

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "10-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	9 2018 #212731	OCT HEALTH PREMIUMS	09/21/2018	111,373.38	111,373.38	09/24/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	9 2018 #212731	OCT HEALTH PREMIUMS	09/21/2018	7,930.24	7,930.24	09/24/2018
	1791	GENSINI EXCAVATING INC	PALMYRA #1	PALMYRA ST WATER MAIN LINING/#12	08/24/2018	69,453.68	69,453.68	09/17/2018
	565	NORTH'S OIL COMPANY	3048751	DIESEL FUEL	09/18/2018	3,270.00	.00	
Total :						192,027.30	188,757.30	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	8 2018	CUSTODIAN FEES/AUG 2018	08/31/2018	62.25	.00	
Total REVENUES:						62.25	.00	
COUNCIL								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	150500	PROF SERVICES AUG 2018	09/12/2018	11,382.00	.00	
Total COUNCIL:						11,382.00	.00	
FINANCE								
FINANCE	629	QUILL CORPORATION	9996465	OFFICE SUPPLIES	09/07/2018	132.40	.00	
Total FINANCE:						132.40	.00	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	379	IL STATE POLICE	023974	FINGERPRINT SUBMISSION FOR SIM	08/13/2018	27.00	.00	
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4056090	2 PRE-EMPLOYMENT PHYSICALS	09/19/2018	894.00	.00	
Total FIRE/ POLICE COMMISSION:						921.00	.00	
GRANT EXPENSES								
GRANT EXPENSES	1827	CHAMBERS, KERI	82718	CHESTNUT	08/27/2018	103.88	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878618	SAFE PASSAGE PSA BROADCASTING	08/02/2018	297.60	.00	
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	84623	17-570H FY18 BROWNFIELD ASSESS	08/31/2018	20,000.00	.00	
GRANT EXPENSES	1828	WOODSTROM, ASHLEY	9 2018	CHESTNUT/GAS PAYMENT	09/15/2018	103.88	.00	
GRANT EXPENSES	569	WRCV-FM	02-1180812724	SAFE PASSAGE BANNER AD	08/31/2018	135.00	.00	
GRANT EXPENSES	569	WRCV-FM	02-1180812725	SAFE PASSAGE STREAM MAYSE	08/31/2018	200.00	.00	

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GRANT EXPENSES	569	WRCV-FM	02-1180812726	SAFE PASSAGE PSA'S	08/31/2018	490.00	.00	
Total GRANT EXPENSES:						21,330.36	.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	84488	16-360A DEPOT WATER MAIN/ENGINE	08/31/2018	3,857.20	.00	
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	#1274D17 #1	#1274D17 HAMPTON LIFT STATION RE	08/31/2018	69,397.65	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49626	DEPOT AVE/CA6	09/10/2018	1,534.56	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49673	DEPOT AVE/CA6	09/14/2018	2,986.12	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11572	CIP ADA RAMPS 2019	09/04/2018	302.40	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11625	2019 STREET PROJECT FIRST ST	09/10/2018	453.60	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11662	VAN BUREN 2019 STREET PROJECT	09/12/2018	378.00	.00	
INFRASTRUCTURE FU	1524	STETSON BUILDING PRODUCTS	12956759-00	CIP 2019/BRICK ADA MATS	09/19/2018	4,249.00	.00	
INFRASTRUCTURE FU	794	TWIN CITY CONSTRUCTION CO	#1052D18 #2	1ST ST/S HENNEPIN FINAL DRAW	08/30/2018	732.10	.00	
Total INFRASTRUCTURE FUND EXPENSES:						83,890.63	.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	532853	CARPET CLEANER	09/16/2018	38.39	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591554112	CITY HALL MATS	09/11/2018	91.41	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	9 2018 #212731	OCT HEALTH PREMIUMS	09/21/2018	7,044.49	7,044.49	09/24/2018
MUNICIPAL	1826	CALVARY BAPTIST CHURCH	90618	RELEASE OF CLAIM/CALVARY BAPTIS	09/16/2018	200.00	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12898884401	1604 W RIVER #1-2QSHRS8	08/31/2018	65.42	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12899131001	RIVER ST/GALENA #0438165103	09/12/2018	380.85	.00	
MUNICIPAL	229	DREAMSCAPES BY DENNIS	8778	CLAIM #180705W020/JAMES MOREFIE	08/10/2018	6,039.00	.00	
MUNICIPAL	576	OFFICE OF THE IL STATE FIRE MARS	5125095349	ANNUAL RENEWAL	09/13/2018	75.00	.00	
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	805763221	OCT COBRA	09/17/2018	24.88	.00	
Total MUNICIPAL:						13,959.44	7,044.49	
	850	WILLETT HOFMANN & ASSOC INC	25522	#1274D17 HAMPTON LIFT STATION/EN	09/07/2018	5,492.30	.00	
Total :						5,492.30	.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0181809-IN	SPARTAN LEAF PRO PLUS/LEAF VAC	09/18/2018	79,592.00	.00	
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	84489	17-067B PRELIM ENG II BIKE PATH EX	08/31/2018	15,529.50	.00	
Total CAPITAL FUND EXPENSES:						95,121.50	.00	

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STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI1218915	MISC SUPPLIES	09/06/2018	140.37	.00	
STREETS	4	ACE HARDWARE	532357	TESTER/COILED TENSION PIN	09/12/2018	5.02	.00	
STREETS	4	ACE HARDWARE	533026	SUPPLIES	09/18/2018	83.58	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591549208	MATS	09/06/2018	82.86	.00	
STREETS	85	BONNELL INDUSTRIES INC	0181754-IN	RAKES	09/12/2018	279.38	.00	
STREETS	1539	CIVIL MATERIALS	113438	GALENA AVE REPAIRS	08/31/2018	1,525.23	.00	
STREETS	148	COMCAST CABLE	09 2018 3677	1610 FRANKLIN GROVE ROAD	09/10/2018	108.34	.00	
STREETS	528	MORLEY SIGNS	1	LETTERING NAVISTAR DUMP TRUCK	08/29/2018	100.00	.00	
Total STREETS:						2,324.78	.00	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	531716	TENT SETUP	09/07/2018	13.67	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	532487	DOCK REPAIRS	09/13/2018	16.19	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	532673	DOCK REPAIRS	09/14/2018	10.06	.00	
PUBLIC PROPERTY	1600	ADDISON PRECISION PRODUCTS INC	12977	MACHINE WORK	09/11/2018	25.00	.00	
PUBLIC PROPERTY	1825	AIRGAS USA LLC	9080117251	FLWMTR	09/10/2018	53.84	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591557430	JANITORIAL SUPPLIES	09/13/2018	7.55	.00	
PUBLIC PROPERTY	122	CENTURYLINK	09 18 #7798	CEMETERY #304007798	09/04/2018	76.25	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	936961	JD Z930M/REPLACE STARTER	09/10/2018	255.81	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048756	GASOHOL/OCTANE	09/29/2018	583.62	.00	
Total PUBLIC PROPERTY:						1,041.99	.00	
CEMETERY								
CEMETERY	1825	AIRGAS USA LLC	9080117251	FLWMTR	09/10/2018	53.85	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591557430	JANITORIAL SUPPLIES	09/13/2018	7.56	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	936961	JD Z930M/REPLACE STARTER	09/10/2018	255.82	.00	
CEMETERY	555	NICOR	09 2018 0009	RT 38 1W CHURCH	09/13/2018	33.16	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048756	GASOHOL/OCTANE	09/29/2018	583.62	.00	
Total CEMETERY:						934.01	.00	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	09 18 9556	VET MEM #446099556	09/04/2018	110.39	.00	
Total VETERANS PARK:						110.39	.00	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1042	QUARTERLY ALARM MONITORING PB	09/09/2018	365.13	.00	

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PUBLIC	SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591565658	RUG SERVICE/PSB POLICE SIDE	09/20/2018	50.63	.00	
Total PUBLIC SAFETY BUILDING:							415.76	.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		201	DIXON COMMERCIAL ELECTRIC CO.	02447	RIVER RD REPAIRS TO LAST LIGHT O	09/10/2018	284.40	.00	
TRAFFIC MAINTENANC		201	DIXON COMMERCIAL ELECTRIC CO.	02454	RIVER RD/2 POLES WIRES PINCHED	09/12/2018	1,334.30	.00	
Total TRAFFIC MAINTENANCE:							1,618.70	.00	
WATER									
WATER		4	ACE HARDWARE	531584	AIR FILTER/FILTER OIL/UTILITY KNIFE	09/06/2018	121.96	.00	
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1042	QUARTERLY CHARGES OCT-DEC	09/09/2018	105.00	.00	
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	9 2018 #212731	OCT HEALTH PREMIUMS	09/21/2018	537.68	537.68	09/24/2018
WATER		122	CENTURYLINK	09 18 #1885	WATER #304001885	09/04/2018	339.97	.00	
WATER		148	COMCAST CABLE	09 18 0059	WATER #8771103010180059	09/20/2018	89.85	.00	
WATER		148	COMCAST CABLE	09 2018 8038	1025 NACHUSA	09/06/2018	134.85	.00	
WATER		217	DIXON TIRE CENTER	91885	1989 INTL DUMP TRUCK #2	09/08/2018	190.50	.00	
WATER		254	FARLEY'S APPLIANCE	211396	AC UNIT FOR WATER LAB	08/24/2018	3,637.00	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	34358	WATER - SHUT OFF	09/11/2018	11.97	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	34358	WATER - POSTAGE	09/11/2018	63.00	.00	
WATER		409	JIFFY LUBE	6459746	2008 FORD F250/OIL CHANGE	09/06/2018	35.98	.00	
WATER		444	KSB HOSPITAL	2611	DRUG TESTING	06/06/2018	290.00	.00	
WATER		444	KSB HOSPITAL	2979	CORPORATE HEALTH SERVICES DOT	09/04/2018	80.00	.00	
WATER		594	PDC LABORATORIES	I9336859	DISINFECTION BYPRODUCTS	09/07/2018	290.00	.00	
WATER		629	QUILL CORPORATION	1111315	DUSTER/WITE-OUT	09/12/2018	76.97	.00	
WATER		728	STERLING NAPA AUTO PARTS	962742	BRAKE CLEANER/DEICER	09/06/2018	47.82	.00	
WATER		809	USA BLUEBOOK	677979	FREIGHT	09/10/2018	27.71	.00	
WATER		809	USA BLUEBOOK	677979	FLAGS	09/10/2018	143.99	.00	
WATER		809	USA BLUEBOOK	686060	FREIGHT	09/18/2018	31.75	.00	
WATER		809	USA BLUEBOOK	686060	PIPE DESCALER/SOLENOID VALVE	09/18/2018	649.95	.00	
WATER		809	USA BLUEBOOK	686368	FREIGHT	09/18/2018	29.08	.00	
WATER		809	USA BLUEBOOK	686368	MANGANESE LR	09/18/2018	608.90	.00	
WATER		284	WELLS FARGO VENDOR FIN SERV	68784878	LEASING SHARP COPIER	09/12/2018	159.40	.00	
Total WATER:							7,703.33	537.68	
SEWAGE TREATMENT									
SEWAGE TREATMENT		4	ACE HARDWARE	531477	2 FT BLOWGUN	09/05/2018	13.13	.00	
SEWAGE TREATMENT		4	ACE HARDWARE	532071	PUNCH CENTER/FITTINGS	09/10/2018	15.82	.00	
SEWAGE TREATMENT		4	ACE HARDWARE	532322	DIELECTRIC GREASE	09/12/2018	8.99	.00	

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SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591554102	MATS	09/11/2018	53.70	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591562393	MATS AT PLANT	09/18/2018	53.70	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	09 18 #3241	2600 W THIRD STREET	09/16/2018	140.58	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02448	INSTALL NEW OIL PRESSURE SWITC	09/10/2018	763.26	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02449	WIRE PRESSURE WASHER	09/10/2018	936.21	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02450	INSTALLED NEW COOLING FANS SUP	09/10/2018	395.45	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02451	CHECK PROBLEM WITH UNIT 31 AER	09/10/2018	514.15	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02452	ASSIST DEPT IN TROUBLESHOOTING	09/10/2018	341.10	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02453	INSTALLED NEW ABB TERMINATOR	09/10/2018	1,114.15	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34358	SEWER SHUT OFF	09/11/2018	11.97	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34358	SEWER - POSTAGE	09/11/2018	63.00	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13955	TEST LANE/ROLL OFF	09/19/2018	37.50	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	964468	BATTERY	09/18/2018	267.98	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0141418	#1506.316/WWTP MISC SERVICES/AU	09/14/2018	432.74	.00	
Total SEWAGE TREATMENT:						5,163.43	.00	
FIRE								
FIRE	94	BROWN, AARON	09-2018BROWN	TUITION REIMB SUMMER 2018	09/24/2018	570.00	.00	
FIRE	275	FYR- FYTER INC	68511	EXTINGUISHER DONATION	09/06/2018	50.00	.00	
FIRE	336	HOUSE'S TRUCK N AUTO REPAIR	13921	SAFETY TEST 1H17	09/10/2018	28.50	.00	
FIRE	336	HOUSE'S TRUCK N AUTO REPAIR	13922	SAFETY TEST 1H26	09/10/2018	28.50	.00	
FIRE	427	KEN NELSON AUTO PLAZA	343679	1H26 LOF	09/18/2018	43.28	.00	
FIRE	801	UNIFORM DEN INC	97674	CLASS A NEW HIRE	09/12/2018	295.45	.00	
Total FIRE:						1,015.73	.00	
POLICE								
POLICE	10	AED ESSENTIALS	3564	HEARTSTART PADS	09/10/2018	119.00	.00	
POLICE	12	AFFORDABLE WINDOW TINTING & AU	09122018	WINDSHIELD STRIP TINTING FOR 2 S	09/12/2018	60.00	.00	
POLICE	1662	BARBECK COMMUNICATIONS	444083	OCTOBER 2018 BILLING FOR RADIO	09/05/2018	408.55	.00	
POLICE	1108	BOSTON LEATHER	0223362	10 NECK CHAIN BADGE/ID HOLDERS	09/21/2018	110.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12070	LOF AND TRANS FLUSH FOR THE 201	09/14/2018	286.90	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12083	MOUNTED NEW TIRE	09/17/2018	20.32	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	POSTAGE	09/19/2018	12.90	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	OPERATING SUPPLIES	09/19/2018	12.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	PROF DEVELOPMENT	09/19/2018	45.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	SMALL TOOLS/EQUIPMENT	09/19/2018	8.52	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	PROF DEVELOPMENT	09/19/2018	7.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	SMALL TOOLS/EQUIPMENT	09/19/2018	7.58	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	SMALL TOOLS/EQUIPMENT	09/19/2018	7.58	.00	

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POLICE	211	DIXON POLICE DEPT-PETTY CASH	09 2018	SMALL TOOLS/EQUIPMENT	09/19/2018	8.95	.00	
POLICE	250	EXPERIAN	CD1905031020	CREDIT CHECKS	08/31/2018	27.33	.00	
POLICE	351	ID NETWORKS	273907	ANNUAL MAINTENANCE CONTRACT F	10/01/2018	4,133.00	.00	
POLICE	379	IL STATE POLICE	023974	FINGERPRINT SUBMISSION FOR JAM	08/13/2018	27.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	2007	LETTERING ON PTI PT SHIRTS FOR N	09/13/2018	30.00	.00	
POLICE	444	KSB HOSPITAL	2607	DRUG TESTING	06/05/2018	85.00	.00	
POLICE	454	LANGLOSS, DAN	092018	CITY AWARDS	09/24/2018	332.95	.00	
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	378777312018	SEPT. SUBSCRIPTION FEE FOR TWEL	09/01/2018	216.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-310195	WIPER BLADES	07/30/2018	25.40	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-311603	SQUAD CLEANING SUPPLIES	08/12/2018	42.44	.00	
POLICE	629	QUILL CORPORATION	1111363	STIR STICKS,KLEENEX, CLOROX WIP	09/12/2018	123.86	.00	
POLICE	704	SLIM-N-HANK'S	09902	TOW CHARGE	07/29/2018	50.00	.00	
POLICE	704	SLIM-N-HANK'S	10637	TOW CHARGE	04/28/2018	50.00	.00	
POLICE	704	SLIM-N-HANK'S	10649	TOW CHARGE	05/26/2018	50.00	.00	
POLICE	704	SLIM-N-HANK'S	11308	TOW CHARGE	06/29/2018	50.00	.00	
POLICE	801	UNIFORM DEN INC	97410-01	UNIFORMS FOR NEW HIRE EDWARD	09/11/2018	443.09	.00	
POLICE	801	UNIFORM DEN INC	97648	UNIFORMS FOR NEW HIRE CARLOS F	09/11/2018	693.41	.00	
POLICE	801	UNIFORM DEN INC	97650	HANDCUFFS AND EARPIECES	09/07/2018	96.75	.00	
POLICE	801	UNIFORM DEN INC	97650	UNIFORM PANTS	09/07/2018	53.95	.00	
POLICE	801	UNIFORM DEN INC	97670	BELT KEEPERS	09/11/2018	88.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3777596706	REIMBURSE SGT WOLFLEY FOR DAT	09/19/2018	30.00	.00	
Total POLICE:						7,762.48	.00	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19KX-DNJC-VMTL	ADULT BOOK	08/30/2018	14.00	.00	
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FHP-K41N-PMFT	SUPPLIES YOUTH PROGRAMS	09/11/2018	38.83	.00	
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H1W-CLQG-QXXM	ADULT BOOK	08/31/2018	15.15	.00	
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W9C-1F6H-H991	ADULT BOOK	08/29/2018	15.22	.00	
LIBRARY	122	CENTURYLINK	09 2018 #0193	TELEPHONE	09/04/2018	214.91	.00	
LIBRARY	197	DISTINCTIVE GARDENS	9787	WORK ON WALL, DRAIN TUBE	09/14/2018	1,985.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36363666	ADULT MTLS	09/07/2018	16.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36430902	ADULT MTLS	09/12/2018	346.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36430902	YOUNG ADULT	09/12/2018	10.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36430902	CHILDREN MTLS	09/12/2018	1,427.67	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36477862	ADULT MTLS	09/14/2018	22.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36477862	YOUNG ADULT	09/14/2018	15.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36477862	CHILDREN MTLS	09/14/2018	46.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36502250	ADULT MTLS	09/17/2018	269.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36502250	CHILDREN MTLS	09/17/2018	262.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36502251	ADULT MTLS	09/17/2018	31.07	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	36523782	YOUNG ADULT	09/18/2018	425.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36523782	CHILDREN MTLs	09/18/2018	117.97	.00	
LIBRARY	531	MO-ST PLUMBING	19485	INSTALL NEW PUMPS & CONTROL PA	08/23/2018	4,183.25	.00	
LIBRARY	531	MO-ST PLUMBING	19538	REPLACE BATTERIES & CLEAN VALV	09/05/2018	101.00	.00	
LIBRARY	531	MO-ST PLUMBING	19586	AC UNIT IN BASEMENT	08/22/2018	7,300.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	92342	MTHLY PEST CONTROL - SEP	09/17/2018	65.00	.00	
LIBRARY	690	SHERWIN WILLIAMS	7047-1	PAINT SUPPLIES AT DPL	09/03/2018	50.38	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7204346666-0-2	MAINT SUPPLIES	09/11/2018	59.16	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7204346666-0-2	OFFICE SUPPLIES	09/11/2018	100.44	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7204465821-0-2	OFFICE SUPPLIES	09/13/2018	28.99	.00	
LIBRARY	1247	SYNCB/AMAZON	456968934869	SUPPLIES FOR YOUTH/SRP EVENTS	08/16/2018	31.62	.00	
LIBRARY	1247	SYNCB/AMAZON	466638966773	SUPPLIES FOR YOUTH/SRP EVENTS	08/15/2018	6.35	.00	
LIBRARY	1368	UNIVERSITY OF WISCONSIN - EXTEN	order # 473017	PROGRAMMING FOR 'TWEENS (23008	09/11/2018	165.00	.00	
LIBRARY	811	USERFUL CORPORATION	4437	RENEWAL OF PUBLIC COMPUTER LIC	09/04/2018	3,546.16	.00	
Total LIBRARY:						20,913.12	.00	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0087862	BOOKMARKS-KID'S LIBRARY CHALLE	09/04/2018	509.38	.00	
LIBRARY GRANT	500	MCNAMARA, MIKE	328496	PAINTING AT DPL	09/18/2018	1,361.25	.00	
LIBRARY GRANT	1438	PENGUIN RANDOM HOUSE LLC	1081586876	1 AUDIOBOOK	09/01/2018	30.00	.00	
LIBRARY GRANT	1438	PENGUIN RANDOM HOUSE LLC	1081698026	1 AUDIOBOOK	08/30/2018	26.25	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	853579757983	DVDS FOR ADULT DEPT	08/23/2018	54.49	.00	
Total LIBRARY GRANT:						1,981.37	.00	
AIRPORT								
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02440	REPAIRS TO AIRPORT SIGN	09/07/2018	2,366.97	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	938921	MOWER MAINTENANCE	09/17/2018	15.16	.00	
AIRPORT	555	NICOR	09 2018 0007	1650 FRANKLIN GROVE RD	09/13/2018	31.67	.00	
Total AIRPORT:						2,413.80	.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE	9 2018	MARKETING 1ST QUARTER	09/18/2018	62,500.00	.00	
Total PUBLIC RELATIONS & MARKETING:						62,500.00	.00	
Grand Totals:						540,218.07	196,339.47	

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.

Invoice.Batch = "10-01"
