 #2000	221 S HENNEPIN #154223200000	12/18/2017	435.98	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	77232	MONTHLY PEST CONTROL	12/15/2017	65.00	65.00	01/02/2018
LIBRARY	599	PETTY CASH - JENNIFER KOCH	12 2017	POSTAGE	01/08/2018	3.35	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	12 2017	OFFICE SUPPLIES	01/08/2018	18.99	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	34015	FLOWERS/MRS SANTA CLAUS PROG	12/14/2017	21.65	21.65	01/02/2018
LIBRARY	677	SBM STERLING BUSINESS CENTER	387417	12 STACK CHAIRS W/ BLACK PADDED	12/12/2017	224.92	224.92	01/02/2018
LIBRARY	677	SBM STERLING BUSINESS CENTER	387417	12 STACK CHAIRS W/ BLACK PADDED	12/12/2017	514.88	514.88	01/02/2018
LIBRARY	763	THE LIBRARY STORE INC	303760	LASER BAR CODE LABELS/CODABAR	12/08/2017	93.79	93.79	01/02/2018
LIBRARY	763	THE LIBRARY STORE INC	306725	WIRE BOOK SUPPORT	12/21/2017	311.24	.00	
LIBRARY	836	WELLS FARGO	1 2018 #7655	POSTAGE	01/02/2018	24.50	.00	
LIBRARY	836	WELLS FARGO	1 2018 #7655	PERIODICALS	01/02/2018	265.20	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	12 2017 1	NEW HIRE ORIENTATION/VACUUM RE	12/21/2017	66.50	.00	
LIBRARY	1227	MIDWEST TAPE	95686914	ADULT LIBRARY	12/22/2017	117.93	.00	
LIBRARY	1247	SYNCB/AMAZON	556457895649	NITRILE EXAM GLOVES/VACUUM FILT	11/18/2017	32.57	32.57	01/02/2018
LIBRARY	1247	SYNCB/AMAZON	556457895649	OFFICE SUPPLIES	11/18/2017	132.79	132.79	01/02/2018
LIBRARY	1639	ODILOTID USA LLC	2017021	SET UP/IMPLEMENTATION	10/08/2017	2,500.00	.00	
Total LIBRARY:						9,281.69	3,283.04	
AIRPORT	4	ACE HARDWARE	499334	OPERATING SUPPLIES	12/07/2017	56.74	.00	
AIRPORT	4	ACE HARDWARE	499498	MISC SUPPLIES	12/08/2017	440.91	.00	
AIRPORT	4	ACE HARDWARE	500389	KEYS	12/15/2017	9.97	9.97	01/02/2018
AIRPORT	4	ACE HARDWARE	500575	KEYS	12/18/2017	5.37	5.37	01/02/2018
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591228041	MATS	12/14/2017	69.83	69.83	01/02/2018
AIRPORT	146	COM ED	12 2017 #2002	1650 FRANKLIN GROVE #0642012002	12/27/2017	427.35	.00	
AIRPORT	146	COM ED	12 2017 #3009	1650 FRANKLIN GROVE #7296013009	12/27/2017	49.64	.00	
AIRPORT	148	COMCAST CABLE	1 2018 #3651	AIRPORT #8771103010223651	01/01/2018	200.42	.00	
AIRPORT	252	FACER INSURANCE AGENCY INC	36026	RENEW AIRPORT LIABILITY POLICY	12/21/2017	4,995.00	4,995.00	01/02/2018
AIRPORT	555	NICOR	12 2017 #0003	AIRPORT HANGAR A #47628910003	12/12/2017	86.24	86.24	01/02/2018
AIRPORT	555	NICOR	12 2017 #0007	1650 FRANKLIN GROVE RD #2941402	12/13/2017	79.06	79.06	01/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S007080252.001	OPERATING SUPPLIES	01/04/2018	1,294.88	.00	
AIRPORT	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	7,860.00	7,860.00	12/21/2017
AIRPORT	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	2,571.00	2,571.00	12/21/2017
AIRPORT	1634	ILLINOIS COUNTIES RISK MGMT TRU	Q1-1001217-1718-02	POLICY YEAR 01/01/18-12/01/18	12/21/2017	2,591.00	2,591.00	12/21/2017
Total AIRPORT:						20,737.41	18,267.47	
MUNICIPAL BAND	836	WELLS FARGO	1 2018 #4342	BAND TRANSPORT	01/02/2018	71.35	.00	
Total MUNICIPAL BAND:						71.35	.00	
PUBLIC RELATIONS & MA	146	COM ED	12 2017 #4060	85 S PEORIA #2321054060	12/27/2017	44.26	.00	
PUBLIC RELATIONS & MA	505	MENARDS	86451	87 S HENNEPIN	12/23/2017	157.24	157.24	01/02/2018
PUBLIC RELATIONS & MA	555	NICOR	12 2017 #6943	83 S PEORIA #09782366943	12/18/2017	156.25	156.25	01/02/2018
PUBLIC RELATIONS & MA	700	SISTER CITIES INTERNATIONAL	20171218001225	2018 DUES/#1225	12/18/2017	430.00	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	1 2018 #4342	DOWNTOWN MUSIC	01/02/2018	32.99	.00	
PUBLIC RELATIONS & MA	1583	DIXON CHAMBER OF COMMERCE	1 2018	MARKETING	12/21/2017	62,500.00	62,500.00	01/02/2018
Total PUBLIC RELATIONS & MARKETING:						63,320.74	62,813.49	
Grand Totals:						712,126.63	593,933.70	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.