

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "08-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1561	ANDREWS, NATALIE	8	GRANT MANAGEMENT	07/30/2018	1,050.00	1,050.00	08/20/2018
	136	CIVIC SYSTEMS LLC	08 2018	SOFTWARE FOR METER PROJECT/LI	08/10/2018	2,000.00	2,000.00	08/20/2018
	1612	CORE & MAIN LP	I912981	SENSUS M400 BASESTATION/ANTEN	08/07/2018	84,000.00	84,000.00	08/20/2018
	1612	CORE & MAIN LP	J170591	TAPPIN VALVE/ACCESSORIES FOR E	07/19/2018	1,503.97	1,503.97	08/20/2018
	565	NORTH'S OIL COMPANY	3048555	DIESEL FUEL	08/02/2018	5,454.00	5,454.00	08/20/2018
	565	NORTH'S OIL COMPANY	3048556	GASOHOL/OCTANE	08/02/2018	5,101.45	5,101.45	08/20/2018
	831	WATER PRODUCTS CO.	0282377	PALMYRA/TAP SLEEVE EXTRY HVY R	08/08/2018	489.88	489.88	08/20/2018
	831	WATER PRODUCTS CO.	0282444	PALMYRA/TAP SLEEVE EXTRA HVY R	08/10/2018	494.00	494.00	08/20/2018
Total :						100,093.30	100,093.30	
<b>REVENUES</b>								
REVENUES	427	KEN NELSON AUTO PLAZA	8 2018	SALES TAX; APRIL/MAY/JUNE 2018	08/13/2018	23,421.10	23,421.10	08/20/2018
REVENUES	1672	US BANK N.A. - CUSTODY	7 2018 #283	CUSTODIAN FEES/JULY 2018	07/31/2018	62.25	62.25	08/20/2018
REVENUES	836	WELLS FARGO	8 2018	REWARDS ANNUAL MEMBERSHIP FE	08/03/2018	50.00	50.00	08/20/2018
Total REVENUES:						23,533.35	23,533.35	
<b>COUNCIL</b>								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2018-DIX-002	ATTORNEY FEE'S FOR CITY ORDINAN	07/23/2018	5,087.50	5,087.50	08/20/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	150032	PROF SERVICE JULY 2018	08/07/2018	11,074.50	11,074.50	08/20/2018
COUNCIL	836	WELLS FARGO	08 2018 #5661	CLERK DESK SUPPLIES	08/03/2018	79.44	79.44	08/20/2018
COUNCIL	836	WELLS FARGO	8 2018 #9898	K BLUMHOFF/2018 MUNICIPAL CLERK	08/03/2018	550.00	550.00	08/20/2018
Total COUNCIL:						16,791.44	16,791.44	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	836	WELLS FARGO	07 2018 #2290	CONFERENCE BOOTH	08/03/2018	715.00	715.00	08/20/2018
Total ECONOMIC DEVELOPMENT:						715.00	715.00	
<b>FINANCE</b>								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	84018	18-552 GRID SAMPLING SERVICES VI	07/31/2018	24,600.00	24,600.00	08/20/2018
FINANCE	528	MORLEY SIGNS	080718	49 UTV LICENSE PLATES	08/07/2018	637.00	637.00	08/20/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	417093	CONTRACT #7723-MX3610N-02	08/06/2018	149.47	149.47	08/20/2018

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FINANCE	836	WELLS FARGO	08 2018 #5661	OFFICE SUPPLIES	08/03/2018	8.42	8.42	08/20/2018
FINANCE	836	WELLS FARGO	08 2018 #5661	MARKERS	08/03/2018	5.29	5.29	08/20/2018
FINANCE	836	WELLS FARGO	8 2018 #4359	POSTAGE MACHINE SEALING SOLUTI	08/03/2018	49.62	49.62	08/20/2018
FINANCE	836	WELLS FARGO	8 2018 #9898	CIVIC SYMPOSIUM/B FREDERICKS	08/03/2018	99.99	99.99	08/20/2018
FINANCE	836	WELLS FARGO	8 2018 #9898	CIVIC SYMPOSIUM/L ROGERS	08/03/2018	99.99	99.99	08/20/2018
FINANCE	836	WELLS FARGO	8 2018 #9898	IGFOA	08/03/2018	365.00	365.00	08/20/2018
FINANCE	836	WELLS FARGO	8 2018 #9898	IGFOA	08/03/2018	15.00-	15.00-	08/20/2018
FINANCE	854	WIPFLI LLP	1291838	PROGRESS BILLING ON AUDIT 04/30/	06/30/2018	8,000.00	8,000.00	08/20/2018
FINANCE	854	WIPFLI LLP	1299519	2ND PROGRESS BILLING - 043018 FIN	07/31/2018	7,000.00	7,000.00	08/20/2018
Total FINANCE:						40,999.78	40,999.78	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	335	HOLM, CHARLES	07232018	PRE EMP POLYGRAPH EXAM (ACKER	07/23/2018	150.00	150.00	08/20/2018
Total FIRE/ POLICE COMMISSION:						150.00	150.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	836	WELLS FARGO	07 2018 #2290	ICSC DUES (DANNY)	08/03/2018	100.00	100.00	08/20/2018
Total ADMINISTRATION:						100.00	100.00	
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1193	AMERICAN DATABANK	1130058	BACKGROUND CHECKS	07/31/2018	38.00	38.00	08/20/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	07 P018	INDIVIDUAL COUNSELING	07/24/2018	100.00	100.00	08/20/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	07 P020	INDIVIDUAL COUNSELING	07/30/2018	100.00	100.00	08/20/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	07 P021	INDIVIDUAL COUNSELING	07/06/2018	100.00	100.00	08/20/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	07 P022	INDIVIDUAL COUNSELING	07/12/2018	100.00	100.00	08/20/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	07 PO14	INDIVIDUAL COUNSELING	07/27/2018	100.00	100.00	08/20/2018
HUMAN RESOURCES	836	WELLS FARGO	8 2018 #4359	EMPLOYEE APPRECIATION LUNCHEO	08/03/2018	42.11	42.11	08/20/2018
HUMAN RESOURCES	836	WELLS FARGO	8 2018 #9898	EMPLOYEE APPRECIATION LUNCH	08/03/2018	195.72	195.72	08/20/2018
HUMAN RESOURCES	836	WELLS FARGO	8 2018 #9898	EMPLOYEE APPRECIATION LUNCH	08/03/2018	94.16	94.16	08/20/2018
HUMAN RESOURCES	836	WELLS FARGO	8 2018 #9898	EMPLOYEE APPRECIATION LUNCH	08/03/2018	216.14	216.14	08/20/2018
HUMAN RESOURCES	836	WELLS FARGO	8 2018 #9898	B FREDERICKS/SHRM	08/03/2018	100.00	100.00	08/20/2018
HUMAN RESOURCES	836	WELLS FARGO	8 2018 #9898	IL PUBLIC LABOR RELATIONS ASSOC/	08/03/2018	375.00	375.00	08/20/2018
Total HUMAN RESOURCES:						1,561.13	1,561.13	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1768	FICEK ELECTRIC & COMMUNICATION	74436	SECURITY CAMERA LICENSE	04/06/2018	242.48	242.48	08/20/2018
INFORMATION TECHN	1232	GAGGLE.NET INC	36145	GOOGLE ARCHIVING	08/01/2018	2,365.64	2,365.64	08/20/2018

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INFORMATION TECHN	1577	SYNDEO NETWORKS INC	8937	INTERNET SERVICE	08/03/2018	224.99	224.99	08/20/2018
INFORMATION TECHN	749	TDG COMMUNICATIONS	15127	WEBSITE DEVELOPMENT	07/30/2018	270.00	270.00	08/20/2018
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52103	PHONE SYSTEM CHANGES	07/26/2018	65.00	65.00	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	QTY 10 USB FLASH DRIVES	08/03/2018	49.70	49.70	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	SCEPTRE LED TV	08/03/2018	299.98	299.98	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	QTY 2 DELL P2717H MONITORS	08/03/2018	434.00	434.00	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	QTY 4 CYBERPOWER BATTERY BACK	08/03/2018	279.80	279.80	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	EPSON DS-530 DESKTOP SCANNER	08/03/2018	325.00	325.00	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	LAPTOP SECURITY LOCKS	08/03/2018	25.60	25.60	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	MITEL CORDLESS HANDSET AND MO	08/03/2018	216.95	216.95	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	QTY 3 IPHONE CASES	08/03/2018	59.76	59.76	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	LAPTOP STAND AND VESA MONITOR	08/03/2018	50.98	50.98	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	QTY 3 HEADPHONES	08/03/2018	18.75	18.75	08/20/2018
INFORMATION TECHN	836	WELLS FARGO	8 2018 #4359	SECURITY CAMERAS	08/03/2018	218.46	218.46	08/20/2018
Total INFORMATION TECHNOLOGY:						5,147.09	5,147.09	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1561	ANDREWS, NATALIE	8	RECOVERY COACH TRAINING	07/30/2018	120.00	120.00	08/20/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018#0137	MEALS @ CRSS TRAINING	08/03/2018	92.56	92.56	08/20/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018#0137	BREAKFAST @ CRSS TRAINING	08/03/2018	14.02	14.02	08/20/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018#0137	MEAL @ CRSS TRAINING	08/03/2018	9.92	9.92	08/20/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018#0137	MEALS @ CRSS TRAINING	08/03/2018	23.29	23.29	08/20/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018#0137	LODGING @ CRSS TRAINING	08/03/2018	318.23	318.23	08/20/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018#0137	LODGING @ CRSS TRAINING	08/03/2018	238.33	238.33	08/20/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	84017	17-570H FY18 BROWNFIELD ASSESS	07/31/2018	5,000.00	5,000.00	08/20/2018
GRANT EXPENSES	1757	MOSSHOLDER, DIANE	SP202	GAS VOUCHER FOR SAFE PASSAGE	07/26/2018	32.94	32.94	08/20/2018
GRANT EXPENSES	1686	WEGNER, LINDA	073118	REIMBURSEMENT FOR TOLLS, TIPS,	07/31/2018	123.75	123.75	08/20/2018
Total GRANT EXPENSES:						5,973.04	5,973.04	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1612	CORE & MAIN LP	J097248	PARTS/FITTINGS FOR BEGINNING OF	07/11/2018	9,264.49	9,264.49	08/20/2018
INFRASTRUCTURE FU	1612	CORE & MAIN LP	J167503	PARTS/FITTINGS FOR BEGINNING OF	07/19/2018	1,540.69	1,540.69	08/20/2018
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	385446	FY18 STREET PROJECT/SUPPLIES	07/31/2018	18.47	18.47	08/20/2018
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	385457	FY18 STREET PROJECT/SUPPLIES	07/31/2018	16.89	16.89	08/20/2018
INFRASTRUCTURE FU	518	MILLER BRADFORD RISBERG INC	R00727	RENTAL CASE CX-160	08/03/2018	4,050.00	4,050.00	08/20/2018
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11040	FY18 STREET IMPROVEMENTS	07/27/2018	120.37	120.37	08/20/2018
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11081	FY18 STREET IMPROVEMENTS	07/31/2018	630.00	630.00	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282198	DEPOT AVE/GATE VALVE	07/31/2018	27,546.75	27,546.75	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282315	DEPOT AVE/GATE VALVE/CLOW MEDA	08/06/2018	40,342.80	40,342.80	08/20/2018

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INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282372	DEPOT AVE/SUPPLIES	08/08/2018	5,632.99	5,632.99	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282373	DEPOT AVE/SUPPLIES	08/08/2018	7,937.25	7,937.25	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282374	DEPOT AVE/MEGA LUG ACC/MJ GASK	08/08/2018	368.00	368.00	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282376	DEPOT AVE/PVC PIPE	08/08/2018	3,025.00	3,025.00	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282442	DEPOT AVE/DUCTILE CABLE	08/10/2018	21,460.76	21,460.76	08/20/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282443	DEPOT AVE/DUCTILE CABLE	08/10/2018	21,404.58	21,404.58	08/20/2018

Total INFRASTRUCTURE FUND EXPENSES:

143,359.04 143,359.04

**MUNICIPAL**

MUNICIPAL	4	ACE HARDWARE	524940	BRUSH WHEEL/VACUUM BAGS	07/13/2018	11.86	11.86	08/20/2018
MUNICIPAL	4	ACE HARDWARE	525632	CLEANING SUPPLIES	07/19/2018	8.08	8.08	08/20/2018
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591524382	CITY HALL MATS	08/14/2018	102.84	102.84	08/20/2018
MUNICIPAL	146	COM ED	07 2018 2001	117 LINCOLN STATUE DR	07/30/2018	17.28	17.28	08/20/2018
MUNICIPAL	146	COM ED	07 2018 3014	829 S HENNEPIN	07/30/2018	23.99	23.99	08/20/2018
MUNICIPAL	146	COM ED	07 2018 8113	BLOODY GULCH RD	07/30/2018	13.36	13.36	08/20/2018
MUNICIPAL	146	COM ED	08 2018 7037	EVERETT	08/01/2018	366.18	366.18	08/20/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	07 2018 8003	105 E RIVER RD #1-8GZSN1	07/30/2018	390.92	390.92	08/20/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12723041901	RIVER ST/GALENA #0438165103	08/07/2018	381.33	381.33	08/20/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12723206201	1604 W RIVER #1-2QSHRS8	08/07/2018	56.49	56.49	08/20/2018
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	6 2018 #802413	2ND QUARTER 2018 #802413	08/03/2018	5,069.00	5,069.00	08/20/2018
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	DED4806969	DEDUCTIBLE CLAIM 180308W018	07/01/2018	2,500.00	2,500.00	08/20/2018
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE106404	2ND FLOOR EAST RTU NOT COOLING	07/15/2018	361.25	361.25	08/20/2018
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	417269	PWD FURNITURE	08/03/2018	968.80	968.80	08/20/2018
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	418013	CHAIR	08/08/2018	398.40	398.40	08/20/2018

Total MUNICIPAL:

10,669.78 10,669.78

**CAPITAL FUND EXPENSES**

CAPITAL FUND EXPEN	1372	COLE, MICHAEL	18	2ND FLOOR PAINTING CITY HALL	08/10/2018	612.00	612.00	08/20/2018
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	210992	CITY HALL REMODEL/DIFFUSERS,DA	08/07/2018	206.92	206.92	08/20/2018
CAPITAL FUND EXPEN	624	PTC SELECT	233766	FORTINET REPLACEMENT EQUIPME	08/01/2018	16,479.00	16,479.00	08/20/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1807-378309	CITY HALL REMODEL SUPPLIES	07/12/2018	739.04	739.04	08/20/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1807-431535	CITY HALL REMODEL/CEILING TILE	07/24/2018	1,005.71	1,005.71	08/20/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1808-013253	CITY HALL REMODEL/RETURN SUPPL	08/08/2018	301.71-	301.71-	08/20/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1808-013282	CITY HALL REMODEL/RETURN SUPPL	08/08/2018	247.76-	247.76-	08/20/2018
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	5855-9	CITY HALL REMODEL PAINT SUPPLIE	07/27/2018	40.49	40.49	08/20/2018
CAPITAL FUND EXPEN	749	TDG COMMUNICATIONS	15111	WEBSITE DEVELOPMENT PMT 2 OF 3	07/27/2018	4,750.00	4,750.00	08/20/2018
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	074267	OUTFITTING 1 JEEP GRAND CHEROK	07/03/2018	3,476.30	3,476.30	08/20/2018
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	074383	OUTFITTING NEW TAHOE SQUAD	07/30/2018	6,603.00	6,603.00	08/20/2018
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	074384	OUTFITTING NEW SQUAD CAR	07/30/2018	4,581.40	4,581.40	08/20/2018

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CAPITAL FUND EXPEN	836	WELLS FARGO	8 2018 #4359	HP LASERJET M477FDW (COPIERS)	08/03/2018	427.00	427.00	08/20/2018
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	25392	#1436D17 - CITY HALL 1ST FLOOR RE	08/01/2018	16,250.00	16,250.00	08/20/2018
Total CAPITAL FUND EXPENSES:						54,621.39	54,621.39	
<b>BUILDING ZONING</b>								
BUILDING ZONING	4	ACE HARDWARE	527858	FURNITURE MOVING PADS	07/27/2018	6.46	6.46	08/20/2018
BUILDING ZONING	836	WELLS FARGO	08 2018 #5661	CERTIFIED MAIL	08/03/2018	24.70	24.70	08/20/2018
BUILDING ZONING	836	WELLS FARGO	8 2018 #9898	CIVIC SYMPOSIUM/S MILLER	08/03/2018	99.99	99.99	08/20/2018
Total BUILDING ZONING:						131.15	131.15	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	526571	CONCRETE MIX	07/26/2018	19.96	19.96	08/20/2018
STREETS	4	ACE HARDWARE	527426	TREE TRUCK SUPPLIES	08/02/2018	42.90	42.90	08/20/2018
STREETS	4	ACE HARDWARE	527620	CONCRETE MIX	08/03/2018	19.96	19.96	08/20/2018
STREETS	4	ACE HARDWARE	528016	CHAIN LOOP	08/07/2018	8.73	8.73	08/20/2018
STREETS	85	BONNELL INDUSTRIES INC	0180422-IN	STEPP MACHINE REPAIR	04/23/2018	97.06	97.06	08/20/2018
STREETS	85	BONNELL INDUSTRIES INC	0181419-IN	REPLACE LED LIGHTING	08/07/2018	535.50	535.50	08/20/2018
STREETS	148	COMCAST CABLE	08 2018 3677	1610 FRANKLIN GROVE ROAD	08/10/2018	108.34	108.34	08/20/2018
STREETS	148	COMCAST CABLE	7 2018 #3677	STREET #8771103010223677	07/10/2018	108.33	108.33	08/20/2018
STREETS	835	HARDEN TRUCK REPAIR INC	24911	SWEEPER REPAIRS	07/03/2018	336.50	336.50	08/20/2018
STREETS	436	KITZMAN'S LTD.	385758	SIDEWALK	08/07/2018	24.16	24.16	08/20/2018
STREETS	436	KITZMAN'S LTD.	385995	FORM BOARDS	08/13/2018	24.16	24.16	08/20/2018
STREETS	505	MENARDS	06390	SUPPLIES	08/07/2018	91.45	91.45	08/20/2018
STREETS	518	MILLER BRADFORD RISBERG INC	P06355	LOADER MAINT/REPAIR	08/03/2018	1,217.71	1,217.71	08/20/2018
STREETS	565	NORTH'S OIL COMPANY	3048557	CHEVERON MULTIFAK	08/01/2018	1,099.35	1,099.35	08/20/2018
STREETS	565	NORTH'S OIL COMPANY	3048589	OIL/HYDRAULIC	08/07/2018	729.50	729.50	08/20/2018
STREETS	619	PRECISION AUTOMOTIVE	76255	01 FORD F350/REPAIR BRAKES, REPL	07/25/2018	232.00	232.00	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27509	216 S CRAWFORD	07/03/2018	328.25	328.25	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27528	FELLOWS	07/05/2018	202.00	202.00	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27671	RT 38 PATCH	07/17/2018	1,071.00	1,071.00	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27672	RT 38 PATCH	07/17/2018	89.25	89.25	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27746	RT 38 PATCH	07/23/2018	416.50	416.50	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27761	E4TH/DIXON	07/25/2018	530.25	530.25	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	27807	HENNEPIN/MORGAN	07/30/2018	176.75	176.75	08/20/2018
STREETS	627	QUALITY READY MIX CONCRETE INC	49809	CPU 5/8	07/16/2018	102.50	102.50	08/20/2018
STREETS	638	RENNER QUARRIES LTD.	49275	WHEEL CHAIR RAMPS/CA6	07/31/2018	155.44	155.44	08/20/2018
STREETS	650	ROCK RIVER READY MIX	10774	SIDEWALK/N JEFFERSON	07/16/2018	529.20	529.20	08/20/2018
STREETS	650	ROCK RIVER READY MIX	10866	SIDEWALK/HIGHLAND	07/19/2018	277.20	277.20	08/20/2018
STREETS	717	STANDARD EQUIPMENT CO	W01582	2008 PELICAN SWEEPER REPAIR	07/25/2018	13,190.68	13,190.68	08/20/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	738	SUBLETTE MECHANICAL INC	26442	HYDRAULIC HOSE ASSEMBLY	07/27/2018	78.98	78.98	08/20/2018
STREETS	836	WELLS FARGO	8 2018 #4781	LED/FLEX ALUM FOIL	08/03/2018	311.41	311.41	08/20/2018
STREETS	850	WILLETT HOFMANN & ASSOC INC	25363	1#1052D18 - 2018 GEN MAINT SECT N	07/26/2018	11,498.46	11,498.46	08/20/2018
Total STREETS:						33,653.48	33,653.48	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	525004	SINOW PROPERTY	07/13/2018	14.52	14.52	08/20/2018
PUBLIC PROPERTY	4	ACE HARDWARE	527431	CHAINSAW SHARPEN/CHAIN LOOP/P	08/02/2018	67.89	67.89	08/20/2018
PUBLIC PROPERTY	1386	APWA - IL PUBLIC SERVICE INSTITUT	08 2018 1	2018 IPSI/PHILLIPS	08/13/2018	695.00	695.00	08/20/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591492593	JANITORIAL SUPPLIES/MAT	07/19/2018	51.62	51.62	08/20/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591508640	JANITORIAL SUPPLIES	08/02/2018	15.11	15.11	08/20/2018
PUBLIC PROPERTY	122	CENTURYLINK	08 2018 7798	CEMETERY #304007798	08/13/2018	75.55	75.55	08/20/2018
PUBLIC PROPERTY	217	DIXON TIRE CENTER	91366	MOWER TIRE REPAIR	07/27/2018	19.33	19.33	08/20/2018
PUBLIC PROPERTY	217	DIXON TIRE CENTER	91379	MOWER TIRES	07/26/2018	28.27	28.27	08/20/2018
PUBLIC PROPERTY	328	HERCULES HARDWARE	62906	LENS CLEANING WIPES	08/02/2018	53.36	53.36	08/20/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	920220	GATOR SHIFT LEVER INSTALLED	06/28/2018	23.72	23.72	08/20/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	957362	FUNNEL	07/30/2018	11.99	11.99	08/20/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	957378	MOTOR OIL	07/30/2018	35.94	35.94	08/20/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	958587	JD MOWER SUPPLIES	08/07/2018	9.16	9.16	08/20/2018
PUBLIC PROPERTY	836	WELLS FARGO	8 2018 #4781	STEEL STAKES	08/03/2018	1,100.00	1,100.00	08/20/2018
Total PUBLIC PROPERTY:						2,201.46	2,201.46	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	526049	MULCH/PRUNING BLADE/RAKE	07/23/2018	69.24	69.24	08/20/2018
CEMETERY	4	ACE HARDWARE	526752	MULCH, CONCRETE PATCH	07/27/2018	29.68	29.68	08/20/2018
CEMETERY	4	ACE HARDWARE	527432	CHAINSAW SHARPEN	08/02/2018	7.00	7.00	08/20/2018
CEMETERY	4	ACE HARDWARE	527440	WATER LINE REPAIR	08/02/2018	185.42	185.42	08/20/2018
CEMETERY	4	ACE HARDWARE	527500	WATER LINE SUPPLIES	08/02/2018	69.56	69.56	08/20/2018
CEMETERY	4	ACE HARDWARE	527521	WATERLINE SUPPLIES	08/02/2018	10.79	10.79	08/20/2018
CEMETERY	4	ACE HARDWARE	528028	WATER LEAK/SUPPLIES	08/07/2018	62.62	62.62	08/20/2018
CEMETERY	146	COM ED	07 2018 6007	416 S DEMENT	07/30/2018	179.79	179.79	08/20/2018
CEMETERY	328	HERCULES HARDWARE	62906	LENS CLEANING WIPES	08/02/2018	53.36	53.36	08/20/2018
CEMETERY	662	RP LUMBER COMPANY INC	1805-130609	SUPPLIES	05/23/2018	374.81	374.81	08/20/2018
CEMETERY	662	RP LUMBER COMPANY INC	1805-139462	SUPPLIES	05/24/2018	116.32	116.32	08/20/2018
CEMETERY	662	RP LUMBER COMPANY INC	1805-156972	RETURNED SUPPLIES	05/29/2018	577.97-	577.97-	08/20/2018
Total CEMETERY:						580.62	580.62	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	08 2018 9556	VET MEM #446099556	08/13/2018	164.74	164.74	08/20/2018
Total VETERANS PARK:							164.74	164.74	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	523637	WINDOW SQUEEGEE AND FUSE	07/03/2018	14.65	14.65	08/20/2018
PUBLIC SAFETY BUILD		4	ACE HARDWARE	524768	HARDWARE	07/12/2018	24.37	24.37	08/20/2018
PUBLIC SAFETY BUILD		4	ACE HARDWARE	524836	HARDWARE	07/12/2018	2.12	2.12	08/20/2018
PUBLIC SAFETY BUILD		4	ACE HARDWARE	524941	WIRE CONNECTOR	07/13/2018	3.14	3.14	08/20/2018
PUBLIC SAFETY BUILD		4	ACE HARDWARE	525990	CARPET CLEANER	07/22/2018	65.89	65.89	08/20/2018
PUBLIC SAFETY BUILD		4	ACE HARDWARE	527186	CARPET CLEANING SUPPLIES	07/31/2018	60.50	60.50	08/20/2018
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	W30366	REPAIR TO HVAC SYSTEM	08/07/2018	975.00	975.00	08/20/2018
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591505438	RUG SERVICE/PSB FIRE SIDE	07/31/2018	124.86	124.86	08/20/2018
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	07-2018 #105486	SOFTNER SALT PSB	07/31/2018	85.00	85.00	08/20/2018
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	105668-1	PSB JANITOR SUPPLIES	07/25/2018	18.54	18.54	08/20/2018
PUBLIC SAFETY BUILD		201	DIXON COMMERCIAL ELECTRIC CO.	02436	INVESTIGATE GARAGE DOOR ISSUE/	05/17/2018	107.50	107.50	08/20/2018
PUBLIC SAFETY BUILD		436	KITZMAN'S LTD.	384672	DOOR HARDWARE	07/12/2018	8.98	8.98	08/20/2018
PUBLIC SAFETY BUILD		540	NATIONAL ELEVATOR INSPECTION S	0320566	ANNUAL ELEVATOR INSPECTION	08/08/2018	176.00	176.00	08/20/2018
PUBLIC SAFETY BUILD		662	RP LUMBER COMPANY INC	1807-448337	HALF THE MATERIALS TO BUILD A DE	07/26/2018	338.45	338.45	08/20/2018
Total PUBLIC SAFETY BUILDING:							2,005.00	2,005.00	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	525636	WEED KILLER	07/19/2018	19.98	19.98	08/20/2018
DOWNTOWN MAINTEN		51	ASTRO VEN DISTRIBUTORS INC	38576	RIVERFRONT BATHROOM SUPPLIES	08/09/2018	49.05	49.05	08/20/2018
DOWNTOWN MAINTEN		51	ASTRO VEN DISTRIBUTORS INC	38577	BATHROOM SUPPLIES	08/09/2018	140.64	140.64	08/20/2018
DOWNTOWN MAINTEN		1579	FASTENAL	ILSTR114118	REPLACE ANCHORS/TENT	07/24/2018	176.67	176.67	08/20/2018
DOWNTOWN MAINTEN		408	JERRELLS, LEONARD L	4037	REKEY RESTROOMS AT RIVER FRON	08/13/2018	45.00	45.00	08/20/2018
Total DOWNTOWN MAINTENANCE:							431.34	431.34	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		208	DIXON PAINT COMPANY	19394	MAGIKAGE TRAFFICAGE/ROLLER	07/24/2018	138.86	138.86	08/20/2018
TRAFFIC MAINTENANC		1781	US SPECIALTY COATINGS	171507	TRAFFIC PAINT	07/24/2018	1,459.50	1,459.50	08/20/2018
TRAFFIC MAINTENANC		836	WELLS FARGO	8 2018 #4781	GLASS BEADS	08/03/2018	1,073.00	1,073.00	08/20/2018
TRAFFIC MAINTENANC		836	WELLS FARGO	8 2018 #4781	TRAFFIC SIGN CUTTING PROGRAM	08/03/2018	599.95	599.95	08/20/2018
Total TRAFFIC MAINTENANCE:							3,271.31	3,271.31	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	523634	MANIFOLD 4 WAY SHUT OFF	07/03/2018	48.57	48.57	08/20/2018
WATER		4	ACE HARDWARE	523958	HARDWARE	07/06/2018	5.74	5.74	08/20/2018
WATER		4	ACE HARDWARE	524003	COUPL/WHSR HOSE RUBBER	07/06/2018	7.18	7.18	08/20/2018
WATER		4	ACE HARDWARE	524458	PAINTBRUSH/SUPER SHOCK	07/10/2018	50.28	50.28	08/20/2018
WATER		4	ACE HARDWARE	525807	NIPPLE SS/THREAD SEAL	07/20/2018	7.45	7.45	08/20/2018
WATER		4	ACE HARDWARE	525852	DUMP TRUCK SIDE BOARDS/HARDW	07/20/2018	2.52	2.52	08/20/2018
WATER		4	ACE HARDWARE	526388	WEED WACKER REPAIR	07/25/2018	19.95	19.95	08/20/2018
WATER		4	ACE HARDWARE	526409	DUMP TRUCK SIDE BOARDS/HARDW	07/25/2018	2.52	2.52	08/20/2018
WATER		4	ACE HARDWARE	526981	WRENCH PIPES	07/30/2018	121.97	121.97	08/20/2018
WATER		4	ACE HARDWARE	526981	PIPE JOINT COMPOUND/THREAD SEA	07/30/2018	10.78	10.78	08/20/2018
WATER		4	ACE HARDWARE	527271	PIPE CUTTER/CRIMP CUP BRUSH/KN	08/01/2018	202.36	202.36	08/20/2018
WATER		4	ACE HARDWARE	527646	2 RULE TAPE	08/03/2018	39.98	39.98	08/20/2018
WATER		4	ACE HARDWARE	528351	WATER DEPT DOORS KEYS	08/09/2018	26.87	26.87	08/20/2018
WATER		4	ACE HARDWARE	K25725	TIE CABLE/WIRE TIE REBAR	07/19/2018	18.52	18.52	08/20/2018
WATER		4	ACE HARDWARE	K25795	LOCKNUT/NIPPLE/CONNECTOR/WAS	07/20/2018	16.65	16.65	08/20/2018
WATER		52	AUCA CHICAGO MC LOCKBOX	1591505443	MATS AT PLANT	07/31/2018	105.86	105.86	08/20/2018
WATER		85	BONNELL INDUSTRIES INC	0181393-IN	SAFETY CONES	08/03/2018	750.00	750.00	08/20/2018
WATER		114	CARUS CORPORATION	10068299	10% HMO MIX FOR WELLS	07/18/2018	7,094.10	7,094.10	08/20/2018
WATER		122	CENTURYLINK	08 2018 1885	WATER #304001885	08/04/2018	340.21	340.21	08/20/2018
WATER		146	COM ED	07 2018 4007	524 E RIVER STREET	07/30/2018	35.73	35.73	08/20/2018
WATER		148	COMCAST CABLE	8 2018 #8038	1025 NACHUSA #8771103010258038	08/10/2018	333.85	333.85	08/20/2018
WATER		148	COMCAST CABLE	8 2018 #8608	1329 N GALENA #8771103010258608	08/09/2018	333.85	333.85	08/20/2018
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02431	WELL #3/EMERGENCY CALL - APPEA	08/03/2018	123.70	123.70	08/20/2018
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02432	WELL #7/INVESTIGATE MOTOR ISSUE	08/03/2018	573.50	573.50	08/20/2018
WATER		217	DIXON TIRE CENTER	91213	4 TIRES/CASE SR250	07/27/2018	747.00	747.00	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635418081	92 ARTESIAN #0045036075	07/31/2018	3,267.47	3,267.47	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635518081	1552 DUTCH RD #0127095069	07/31/2018	1,054.24	1,054.24	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635618071	420 E RIVER RD #0655112011	07/30/2018	2,091.08	2,091.08	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635718081	1125 N JEFFERSON #0822025034	07/31/2018	2,911.90	2,911.90	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146635918081	0 CHICAGO #2607077030	07/31/2018	270.22	270.22	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636018081	1329 N GALENA #5526002009	07/31/2018	3,510.93	3,510.93	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636118081	1512 S COLLEGE #5547096047	07/31/2018	240.02	240.02	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636218081	1025 NACHUSA #5610052004	07/31/2018	2,511.59	2,511.59	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636318081	1100 WARP #5946131009	07/31/2018	3,838.17	3,838.17	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636418081	1952 LOWELL PARK RD #7878029001	07/31/2018	86.16	86.16	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636518081	2019 LOWELL PARK RD #8907019049	07/31/2018	91.30	91.30	08/20/2018
WATER		1211	DYNEGY ENERGY SERVICES	146636618081	1740 N BRINTON #9138144009	07/31/2018	106.66	106.66	08/20/2018
WATER		1427	FERGUSON WATERWORKS #2516	0295490	COUPLINGS	08/02/2018	166.58	166.58	08/20/2018
WATER		272	FREEDOM MAILING SERVICES INC.	34094	WATER DEPT-PAST DUE	07/28/2018	19.86	19.86	08/20/2018
WATER		272	FREEDOM MAILING SERVICES INC.	34094	WATER POSTAGE	07/28/2018	104.50	104.50	08/20/2018



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	272	FREEDOM MAILING SERVICES INC.	34122	WATER DEPT-SHUT OFF NOTICES	08/03/2018	12.50	12.50	08/20/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34122	WATER DEPT- POSTAGE	08/03/2018	65.75	65.75	08/20/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34175	WATER DEPT-BILLING QUARTERLY	08/06/2018	120.10	120.10	08/20/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34175	WATER DEPT- POSTAGE	08/06/2018	359.41	359.41	08/20/2018
WATER	1232	GAGGLE.NET INC	36145	GOOGLE ARCHIVING	08/01/2018	151.69	151.69	08/20/2018
WATER	1688	MDS DOOR COMPANY LLC	8-0137	FILTER GARAGE DOOR	08/07/2018	586.39	586.39	08/20/2018
WATER	512	MIDAS AUTO SERVICE EXPERTS	0041476	LOF/CHECK CODES ON SENSOR/201	07/09/2018	367.80	367.80	08/20/2018
WATER	555	NICOR	07 2018 3023-2	2019 LOWELL PARK ROAD	07/27/2018	24.80	24.80	08/20/2018
WATER	555	NICOR	08 2018 5601-5	1952 LOWELL PARK ROAD	07/27/2018	98.58	98.58	08/20/2018
WATER	594	PDC LABORATORIES	I9330211	ARSENIC TESTING	07/23/2018	11.50	11.50	08/20/2018
WATER	594	PDC LABORATORIES	I9331101	FLUORIDE TESTING	07/30/2018	72.00	72.00	08/20/2018
WATER	594	PDC LABORATORIES	I9332591	RADIUM/GROSS ALPHA SUB	08/08/2018	300.00	300.00	08/20/2018
WATER	650	ROCK RIVER READY MIX	11034	409 SHERIDAN	07/27/2018	806.40	806.40	08/20/2018
WATER	728	STERLING NAPA AUTO PARTS	955891	SOLENOID	07/19/2018	35.49	35.49	08/20/2018
WATER	728	STERLING NAPA AUTO PARTS	956805	HOSE END/HOSE/MIS CRIMP	07/25/2018	129.90	129.90	08/20/2018
WATER	748	TAPCO	I608300	SIGNS	07/23/2018	360.90	360.90	08/20/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0767777	DI TANK SERVICE	07/30/2018	78.92	78.92	08/20/2018
WATER	831	WATER PRODUCTS CO.	0282375	HVD EXTENSION W 4TH	08/08/2018	490.00	490.00	08/20/2018
WATER	836	WELLS FARGO	8 2018 #3949	TRACTOR SUPPLY/HAY BALE RATCH/	08/03/2018	134.95	134.95	08/20/2018
WATER	836	WELLS FARGO	8 2018 #3949	BOOSTER PUMP	08/03/2018	530.89	530.89	08/20/2018

Total WATER:

36,027.79 36,027.79

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	524634	MEASURING CUP/WATER	07/11/2018	6.58	6.58	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	524788	ALK C BATTERIES	07/12/2018	14.99	14.99	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	526281	GLAD BAG/WATER/NOZZLE GUN CUS	07/24/2018	41.92	41.92	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	526397	PROTECTIVE GLASSES	07/25/2018	14.95	14.95	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	526528	CM TANK SPRAYER	07/26/2018	35.99	35.99	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	526744	CLEANING SUPPLIES	07/27/2018	32.88	32.88	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	527122	BUG SPRAY	07/31/2018	11.18	11.18	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	527177	TWIST LOCK LIGHT CONTROL	07/31/2018	10.79	10.79	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	527579	BULB METAL HALIDE (12)BULB LFL (1	08/03/2018	453.37	453.37	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	528096	FAN/COMPACT AIR CIRCULATOR	08/08/2018	67.48	67.48	08/20/2018
SEWAGE TREATMENT	4	ACE HARDWARE	528455	HEATED PRESSURE WASHER	08/10/2018	5,599.99	5,599.99	08/20/2018
SEWAGE TREATMENT	1386	APWA - IL PUBLIC SERVICE INSTITUT	08 2018	2018 FALL IPSI/MCNITT	08/13/2018	695.00	695.00	08/20/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591505428	MATS AT PLANT	07/31/2018	53.70	53.70	08/20/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591513382	MATS	08/07/2018	53.70	53.70	08/20/2018
SEWAGE TREATMENT	1662	BARBECK COMMUNICATIONS	15720	1/4 WAVE ANT KIT/IGNITION SWITCH	08/02/2018	1,697.60	1,697.60	08/20/2018
SEWAGE TREATMENT	146	COM ED	07 2018 2062	1670 BRANDYWINE LANE	07/27/2018	88.03	88.03	08/20/2018
SEWAGE TREATMENT	146	COM ED	07 2018 3010	976 TAYLOR COURT	07/30/2018	183.62	183.62	08/20/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	146	COM ED	07 2018 3065	1731 TILTON PARK DR	07/30/2018	50.37	50.37	08/20/2018
SEWAGE TREATMENT	146	COM ED	07 2018 4039	LOWELL PARK LIFT STATION	07/27/2018	269.78	269.78	08/20/2018
SEWAGE TREATMENT	146	COM ED	07 2018 8046	706 E FELLOWS	07/30/2018	41.28	41.28	08/20/2018
SEWAGE TREATMENT	146	COM ED	07 2018 9001	128 LIBERTY COURT	07/30/2018	48.33	48.33	08/20/2018
SEWAGE TREATMENT	146	COM ED	08 2018 8028	926 E RIVER	08/01/2018	63.62	63.62	08/20/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02429	INVESTIGATE AERATOR #4 ISSUE/WI	08/03/2018	1,535.14	1,535.14	08/20/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02430	PURITY MILLS LS/PUMP PULL & MAIN	08/03/2018	461.10	461.10	08/20/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02433	RAS PUMP #01 DRIVE FAULT FOUND	08/03/2018	1,346.87	1,346.87	08/20/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02434	SPARE PARTS FOR PRESS SYSTEM	08/03/2018	3,160.00	3,160.00	08/20/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02435	PURITY LS/CLEANING PUMPS, CHEC	05/17/2018	440.00	440.00	08/20/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02437	INVESTIGATE PLC FOR UNIT 2 PRESS	05/17/2018	445.00	445.00	08/20/2018
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818071	2600 W THIRD #1226400005	07/30/2018	27,240.92	27,240.92	08/20/2018
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	210915	USED REFRIGERATOR	08/02/2018	202.38	202.38	08/20/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34094	SEWER PAST DUE	07/28/2018	19.85	19.85	08/20/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34094	SEWER POSTAGE	07/28/2018	104.50	104.50	08/20/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34122	SEWER DEPT-SHUT OFF NOTICES	08/03/2018	12.49	12.49	08/20/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34122	SEWER DEPT- POSTAGE	08/03/2018	65.75	65.75	08/20/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34175	SEWER DEPT-BILLING	08/06/2018	120.09	120.09	08/20/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34175	SEWER DEPT- POSTAGE	08/06/2018	359.40	359.40	08/20/2018
SEWAGE TREATMENT	1232	GAGGLE.NET INC	36145	GOOGLE ARCHIVING	08/01/2018	82.68	82.68	08/20/2018
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	1801337	LC150 BASE UNIT	07/23/2018	1,180.00	1,180.00	08/20/2018
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	875	MOTOR TORQUE	07/19/2018	420.00	420.00	08/20/2018
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	337026	250MB CONNECTION FOR INDEPEND	07/27/2018	30.00	30.00	08/20/2018
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	27801	CPU SAND	07/27/2018	214.80	214.80	08/20/2018
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	49277	CA16	07/31/2018	108.40	108.40	08/20/2018
SEWAGE TREATMENT	766	THE TARP DEPOT INC	51948	POLY LINER	08/03/2018	2,265.00	2,265.00	08/20/2018
Total SEWAGE TREATMENT:						49,349.52	49,349.52	

**FIRE**

FIRE	4	ACE HARDWARE	520005	OIL DRY	06/06/2018	21.58	21.58	08/20/2018
FIRE	4	ACE HARDWARE	523746	STATION SUPPLIES	07/03/2018	12.58	12.58	08/20/2018
FIRE	4	ACE HARDWARE	524076	STATION SUPPLIES	07/06/2018	8.99	8.99	08/20/2018
FIRE	4	ACE HARDWARE	525671	WATER	07/19/2018	1.61	1.61	08/20/2018
FIRE	4	ACE HARDWARE	525803	CLEANING SUPPLIES	07/20/2018	11.68	11.68	08/20/2018
FIRE	4	ACE HARDWARE	525886	SUPPLIES	07/20/2018	7.63	7.63	08/20/2018
FIRE	4	ACE HARDWARE	526811	BATTERIES	07/28/2018	4.49	4.49	08/20/2018
FIRE	4	ACE HARDWARE	526891	BOAT ROPE	07/29/2018	17.55	17.55	08/20/2018
FIRE	4	ACE HARDWARE	527056	STATION SUPPLIES	07/30/2018	14.39	14.39	08/20/2018
FIRE	102	BUSKOHL, RYAN	18-003	PER DIEM @ IFSI	08/03/2018	235.00	235.00	08/20/2018
FIRE	122	CENTURYLINK	4 2018 #4498 C	PSB #3040784498	04/19/2018	.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	122	CENTURYLINK	7 2018 #4498	PSB #3040784498	07/19/2018	280.00	280.00	08/20/2018
FIRE	1490	DINGES FIRE COMPANY	49223	TURNOUT BOOTS- NEW HIRE	08/01/2018	379.95	379.95	08/20/2018
FIRE	1490	DINGES FIRE COMPANY	49234	HELMET FRONT- NEW HIRE	08/01/2018	84.54	84.54	08/20/2018
FIRE	1758	DUO-SAFETY LADDER CORPORATIO	466671-00	HEAT SENSOR LADDER	07/24/2018	25.91	25.91	08/20/2018
FIRE	275	FYR- FYTER INC	68136	FIRE EXT REFILL	07/23/2018	44.15	44.15	08/20/2018
FIRE	325	HENRY, JACOB	18-002	PER DIEM @ IFSI	08/03/2018	235.00	235.00	08/20/2018
FIRE	339	HUFFMAN CAR WASH	141512	VEHICLE WASH	07/06/2018	5.75	5.75	08/20/2018
FIRE	339	HUFFMAN CAR WASH	141558	VEHICLE WASH	07/11/2018	5.75	5.75	08/20/2018
FIRE	339	HUFFMAN CAR WASH	141734	VEHICLE WASH	07/30/2018	5.75	5.75	08/20/2018
FIRE	473	LINCOLNWAY AUTO ELECTRIC	50632	BATTERIES FOR E6	07/19/2018	953.70	953.70	08/20/2018
FIRE	474	LINEN EXPRESS	691355	LAUNDRY JULY 2018	07/31/2018	90.00	90.00	08/20/2018
FIRE	480	LOHSE, DAVID	18-001	PER DIEM NFA	08/03/2018	315.00	315.00	08/20/2018
FIRE	1746	PUBLIC SAFETY CENTER	5817120	SAFETY VEST	07/26/2018	55.98	55.98	08/20/2018
FIRE	693	SHOPKO STORES OPERATING CO.	0895	WATER	07/07/2018	12.50	12.50	08/20/2018
FIRE	693	SHOPKO STORES OPERATING CO.	2061	GLUCOSE LANCETS/AMBULANCE SU	07/13/2018	190.96	190.96	08/20/2018
FIRE	693	SHOPKO STORES OPERATING CO.	2635	WATER	07/16/2018	6.81	6.81	08/20/2018
FIRE	728	STERLING NAPA AUTO PARTS	956235	WIPER BLADES	07/21/2018	25.98	25.98	08/20/2018
FIRE	836	WELLS FARGO	08-2018 #4425	EMT RENEWAL 2 MEDICS	08/03/2018	82.00	82.00	08/20/2018
FIRE	836	WELLS FARGO	08-2018 #4425	VOLUNTEER MEAL	08/03/2018	22.50	22.50	08/20/2018
Total FIRE:						3,157.73	3,157.73	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	523685	30 KEYS	07/03/2018	53.73	53.73	08/20/2018
POLICE	4	ACE HARDWARE	525477	WASP AND HORNET SPRAY	07/18/2018	10.77	10.77	08/20/2018
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0043180	300 DVD+RD'S	06/28/2018	237.72	237.72	08/20/2018
POLICE	54	AUTOZONE INC.	1916356652	HEADLIGHT	07/11/2018	27.99	27.99	08/20/2018
POLICE	54	AUTOZONE INC.	1916356939	HALOGEN CAPSULE	07/11/2018	15.79	15.79	08/20/2018
POLICE	1662	BARBECK COMMUNICATIONS	248711	ANTENNA SPIKE AND CHROME NUT	07/26/2018	8.08	8.08	08/20/2018
POLICE	1662	BARBECK COMMUNICATIONS	444026	AUGUST 2018 BILLING FOR RADIO M	08/02/2018	408.55	408.55	08/20/2018
POLICE	493	CARD SERVICE CENTER	07 2018#0137	TASER INSTRUCTOR TRAINING	08/03/2018	650.00	650.00	08/20/2018
POLICE	493	CARD SERVICE CENTER	07 2018#0137	SQUAD CAR EMERGENCY LIGHT AND	08/03/2018	4,117.72	4,117.72	08/20/2018
POLICE	493	CARD SERVICE CENTER	07 2018#0137	EVIDENCE STORAGE BINS	08/03/2018	73.50	73.50	08/20/2018
POLICE	493	CARD SERVICE CENTER	07 2018#0137	POSTAGE	08/03/2018	19.79	19.79	08/20/2018
POLICE	493	CARD SERVICE CENTER	07 2018#0137	POSTAGE	08/03/2018	6.70	6.70	08/20/2018
POLICE	493	CARD SERVICE CENTER	07 2018#0137	DOG FOOD	08/03/2018	78.98	78.98	08/20/2018
POLICE	122	CENTURYLINK	4 2018 #4498 C	PSB #3040784498	04/19/2018	.00	.00	
POLICE	122	CENTURYLINK	7 2018 #4498	PSB #3040784498	07/19/2018	1,067.31	1,067.31	08/20/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11822	LOF SGT WOLFLEY'S SQUAD	08/06/2018	36.72	36.72	08/20/2018
POLICE	250	EXPERIAN	CD1904030273	CREDIT CHECKS	07/27/2018	27.11	27.11	08/20/2018
POLICE	339	HUFFMAN CAR WASH	1495	47 CAR WASHES	07/31/2018	188.00	188.00	08/20/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	304016	LOF/REPLACED SERPENTINE BELT O	07/26/2018	136.72	136.72	08/20/2018
POLICE	427	KEN NELSON AUTO PLAZA	342259	REPAIR TO AIR BAG SYSTEM	07/30/2018	139.45	139.45	08/20/2018
POLICE	467	LEE COUNTY TREASURER	09 2018	POLICE DISPATCHING - SEPTEMBER	08/20/2018	14,489.67	14,489.67	08/20/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	372966282018	AUGUST SUBSCRIPTION FEE FOR T	08/01/2018	216.00	216.00	08/20/2018
POLICE	736	STREICHER'S	1324318	TRT GEAR	07/27/2018	327.99	327.99	08/20/2018
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074409	RADAR POWER CABLE	07/30/2018	92.95	92.95	08/20/2018
POLICE	801	UNIFORM DEN INC	96306	BODY ARMOR	08/07/2018	409.11	409.11	08/20/2018
POLICE	801	UNIFORM DEN INC	96489-01	3 BADGE HOLDERS	07/25/2018	45.75	45.75	08/20/2018
POLICE	801	UNIFORM DEN INC	97010	2 UNIFORM SHIRTS	07/25/2018	122.65	122.65	08/20/2018
POLICE	801	UNIFORM DEN INC	97010-01	2 PAIRS UNIFORM PANTS	07/30/2018	142.25	142.25	08/20/2018
POLICE	801	UNIFORM DEN INC	97218	MEDAL AND COMMENDATION BAR OF	08/06/2018	178.55	178.55	08/20/2018
POLICE	836	WELLS FARGO	07 2018#3931	GASOLINE CHARGE	08/03/2018	10.07	10.07	08/20/2018
POLICE	836	WELLS FARGO	07 2018#3931	GASOLINE CHARGE	08/03/2018	10.25	10.25	08/20/2018
POLICE	836	WELLS FARGO	07 2018#3931	POSTAGE	08/03/2018	13.45	13.45	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	WATER AND GATORADE FOR PET. FE	08/03/2018	96.51	96.51	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	PETUNIA FEST SUPPLIES	08/03/2018	94.92	94.92	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	TLO ACCOUNT	08/03/2018	25.00	25.00	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	SURVEILLANCE EARPIECES	08/03/2018	199.65	199.65	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	CREDIT FROM LAST STATEMENT	08/03/2018	9.99-	9.99-	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	GASOLINE CHARGE	08/03/2018	10.27	10.27	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	GASOLINE CHARGE	08/03/2018	12.87	12.87	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	POSTAGE	08/03/2018	20.10	20.10	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	POSTAGE	08/03/2018	13.90	13.90	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	ILEAS ANNUAL DUES	08/03/2018	120.00	120.00	08/20/2018
POLICE	836	WELLS FARGO	08 2018#1308	ID CARD BLANKS	08/03/2018	73.35	73.35	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	CANDY FOR PARADE	08/03/2018	48.10	48.10	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	CREDIT FROM IACP	08/03/2018	39.00-	39.00-	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	CREDIT FROM IACP	08/03/2018	39.00-	39.00-	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	CREDIT FROM IACP	08/03/2018	39.00-	39.00-	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	HANDOUT MATERIALS	08/03/2018	972.57	972.57	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	HANDOUT MATERIALS	08/03/2018	178.00	178.00	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	4 TOURNIQUET CASE	08/03/2018	159.96	159.96	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	MONTHLY FEE FOR STAMPS.COM	08/03/2018	15.99	15.99	08/20/2018
POLICE	836	WELLS FARGO	08 2018#4383	3 LOCK OUT KITS	08/03/2018	131.78	131.78	08/20/2018

Total POLICE:

25,409.30 25,409.30

**LIBRARY**

LIBRARY	4	ACE HARDWARE	527037	WINDOW CLEANING COMBO	07/30/2018	21.58	21.58	08/20/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JN9-HL3W-FV9T	SUPPLIES YOUTH PROGRAMS	08/07/2018	35.68	35.68	08/20/2018
LIBRARY	122	CENTURYLINK	08 2018 #0193	TELEPHONE	08/04/2018	206.43	206.43	08/20/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	8 2018 #8583	LIBRARY #8771103010248583	08/02/2018	126.86	126.86	08/20/2018
LIBRARY	184	DEMCO INC	6423701	MATERIAL PROCESSING SUPPLIES	08/06/2018	740.36	740.36	08/20/2018
LIBRARY	184	DEMCO INC	6423701	OFFICE SUPPLIES - CONSTR. PAPER	08/06/2018	14.13	14.13	08/20/2018
LIBRARY	197	DISTINCTIVE GARDENS	9742	WEEDED/SPRAYED BEDS	08/01/2018	98.00	98.00	08/20/2018
LIBRARY	1232	GAGGLE.NET INC	36145	GOOGLE ARCHIVING	08/01/2018	292.37	292.37	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35662527	ADULT MTLs	07/30/2018	40.68	40.68	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35662527	YOUNG ADULT	07/30/2018	456.94	456.94	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35662527	CHILDREN MTLs	07/30/2018	9.60	9.60	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35681970	ADULT MTLs	07/31/2018	1,105.84	1,105.84	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35681970	CHILDREN MTLs	07/31/2018	10.16	10.16	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35790310	ADULT MTLs	08/07/2018	160.15	160.15	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35828587	ADULT MTLs	08/09/2018	338.99	338.99	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35828587	CHILDREN MTLs	08/09/2018	7.34	7.34	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35828588	ADULT MTLs	08/09/2018	185.13	185.13	08/20/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35828588	CHILDREN MTLs	08/09/2018	9.60	9.60	08/20/2018
LIBRARY	460	LEAF	8552058	SHARP COPIER CONTRACT #100-381	07/18/2018	378.03	378.03	08/20/2018
LIBRARY	1602	SMS	INV0049743	TMAS SOFTWARE YEARLY FEE	08/03/2018	264.00	264.00	08/20/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7202110340-0-1	MAINT SUPPLIES	08/03/2018	16.29	16.29	08/20/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7202110340-0-2	MAINT SUPPLIES	08/03/2018	49.62	49.62	08/20/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7202110340-0-2	OFFICE SUPPLIES	08/03/2018	62.17	62.17	08/20/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7202110340-0-3	OFFICE SUPPLIES	08/09/2018	1.48	1.48	08/20/2018
LIBRARY	836	WELLS FARGO	8 2018 #7655	PENDANT BOOKMARKS	08/03/2018	189.35	189.35	08/20/2018
LIBRARY	836	WELLS FARGO	8 2018 #7655	SUPPLIES FOR YOUTH DEPT	08/03/2018	115.91	115.91	08/20/2018
LIBRARY	836	WELLS FARGO	8 2018 #7655	CRAFT KIT FOR YOUTH DEPT	08/03/2018	70.90	70.90	08/20/2018
Total LIBRARY:						5,007.59	5,007.59	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	525225	FLOOD BULB/TOTES	07/16/2018	100.21	100.21	08/20/2018
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591500668	JANITORIAL SUPPLIES	07/26/2018	80.33	80.33	08/20/2018
AIRPORT	1115	BROTHERS FLOORING	BR004187	FLOORING	12/29/2017	3,209.22	3,209.22	08/20/2018
AIRPORT	148	COMCAST CABLE	08 2018 3651	AIRPORT #8771103010223651	08/01/2018	179.81	179.81	08/20/2018
AIRPORT	619	PRECISION AUTOMOTIVE	76253	99 JEEP CHEROKEE REPAIR BRAKES/	07/25/2018	368.00	368.00	08/20/2018
AIRPORT	688	SHARE CORP.	63034	TRIUMPH WIPES	08/02/2018	189.19	189.19	08/20/2018
AIRPORT	954	TIMBER INDUSTRIES LLC	112299A	BROWN DYED MULCH	07/31/2018	50.00	50.00	08/20/2018
Total AIRPORT:						4,176.76	4,176.76	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	1200	ARDIS, JULIA	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1573	BAKER, GEOFFREY W	8 2018	6 SESSIONS/SET UP	08/14/2018	290.00	290.00	08/20/2018
MUNICIPAL BAND	99	BURNETT, DONALD	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	100	BURNETT, NANCY A.	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	889	BUSH, LAURA E.	8 2018	1 SESSION	08/14/2018	15.00	15.00	08/20/2018
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	8 2018	10 SESSIONS/SET UP	08/14/2018	440.00	440.00	08/20/2018
MUNICIPAL BAND	1715	CRONE, CAMERON	8 2018	10 SESSIONS/PARADE/EQUIP MOVER	08/14/2018	340.00	340.00	08/20/2018
MUNICIPAL BAND	1301	CURTIS, SARAH E	8 2018	7 SESSIONS	08/14/2018	105.00	105.00	08/20/2018
MUNICIPAL BAND	233	EATON, MATTHEW W.	8 2018	4 SESSIONS	08/14/2018	60.00	60.00	08/20/2018
MUNICIPAL BAND	240	ELLER, JAMIE	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	8 2018	10 SESSIONS/EQUIP MOVERS/PARAD	08/14/2018	440.00	440.00	08/20/2018
MUNICIPAL BAND	248	ETCHISON, CRAIG	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	1703	GLENN, CHASE	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	1120	HABBEN, SARAH J.	8 2018	4 SESSIONS	08/14/2018	60.00	60.00	08/20/2018
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	8 2018	2 SESSIONS	08/14/2018	30.00	30.00	08/20/2018
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	8 2018	8 SESSIONS/PARADE	08/14/2018	160.00	160.00	08/20/2018
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	8 2018	4 SESSIONS	08/14/2018	60.00	60.00	08/20/2018
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	8 2018	10 SESSIONS/EQUIP MOVERS/PARAD	08/14/2018	390.00	390.00	08/20/2018
MUNICIPAL BAND	1761	HOUZENGA, SHELLY	8 2018	2 SESSIONS	08/14/2018	30.00	30.00	08/20/2018
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	8 2018	3 SESSIONS	08/14/2018	45.00	45.00	08/20/2018
MUNICIPAL BAND	404	JAMES, CATHY L.	8 2018	10 SESSIONS/MGR	08/14/2018	1,150.00	1,150.00	08/20/2018
MUNICIPAL BAND	405	JAMES, JON P.	8 2018	4 SESSIONS	08/14/2018	60.00	60.00	08/20/2018
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	8 2018	10 SESSIONS/MGR/JOBS	08/14/2018	550.00	550.00	08/20/2018
MUNICIPAL BAND	1706	KEMMERER, TRAVIS	8 2018	8 SESSIONS/PARADE	08/14/2018	160.00	160.00	08/20/2018
MUNICIPAL BAND	1707	KENNEY, CARTER S	8 2018	6 SESSIONS/PARADE	08/14/2018	130.00	130.00	08/20/2018
MUNICIPAL BAND	1762	KERLEY, AVERY	8 2018	4 SESSIONS	08/14/2018	60.00	60.00	08/20/2018
MUNICIPAL BAND	1716	KITZMILLER, AARON	8 2018	9 SESSIONS	08/14/2018	135.00	135.00	08/20/2018
MUNICIPAL BAND	1626	KUEHL, NOAH	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	1576	KUTZ, APRIL	8 2018	6 SESSIONS/PARADE	08/14/2018	130.00	130.00	08/20/2018
MUNICIPAL BAND	1705	LEMMERT, JOEL	8 2018	8 SESSIONS/EQUIP MOVERS/PARADE	08/14/2018	460.00	460.00	08/20/2018
MUNICIPAL BAND	1205	LOHSE, TAYLOR	8 2018	8 SESSIONS/EQUIP MOVERS/PARADE	08/14/2018	360.00	360.00	08/20/2018
MUNICIPAL BAND	491	MARCO, LAUREN	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	496	MAYS, MITCHELL R.	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	1708	MILLER, VALERIE L	8 2018	6 SESSIONS/PARADE	08/14/2018	130.00	130.00	08/20/2018
MUNICIPAL BAND	548	NELSON, LUKE G.	8 2018	8 SESSIONS/PARADE	08/14/2018	160.00	160.00	08/20/2018
MUNICIPAL BAND	573	OBERG, NICOLE	8 2018	2 SESSIONS	08/14/2018	30.00	30.00	08/20/2018
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	8 2018	7 SESSIONS/EQUIP MOVERS	08/14/2018	355.00	355.00	08/20/2018
MUNICIPAL BAND	652	ROD, AUDREY	8 2018	8 SESSIONS	08/14/2018	120.00	120.00	08/20/2018
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	8 2018	6 SESSIONS	08/14/2018	90.00	90.00	08/20/2018
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	1717	SHEEHAN, PATRICK	8 2018	9 SESSIONS	08/14/2018	135.00	135.00	08/20/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	753	TERRANOVA, BROOKE	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	1709	THOMPSON, INDIA K	8 2018	6 SESSIONS/PARADE	08/14/2018	130.00	130.00	08/20/2018
MUNICIPAL BAND	1710	TOMPKINS, MIMN	8 2018	4 SESSIONS/PARADE	08/14/2018	100.00	100.00	08/20/2018
MUNICIPAL BAND	814	VAN DREW, JEREMY	8 2018	10 SESSIONS/EQUIP MOVERS/PARAD	08/14/2018	590.00	590.00	08/20/2018
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	8 2018	8 SESSIONS	08/14/2018	120.00	120.00	08/20/2018
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	8 2018	10 SESSIONS/PARADE	08/14/2018	190.00	190.00	08/20/2018
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	845	WHITE, DAWN M.	8 2018	10 SESSIONS	08/14/2018	150.00	150.00	08/20/2018
MUNICIPAL BAND	1711	WHITE, JESSICA N	8 2018	5 SESSIONS	08/14/2018	75.00	75.00	08/20/2018
MUNICIPAL BAND	974	YOUNG, RENATA R.	8 2018	4 SESSIONS	08/14/2018	60.00	60.00	08/20/2018
Total MUNICIPAL BAND:						10,515.00	10,515.00	
<b>PERFORMING ARTS</b>								
PERFORMING ARTS	850	WILLETT HOFMANN & ASSOC INC	25394	#1484D17 - THEATRE BLDG ASSESSM	08/01/2018	10,123.70	10,123.70	08/20/2018
Total PERFORMING ARTS:						10,123.70	10,123.70	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	07 2018 #2290	DOWNTOWN MUSIC	08/03/2018	32.99	32.99	08/20/2018
Total PUBLIC RELATIONS & MARKETING:						32.99	32.99	
Grand Totals:						589,953.82	589,953.82	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "08-02"