

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
	564	NORTHERN ILLINOIS SERVICE CO.	7944	LINE STOP SERVICE	07/26/2017	7,560.00	.00	
	565	NORTH'S OIL COMPANY	3047359	GASOHOL/OCTANE	08/10/2017	5,180.00	.00	
	836	WELLS FARGO	8 2017 #2290	PIZZA FOR SAFE PASSAGE VOLUNT	08/02/2017	84.50	.00	
	Total :					12,824.50	.00	
REVENUES	836	WELLS FARGO	8 2017	ANNUAL MEMBERSHIP FEE	08/02/2017	50.00	.00	
	Total REVENUES:					50.00	.00	
COUNCIL	77	BLACKHAWK WATERWAYS	1346	ANNUAL DINNER - MAYOR	08/14/2017	25.00	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	99439	POLICE DISABILITY	07/31/2017	67.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	144853	FISCHER	08/04/2017	611.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	144976	JULY GENERAL	08/09/2017	12,080.50	.00	
COUNCIL	836	WELLS FARGO	8 2017 #4433	CLERKS INSTITUTE	08/02/2017	550.00	.00	
COUNCIL	836	WELLS FARGO	8 2017 #8891	IML MAYOR	08/02/2017	310.00	.00	
	Total COUNCIL:					13,644.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	947338769001	BREAKROOM SUPPLIES	07/27/2017	66.61	.00	
	Total ECONOMIC DEVELOPMENT:					66.61	.00	
FINANCE	136	CIVIC SYSTEMS LLC	9 2017 SYMPOSIUM	P MEYER SYMPOSIUM	08/02/2017	210.00	.00	
FINANCE	136	CIVIC SYSTEMS LLC	9 2017 SYMPOSIUM	S TERRANOVA SYMPOSIUM	08/02/2017	210.00	.00	
FINANCE	136	CIVIC SYSTEMS LLC	9 2017 SYMPOSIUM	S MILLER SYMPOSIUM	08/02/2017	210.00	.00	
FINANCE	510	MEYER, PAULA	7 2017	IGFOA ROCKFORD IL	07/27/2017	53.50	.00	
FINANCE	575	OFFICE DEPOT	947338769001	OFFICE SUPPLIES	07/27/2017	77.28	.00	
FINANCE	575	OFFICE DEPOT	947338937001	OFFICE SUPPLIES	07/27/2017	13.79	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	369730	CONTRACT #A7723-MX3610N-02	08/02/2017	186.78	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	370090	CONTRACT #A8247-MX2640N-01	08/07/2017	83.00	.00	
FINANCE	836	WELLS FARGO	8 2017 #4433	IGFOA ROCKFORD	08/02/2017	20.00	.00	
FINANCE	854	WIPFLI LLP	1157625	FY17 AUDIT	07/31/2017	18,000.00	.00	
FINANCE	1269	LAUTERBACH & AMEN, LLP	23555	POLICE /FIRE PENSION OPEB	08/07/2017	12,500.00	.00	
	Total FINANCE:					31,564.35	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	8 2017 #4359	TONE FOR HP LASERJET M477	08/02/2017	91.99	.00	
ADMINISTRATION	836	WELLS FARGO	8 2017 #4359	DYMO LABEL PRINTER/LABELS	08/02/2017	123.70	.00	
ADMINISTRATION	836	WELLS FARGO	8 2017 #8891	AIRPORT CONSULTANT LUNCH	08/02/2017	33.63	.00	
Total ADMINISTRATION:						249.32	.00	
HUMAN RESOURCES	382	ILCMA	946	CITY MGR ADVERTISING	08/14/2017	100.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	87145	EAP SERVICES - AUG	08/01/2017	190.00	.00	
Total HUMAN RESOURCES:						290.00	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	482632	KEY CUTTING (FUELMASER CABINE	07/31/2017	3.58	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	482829	KEY CUTTING (FUELMASER CABINE	08/01/2017	5.37	.00	
INFORMATION TECHNOL	836	WELLS FARGO	8 2017 #4359	5-PORT SWITCHES	08/02/2017	75.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	8 2017 #4359	IPHONE CASES	08/02/2017	19.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	8 2017 #4359	WIRELESS BRIDGE	08/02/2017	18.84	.00	
INFORMATION TECHNOL	836	WELLS FARGO	8 2017 #4359	SONOS SPEAKER	08/02/2017	199.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	8 2017 #4359	POSTAGE FOR WARRANTY RETURN	08/02/2017	20.05	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A50409	MITEL SYSTEM CHANGES	08/09/2017	114.00	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7319	INTERNET SERVICE	08/01/2017	224.99	.00	
INFORMATION TECHNOL	1588	STORMWIND LLC	17187	MICROSOFT ONLINE TRAINING	07/31/2017	2,990.00	.00	
Total INFORMATION TECHNOLOGY:						3,671.79	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591052609	CITY HALL MATS	08/01/2017	78.75	.00	
MUNICIPAL	146	COM ED	7 2017 #2001	117 LINCOLN STATUE DR #223749200	07/31/2017	17.30	.00	
MUNICIPAL	146	COM ED	7 2017 #5242	GALENA/W RIVER ST #0855095242	07/28/2017	206.71	.00	
MUNICIPAL	146	COM ED	7 2017 #8003	MTRD STR LIGHTS 105 E RIVER #064	07/28/2017	573.76	.00	
MUNICIPAL	146	COM ED	7 2017 #8113	BLOODY GULCH RD #0603068113	07/31/2017	36.23	.00	
MUNICIPAL	146	COM ED	7 2017 #9021	E RIVER RD/ARTESIAN PL #202704902	07/28/2017	72.17	.00	
MUNICIPAL	146	COM ED	8 2017 #5103	ST LIGHTS 0 RIVER ST #0438165103	08/02/2017	501.20	.00	
MUNICIPAL	146	COM ED	8 2017 #7037	MASTER A/C ST LIGHTS #2483157037	08/02/2017	499.22	.00	
MUNICIPAL	168	CULLIGAN OF DIXON	0047175	SOLAR SALT DELIVERIES	07/31/2017	27.00	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	6 2017 #802413	2ND QUARTER 2017 #802413	08/04/2017	979.00	.00	
MUNICIPAL	374	IL OFFICE OF STATE FIRE MARSHAL	5125085761	ANNUAL INSPECTION	08/02/2017	75.00	.00	
MUNICIPAL	540	NATIONAL ELEVATOR INSPECTION S	0280450	ANNUAL ELEVATOR INSPECTION	08/02/2017	176.00	.00	
Total MUNICIPAL:						3,242.34	.00	
RECOVERY FUND EXPE	1591	MILLER TRUCKING & EXCAVATING	WHA#1016D16 1	ROCK RIVER BANK STABILIZATION P	07/26/2017	249,391.74	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total RECOVERY FUND EXPENSES:						249,391.74	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	8 2017 #4359	REMOTE KVM SWITCH(COMPUTER R	08/02/2017	305.05	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	8 2017 #4359	SALES TAX REFUND (OPTIPLEX 7040	08/02/2017	41.47-	.00	
CAPITAL FUND EXPENSE	1418	COMMUNICATIONS DIRECT INC	IN142531	MOTOROLA MINITOR IV PAGER	08/03/2017	2,049.60	.00	
CAPITAL FUND EXPENSE	1518	COATINGS UNLIMITED	617003-3	GALENA AVE BRIDGE - DRAW #3	07/25/2017	26,913.60	.00	
CAPITAL FUND EXPENSE	1536	DIXON IRON & METAL AND	9 2017	78 MONROE PURCHASE OPTION - SE	08/14/2017	4,292.86	.00	
Total CAPITAL FUND EXPENSES:						33,519.64	.00	
STREETS	4	ACE HARDWARE	480486	OIL PUMP/CONNECTING PIECE/GASK	07/14/2017	93.12	.00	
STREETS	4	ACE HARDWARE	482804	CHALK PWDR RED/FHP CONCR SCR/	08/01/2017	39.55	.00	
STREETS	4	ACE HARDWARE	482908	PRECISION SAW FILE/CM GRIP ADJ W	08/02/2017	70.93	.00	
STREETS	4	ACE HARDWARE	482966	PRECISION SAW FILE/CM GRIP ADJ W	08/02/2017	41.99-	.00	
STREETS	38	ANNE'S LANDSCAPE SUPPLY	40514	LILAC IN PARKWAY	08/09/2017	99.99	.00	
STREETS	85	BONNELL INDUSTRIES INC	0175374-IN	COMPT SPRING/LOCK NUT	08/03/2017	214.56	.00	
STREETS	148	COMCAST CABLE	8 2017 #3677	STREET #8771103010223677	08/10/2017	115.48	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12627	TRUCK TEST 97 INTERNATIONAL	07/19/2017	28.50	.00	
STREETS	555	NICOR	7 2017 1 #0009	621 W 7TH #71846910009	07/28/2017	30.32	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	25515	SHERMAN/3RD	07/06/2017	260.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	25520	CPU TORP SAND	07/06/2017	75.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	25617	1000 HIGHLAND	07/13/2017	149.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	25629	1000 HIGHLAND	07/14/2017	416.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	25723	10TH/GALENA	07/25/2017	468.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	45469	SHERMAN/3RD	07/07/2017	312.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	45728	10TH/GALENA	07/27/2017	175.00	.00	
STREETS	650	ROCK RIVER READY MIX	6485	EVERETT	07/18/2017	364.50	.00	
STREETS	650	ROCK RIVER READY MIX	6495	E CHAMBERLIN	07/18/2017	243.00	.00	
STREETS	650	ROCK RIVER READY MIX	6511	DIXON AVE	07/19/2017	170.10	.00	
STREETS	650	ROCK RIVER READY MIX	6533	BRINTON	07/20/2017	486.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	903985	MIRROR	07/19/2017	64.30	.00	
STREETS	728	STERLING NAPA AUTO PARTS	906329	OIL DRY	08/03/2017	86.90	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	8 2017 KERCHNER	CLOTHING KERCHNER	08/02/2017	101.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI131954	SQUARE POINT SHOVEL/ROUND POI	08/02/2017	635.91	.00	
Total STREETS:						4,657.17	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	481992	ANVIL PRUNER	07/26/2017	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	482026	TERRO OUTDR ANT SPRY	07/26/2017	7.19	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	482786	CARBIDE CHAIN	08/01/2017	47.69	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591056225	PAPER/SHOP TOWELS	08/03/2017	179.51	.00	
PUBLIC PROPERTY	122	CENTURYLINK	8 2017 #7798	CEMETERY #304007798	08/04/2017	72.87	.00	
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	9 2017	PETUNIA WATERING - SEPTEMBER	08/14/2017	3,333.34	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047348	GASOHOL/OCTANE	08/09/2017	486.40	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	903526	OIL FILTERS	07/17/2017	105.36	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	903637	TRAILER CONNECT KIT	07/17/2017	14.07	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	904301	OIL FILTERS	07/21/2017	28.56	.00	
PUBLIC PROPERTY	836	WELLS FARGO	8 2017 #2194	S MILLER/CIMS USER GROUP CONF	08/02/2017	116.74	.00	
PUBLIC PROPERTY	836	WELLS FARGO	8 2017 #4417	TRACTOR SUPPLY/ADAPTER	08/02/2017	39.99	.00	
PUBLIC PROPERTY	836	WELLS FARGO	8 2017 #4417	TRACTOR SUPPLY/PUMP	08/02/2017	199.98	.00	
Total PUBLIC PROPERTY:						4,642.49	.00	
CEMETERY	4	ACE HARDWARE	4804168	SEALER GAS TANK 2 PT RIBB	07/12/2017	1.79	.00	
CEMETERY	4	ACE HARDWARE	480951	CLEANER ALL PURP/DISNF/BOWL TH	07/18/2017	15.07	.00	
CEMETERY	4	ACE HARDWARE	480952	BIT DRILL/WRENCH TAP/TAP CARDED	07/18/2017	15.99	.00	
CEMETERY	4	ACE HARDWARE	482124	SUPPLIES	07/27/2017	37.52	.00	
CEMETERY	146	COM ED	7 2017 #6007	416 S DEMENT #2071436007	07/31/2017	169.45	.00	
CEMETERY	436	KITZMAN'S LTD.	370178	FOUNDATION SUPPLIES	07/28/2017	103.28	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047348	GASOHOL/OCTANE	08/09/2017	486.40	.00	
CEMETERY	635	RAYNOR DOOR AUTHORITY	125279	REPLACE MOTOR & OVERLOAD	07/31/2017	397.00	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	905906	AIR FILTER	08/01/2017	20.83	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	24097	SPIRAL SPRING/CABLE TWIST TRIMM	07/13/2017	234.19	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	24158	OIL MIX	07/19/2017	30.60	.00	
CEMETERY	850	WILLETT HOFMANN & ASSOC INC	24020	#1020D17 DIXON CEMETERY ADD NE	08/02/2017	6,167.15	.00	
Total CEMETERY:						7,679.27	.00	
VETERANS PARK	122	CENTURYLINK	8 2017 #9556	VET MEM #446099556	08/04/2017	129.98	.00	
Total VETERANS PARK:						129.98	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591052608	JANITORIAL SUPPLIES	08/01/2017	108.37	.00	
PUBLIC SAFETY BUILDIN	1166	1ST AYD CORPORATION	PSI130919	DISINFECTANT WIPES/GLASS CLEAN	07/27/2017	276.71	.00	
Total PUBLIC SAFETY BUILDING:						385.08	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	482219	ELECTRIC BOX	07/27/2017	11.99	.00	
DOWNTOWN MAINTENA	650	ROCK RIVER READY MIX	111667	ROCK ALONG GALENA/COURTHOUSE	07/18/2017	102.63	.00	
DOWNTOWN MAINTENA	650	ROCK RIVER READY MIX	111675	ROCK ALONG GALENA/COURTHOUSE	07/19/2017	110.88	.00	
DOWNTOWN MAINTENA	650	ROCK RIVER READY MIX	111684	ROCK ALONG GALENA/COURTHOUSE	07/20/2017	126.23	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	8 2017	RIVERFRONT/STREETSCAPE MAINTENANCE	08/14/2017	2,075.00	.00	
DOWNTOWN MAINTENA	1579	FASTENAL	ILSTR107627	RIVERFRONT BATHROOMS	07/18/2017	322.50	.00	
Total DOWNTOWN MAINTENANCE:						2,749.23	.00	
WATER	4	ACE HARDWARE	480301	REPLACE YARD ROCKS WITH MULCH	07/13/2017	44.63	.00	
WATER	4	ACE HARDWARE	481683	ROUND UP	07/24/2017	80.98	.00	
WATER	4	ACE HARDWARE	482294	MAGNET CONTACT	07/28/2017	11.16	.00	
WATER	4	ACE HARDWARE	482626	SOCKET WRENCH	07/31/2017	8.09	.00	
WATER	4	ACE HARDWARE	482736	STEP LADDER	08/01/2017	116.99	.00	
WATER	4	ACE HARDWARE	482915	BOOSTER #6	08/02/2017	13.46	.00	
WATER	4	ACE HARDWARE	482947	RPZ SUPPLIES	08/02/2017	27.38	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591052613	RUBBER MATS	08/01/2017	70.39	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	3818	SCADA SYSTEM REPAIRS	08/01/2017	607.20	.00	
WATER	122	CENTURYLINK	8 2017 #1885	WATER #304001885	08/04/2017	323.05	.00	
WATER	146	COM ED	7 2017 #4007	524 E RIVER #2071624007	07/31/2017	33.00	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02349	BOOSTER #6 FLOW METER TESTED	07/20/2017	230.00	.00	
WATER	264	FISHER SCIENTIFIC	4684589	TSB BROTH MEDIA	08/01/2017	64.22	.00	
WATER	264	FISHER SCIENTIFIC	4684589	FREIGHT	08/01/2017	42.59	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31789	WATER DEPT-BILLING QUARTERLY	07/28/2017	115.99	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31789	WATER DEPT- POSTAGE	07/28/2017	358.72	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31810	WATER DEPT- POSTAGE	08/01/2017	76.93	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	H544472	6" HYMAX/4" HYMAX	07/28/2017	1,686.50	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25684	ASPHALT	07/29/2017	830.00	.00	
WATER	555	NICOR	7 2017 #0232	2019 LOWELL PK #90116930232	07/28/2017	32.72	.00	
WATER	555	NICOR	7 2017 #6015	1952 LOWELL PK #70382356015	07/28/2017	89.39	.00	
WATER	594	PDC LABORATORIES	871033	LEAD/COPPER TESTING	07/31/2017	300.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	71273	MONTHLY PEST CONTROL	08/04/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25501	WASHINGTON AVE	07/05/2017	201.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25680	MORGAN/JEFFERSON	07/19/2017	936.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25681	MORGAN/JEFFERSON	07/19/2017	104.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25746	FELLOWS/JEFFERSON	07/25/2017	201.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25827	LANEWOOD/MYRTLE	07/26/2017	676.00	.00	
WATER	638	RENNER QUARRIES LTD.	47172	CA-11 3/4" CHIPS	07/28/2017	116.88	.00	
WATER	728	STERLING NAPA AUTO PARTS	904005	UNIVERSAL CEMENT	07/19/2017	10.99	.00	
WATER	728	STERLING NAPA AUTO PARTS	906423	MOWING TRUCK BRAKE REPAIRS	08/04/2017	20.98	.00	
WATER	809	USA BLUEBOOK	329621	BRASS KNIPPLES	08/02/2017	30.98	.00	
WATER	809	USA BLUEBOOK	329621	FREIGHT	08/02/2017	7.59	.00	
WATER	836	WELLS FARGO	8 2017 #4342	ROCKFORD CEMENT CO	08/02/2017	226.80	.00	
WATER	849	WILKENS-ANDERSON CO.	S1171863.001	CONDUCTIVITY STANDARD CONTRO	08/03/2017	160.14	.00	
WATER	849	WILKENS-ANDERSON CO.	S1171863.001	FREIGHT	08/03/2017	15.11	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	937	GASVODA & ASSOCIATES INC.	1701478	VACUUM REGULATORS/PRESSURE R	07/27/2017	5,474.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1701478	FREIGHT	07/27/2017	80.42	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	8 2017 MAGNE	CLOTHING MAGNE	08/02/2017	42.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	8 2017 SMITH	CLOTHING SMITH, S	08/02/2017	67.00	.00	
Total WATER:						13,602.28	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	482375	WRENCH GEAR/PLIER/NOZZLE ASSE	07/28/2017	33.27	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K77411	BESSEY C CLAMP	06/22/2017	12.58	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591052597	MATS	08/01/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591061608	MATS	08/08/2017	44.79	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0175381-IN	TOW BEAST BALL MOUNT REDUCER	08/03/2017	21.39	.00	
SEWAGE TREATMENT	122	CENTURYLINK	R080100046	SOFTWARE UPGRADE/MAINTENANC	08/01/2017	1,728.37	.00	
SEWAGE TREATMENT	122	CENTURYLINK	R080100827	ANNUAL MAINTENANCE	08/01/2017	507.42	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #2062	1670 BRANDYWINE #0528062062	07/28/2017	79.06	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #3010	TAYLOR CT #7353003010	07/31/2017	201.54	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #3014	829 S HENNEPIN #1891013014	07/31/2017	21.26	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #3065	TILTON PARK #4203053065	07/31/2017	60.15	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #4039	LOWELL PARK #2565044039	07/28/2017	244.79	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #8046	706 E FELLOWS #6009078046	07/31/2017	38.86	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #9001	LIBERTY COURT #2250129001	07/31/2017	51.54	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #8028	926 E RIVER RD #4371148028	08/02/2017	63.76	.00	
SEWAGE TREATMENT	203	DIXON GLASS CO INC	30292	TEMPERED SAFETY GLASS	07/21/2017	137.00	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	4109172	AMMONIA ELECTRODE STRG SOLTIO	07/21/2017	73.68	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	4793464	FILL TUBING	08/02/2017	250.98	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	4906654	BOILER BODY FOR 3513MP6 STILL	08/03/2017	1,894.75	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31789	SEWER DEPT-BILLING	07/28/2017	115.99	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31789	SEWER DEPT- POSTAGE	07/28/2017	358.71	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31810	SEWER DEPT- POSTAGE	08/01/2017	76.93	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	324667	250MB CONNECTION FOR INDEPEND	07/27/2017	30.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	870354	NITROGEN CALC	07/31/2017	209.90	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	70761	BI MONTHLY SERVICE	07/25/2017	175.00	.00	
SEWAGE TREATMENT	836	WELLS FARGO	8 2017 #8891	DIGITAL CAMERA	08/02/2017	139.51	.00	
SEWAGE TREATMENT	1234	PLAINWELL BRASS	99550	FEBCO BACKFLOW PREVENTER SEA	07/26/2017	34.22	.00	
SEWAGE TREATMENT	1356	PRINTS & STITCHES INC	COD-100	SHIRT EMBROIDERY	07/24/2017	46.21	.00	
Total SEWAGE TREATMENT:						6,696.45	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0059803-IN	BLEEDER VALVE FOR E6 PUMP	08/09/2017	209.05	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0059807-IN	LOW COOLANT SENSOR FOR T-10	08/09/2017	117.64	.00	
FIRE	24	ALL-SAFE OF DIXON	35800	REGISTER CHARGE #35800	07/17/2017	27.58	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	933	YEARLY ASSOCIATION DUES	07/01/2017	100.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	13633	ANTENNAS/BATTERIES FOR HT-1250	08/10/2017	601.36	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1916424	PORTABLE SUCTION UNITS 1 PER AM	06/29/2017	473.33	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1919059	PORTABLE SUCTION UNITS 1 PER AM	07/13/2017	507.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1923724	AMBULANCE SUPPLIES	08/02/2017	253.19	.00	
FIRE	339	HUFFMAN CAR WASH	138508	VEHICLE WASH	07/06/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	138613	VEHICLE WASH	07/17/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	138652	VEHICLE WASH	07/24/2017	5.75	.00	
FIRE	474	LINEN EXPRESS	458986	LAUNDRY JULY 2017	07/25/2017	82.80	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	321061	OXYGEN M	08/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	321071	OXYGEN D	08/03/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	321071	OXYGEN M	08/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	321524	OXYGEN D	08/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	321943	OXYGEN	08/03/2017	21.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	322212	OXYGEN M	08/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	322212	OXYGEN D	08/03/2017	8.75	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-263927	ANTI-FREEZE	07/07/2017	16.99	.00	
FIRE	658	ROMEDEVILLE FIRE ACADEMY	2017-330	REG PREV PRINCIPLES - BROOKS/W	07/27/2017	690.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	369871	OFFICE SUPPLIES	08/04/2017	56.16	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	370016	OFFICE SUPPLIES	08/07/2017	12.59	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00217	WATER	07/26/2017	17.94	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	06345	GLUCOSE TEST STRIPS/LANCETS	07/07/2017	383.54	.00	
FIRE	728	STERLING NAPA AUTO PARTS	902946	SWITCH E6	07/12/2017	6.29	.00	
FIRE	824	WAGNER, SEAN	J00130969	TUITION REIMB SUMMER 2017	06/07/2017	561.00	.00	
FIRE	836	WELLS FARGO	8 2017 #4425	FUEL FOR E6/T10 - PUMPS DOWN	08/02/2017	130.69	.00	
FIRE	836	WELLS FARGO	8 2017 #4425	2 DRUG BOXES 1 EA AMBULANCE	08/02/2017	288.45	.00	
FIRE	836	WELLS FARGO	8 2017 #4425	BULB FOR E6 SCENE LIGHT	08/02/2017	30.11	.00	
FIRE	1057	EMERGENCY SERVICES MARKETING	8 2017	I AM RESPONDING-1YR SUBSCRIPTI	08/14/2017	810.00	.00	
FIRE	1490	DINGES FIRE COMPANY	41121	STRUCTURAL FIREFIGHTING BOOTS	07/27/2017	511.95	.00	
FIRE	1490	DINGES FIRE COMPANY	41126	STRUCTURAL FIREFIGHTING BOOTS	07/27/2017	1,133.82	.00	
Total FIRE:						7,160.23	.00	
CONFISCATED PROP EX	159	COPPOTELLI, MATTHEW	8 2017	MONEY FOR DRUG PURCHASES	08/10/2017	3,000.00	3,000.00	08/10/2017
Total CONFISCATED PROP EXPENSES:						3,000.00	3,000.00	
POLICE	4	ACE HARDWARE	480772	PUSHBROOM	07/17/2017	15.29	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9586	REPLACED EQUALIZER BAR CONTRO	07/26/2017	160.40	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9635	REAR BRAKES AND LOF #93	08/02/2017	543.03	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443237	SEPT 2017 RADIO MAINT CONTRACT	08/02/2017	396.17	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	250	EXPERIAN	CD1804030381	CREDIT CHECK	07/28/2017	27.00	.00	
POLICE	339	HUFFMAN CAR WASH	1124	47 VEHICLE WASHES	07/31/2017	188.00	.00	
POLICE	370	IL LAW ENFORCEMENT ALARM SYST	DUES6602	ANNUAL MEMBERSHIP DUES	07/01/2017	120.00	.00	
POLICE	460	LEAF	7589007	LEASE DOCUMENTATION FEE A7740	07/26/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	9 2017	POLICE DISPATCHING -SEPT	08/14/2017	12,406.33	.00	
POLICE	493	CARD SERVICE CENTER	8 2017 #0137	COFFEE/CREAMER/SUGAR	08/03/2017	278.09	.00	
POLICE	493	CARD SERVICE CENTER	8 2017 #0137	PIZZA FOR EXPLORERS	08/03/2017	52.90	.00	
POLICE	493	CARD SERVICE CENTER	8 2017 #0137	GASOLINE CHARGES	08/03/2017	29.63	.00	
POLICE	493	CARD SERVICE CENTER	8 2017 #0137	MEALS FOR OFFICERS TAKING SQUA	08/03/2017	23.04	.00	
POLICE	629	QUILL CORPORATION	8482840	10 SDHC CARD	07/25/2017	109.90	.00	
POLICE	629	QUILL CORPORATION	8503337	K CUPS	07/25/2017	107.54	.00	
POLICE	629	QUILL CORPORATION	8503337	PAPER	07/25/2017	53.34	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	INV368323	CONTRACT #A7311-MXC400P-01	07/25/2017	92.00	.00	
POLICE	704	SLIM-N-HANK'S	793	BODYWORK ON 08 EQUINOX	08/14/2017	852.00	.00	
POLICE	728	STERLING NAPA AUTO PARTS	902273	FUSES	07/07/2017	2.95	.00	
POLICE	801	UNIFORM DEN INC	93591	RAIN COAT	07/28/2017	141.00	.00	
POLICE	836	WELLS FARGO	8 2017 #2290	RECERT CH LANGLOSS WITH IACP	08/02/2017	100.00	.00	
POLICE	836	WELLS FARGO	8 2017 #2290	PARKING AT OPIOD CONF	08/02/2017	40.00	.00	
POLICE	836	WELLS FARGO	8 2017 #2290	MEALS AT CRISIS INTERV CONF	08/02/2017	147.05	.00	
POLICE	836	WELLS FARGO	8 2017 #2290	INTERV CONF	08/02/2017	399.84	.00	
POLICE	836	WELLS FARGO	8 2017 #4375	P7R RECHARGEABLE LED FLASHLIG	08/02/2017	453.05	.00	
POLICE	836	WELLS FARGO	8 2017 #4375	TLO ACCT/DRUG TEST KITS	08/02/2017	253.73	.00	
POLICE	836	WELLS FARGO	8 2017 #4375	SHIPPING FEE/MO FEE STAMPS.COM	08/02/2017	32.40	.00	
POLICE	836	WELLS FARGO	8 2017 #4375	MEALS FOR LT WHELAN @ CONF IN	08/02/2017	116.88	.00	
POLICE	836	WELLS FARGO	8 2017 #4383	STRAIGHTTALK PHONE FOR INFORM	08/02/2017	50.23	.00	
POLICE	836	WELLS FARGO	8 2017 #4383	10 EARPHONES/8 TOURNIQUET POU	08/02/2017	517.75	.00	
POLICE	836	WELLS FARGO	8 2017 #4383	REG FOR SGT HOWELL/DET RAGAN	08/02/2017	550.00	.00	
POLICE	836	WELLS FARGO	8 2017 #4383	REG FOR SQUAD CAR	08/02/2017	103.37	.00	
POLICE	836	WELLS FARGO	8 2017 #4383	SHIPPING FEE	08/02/2017	14.41	.00	
POLICE	1356	PRINTS & STITCHES INC	8 2017	2 DRI FIT SHIRTS	08/10/2017	36.00	.00	
POLICE	1541	KALEEL'S	721	HAT FOR OFFICE WEST	08/02/2017	23.00	.00	
Total POLICE:						18,480.32	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36116	CANLINER/ROLL TOWELS/FACIAL TIS	08/04/2017	152.47	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36126	CLOROX WIPES	08/08/2017	32.99	.00	
LIBRARY	86	BOOKS ON FIRST	10177547	6 BOOKS REAGAN COLLECTION	08/04/2017	118.67	.00	
LIBRARY	119	CENTER POINT LARGE PRINT	1499470	PREPAID STANDING ORDERS/ADULT	08/01/2017	532.08	.00	
LIBRARY	122	CENTURYLINK	8 2017 #0193	DPL #304050193	08/04/2017	198.44	.00	
LIBRARY	148	COMCAST CABLE	8 2017 #3939	LIBRARY #8771103010183939	08/02/2017	128.22	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99379790	ADULT MTLs	07/20/2017	7.19	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	99379790	CHILDREN MTLS	07/20/2017	68.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99400162	ADULT MTLS	07/21/2017	101.97	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99400162	CHILDREN MTLS	07/21/2017	33.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99503091	ADULT MTLS	07/28/2017	111.70	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99503091	CHILDREN MTLS	07/28/2017	38.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99520075	ADULT MTLS	07/31/2017	46.89	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99520075	YOUNG ADULT	07/31/2017	366.45	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99520075	CHILDREN MTLS	07/31/2017	2.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99560817	ADULT MTLS	08/02/2017	821.67	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99580927	CHILDREN MTLS	08/03/2017	622.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99589300	ADULT MTLS	08/03/2017	203.92	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99589300	YOUNG ADULT	08/03/2017	10.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99589300	CHILDREN MTLS	08/03/2017	9.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99621060	ADULT MTLS	08/06/2017	7.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99621060	CHILDREN MTLS	08/06/2017	213.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99649844	ADULT MTLS	08/08/2017	168.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99649844	YOUNG ADULT	08/08/2017	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99649844	CHILDREN MTLS	08/08/2017	84.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99678059	ADULT MTLS	08/09/2017	81.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99678059	CHILDREN MTLS	08/09/2017	33.29	.00	
LIBRARY	618	PRAIRIECAT	5444	INTER LIBRARY LOAN BARCODES	08/03/2017	100.00	.00	
LIBRARY	836	WELLS FARGO	8 2017 #4359	USB EXT	08/02/2017	9.99	.00	
LIBRARY	836	WELLS FARGO	8 2017 #4359	DPL.ORG 5 YR RENEWAL	08/02/2017	100.85	.00	
LIBRARY	836	WELLS FARGO	8 2017 #7655	LINCOLN IN DIXON BOOKLETS	08/02/2017	44.17	.00	
LIBRARY	836	WELLS FARGO	8 2017 #7655	WALMART RECEIPT BULLETIN BOAR	08/02/2017	17.94	.00	
LIBRARY	836	WELLS FARGO	8 2017 #7655	SUPPLIES YOUTH PROGRAMS	08/02/2017	124.39	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	8 2017	JANITORIAL SERVICES 07/28-08/10/20	08/10/2017	627.00	.00	
Total LIBRARY:						5,231.06	.00	
AIRPORT	4	ACE HARDWARE	480219	LOCK KEYSAFE PUSH BTN	07/12/2017	29.69	.00	
AIRPORT	4	ACE HARDWARE	481264	GRASS CUTTING BLADE/GAS CAN N	07/20/2017	358.31	.00	
AIRPORT	148	COMCAST CABLE	8 2017 #3651	AIRPORT #8771103010223651	08/01/2017	190.77	.00	
AIRPORT	565	NORTH'S OIL COMPANY	11719	MOHAVE/DURANGO BULK	08/07/2017	157.50	.00	
AIRPORT	836	WELLS FARGO	8 2017 #4359	FUELMaster CABINET KEYS	08/02/2017	10.52	.00	
AIRPORT	1592	STANDARD SIGNS INC	46646	ELECTRICAL CORD W/ PLUG	05/23/2017	337.58	.00	
Total AIRPORT:						1,084.37	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	9 2017	DIRECTOR PAY - SEPTEMBER	08/14/2017	609.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	99	BURNETT, DONALD	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	8 2017	4 SESSIONS/MVS-UP	08/14/2017	210.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	8 2017	8 SESSIONS/MVS-UP	08/14/2017	370.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	8 2017	4 SESSIONS	08/14/2017	60.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	240	ELLER, JAMIE	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	8 2017	7 SESSIONS	08/14/2017	105.00	.00	
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	8 2017	8 SESSIONS/MGR	08/14/2017	1,620.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	437	KITZMILLER, AARON	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	477	LITTLE, ZION	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	536	MURPHY, ERIC	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	570	BRESSLER, EMILY B.	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	573	OBERG, NICOLE	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	652	ROD, AUDREY	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	744	SWART, SARA JO	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	8 2017	8 SESSIONS/SET UP	08/14/2017	370.00	.00	
MUNICIPAL BAND	836	WELLS FARGO	8 2017 #8891	BAND TRANSPORT	08/02/2017	146.10	.00	
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	1120	HABBEN, SARAH J.	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	1175	COLMARK, BRANDON	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	1202	COLGLAZIER, ZOEY	8 2017	8 SESSIONS/SET UP	08/14/2017	320.00	.00	
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	8 2017	8 SESSIONS/SET UP	08/14/2017	320.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	8 2017	4 SESSIONS/MVS-UP	08/14/2017	210.00	.00	
MUNICIPAL BAND	1215	BROOKS, ALEXA	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	8 2017	4 SESSIONS	08/14/2017	60.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1301	CURTIS, SARAH E	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	8 2017	8 SESSIONS	08/14/2017	120.00	.00	
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	8 2017	6 SESSION/MVS-UP	08/14/2017	240.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	8 2017	4 SESSIONS	08/14/2017	60.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	8 2017	7 SESSIONS/SET UP	08/14/2017	255.00	.00	
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	8 2017	8 SESSIONS/SET UP	08/14/2017	170.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
MUNICIPAL BAND	1414	ANTON, BRYAN	8 2017	2 SESSIONS	08/14/2017	30.00	.00	
MUNICIPAL BAND	1573	BAKER, GEOFFREY W	8 2017	6 SESSIONS/SET UP	08/14/2017	190.00	.00	
MUNICIPAL BAND	1574	HARTMAN, CELIA MAE	8 2017	4 SESSIONS	08/14/2017	60.00	.00	
MUNICIPAL BAND	1576	KUTZ, APRIL	8 2017	6 SESSIONS	08/14/2017	90.00	.00	
Total MUNICIPAL BAND:						8,645.10	.00	
PUBLIC RELATIONS & MA	146	COM ED	7 2017 #4060	83 S PEORIA #2321054060	07/28/2017	86.49	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	8 2017 #8891	DOWNTOWN MUSIC	08/02/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	9 2017	RENT - SEPTEMBER 2017	08/14/2017	850.00	.00	
Total PUBLIC RELATIONS & MARKETING:						969.48	.00	
Grand Totals:						433,626.80	3,000.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.