

## 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	
	1612	CORE & MAIN LP	K843829	12X2 ANCHOR COUPINGS	07/26/2019	1,546.60	1,546.60	08/19/2019	
	1612	CORE & MAIN LP	K843829	8X2 ANCHOR COUPLINGS	07/26/2019	888.00	888.00	08/19/2019	
	1612	CORE & MAIN LP	K948124	2018 METER PROJECT	07/30/2019	12,415.00	12,415.00	08/19/2019	
	1612	CORE & MAIN LP	K952986	2018 METER PROJECT	08/02/2019	8,727.78	8,727.78	08/19/2019	
	1612	CORE & MAIN LP	K979257	2018 METER PROJECT	08/02/2019	26,700.00	26,700.00	08/19/2019	
	2205	FRANK'S SMALL ENGINE REPAIR	0020309	TORO 3000 SERIES	08/08/2019	9,554.24	9,554.24	08/19/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	JUL 2019 672676	L17-2676 DRINKING WATER PR.	07/18/2019	136,366.43	136,366.43	08/19/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	JUL 2019 L17-2683	JUL 2019 L17-2683 DRINKING WATER	07/18/2019	78,543.78	78,543.78	08/19/2019	
	492	MARTIN & COMPANY EXCAVATING	27224	3/4" ROADSTONE - DEPOT AVE PROJ	08/03/2019	633.26	633.26	08/19/2019	
	518	MILLER BRADFORD RISBERG INC	E00392	2016 CA SR270 CASE SKID LOADER	06/05/2019	36,578.00	36,578.00	08/19/2019	
	638	RENNER QUARRIES LTD.	51339	3/4" CHIPS 27.69 TN	08/09/2019	221.52	221.52	08/19/2019	
	638	RENNER QUARRIES LTD.	51339	1" CHIPS 106.09 TN	08/09/2019	562.29	562.29	08/19/2019	
	836	WELLS FARGO	JULY 19 HOWELL 9714	BALANCE BALLS EXERCISE	08/02/2019	115.96	115.96	08/19/2019	
	836	WELLS FARGO	JULY 19 HOWELL 9714	FLIGHT DECK MONITOR MOUNT	08/02/2019	99.99	99.99	08/19/2019	
	836	WELLS FARGO	JULY 19 HOWELL 9714	HD DISPLAY MONITOR	08/02/2019	699.00	699.00	08/19/2019	
	Total :						313,651.85	313,651.85	
<b>REVENUES</b>									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148012	AUDIT PROGRAM CONTINGENCY PAY	08/01/2019	75.66	75.66	08/19/2019	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148013	AUDIT PROGRAM CONTINGENCY PAY	08/01/2019	57.82	57.82	08/19/2019	
REVENUES	1672	US BANK N.A. - CUSTODY	JUL 2019 283	CUSTODIAN FEES 7/1-7/31/19	07/31/2019	46.00	46.00	08/19/2019	
REVENUES	836	WELLS FARGO	AUG 2019 REWARDS FE	REWARDS ANNUAL MEMBERSHIP FE	08/02/2019	50.00	50.00	08/19/2019	
	Total REVENUES:						229.48	229.48	
<b>COUNCIL</b>									
COUNCIL	828	WARD MURRAY PACE & JOHNSON	155114	COLLECTIVE BARGAINING-D922	08/05/2019	1,885.00	1,885.00	08/19/2019	
COUNCIL	836	WELLS FARGO	JUL 2019 1826 KB	IL MUNICIPAL LEAGUE - M.OROS & R.	08/02/2019	620.00	620.00	08/19/2019	
	Total COUNCIL:						2,505.00	2,505.00	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS	836	WELLS FARGO	JUL 2019 4425 SHIPMA	OVERNIGHT POSTAGE PROMOTION T	08/02/2019	25.70	25.70	08/19/2019	

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Total FIRE/ POLICE COMMISSION:							25.70	25.70	
<b>ADMINISTRATION</b>									
ADMINISTRATION	1933	CHASE PAYMENTECH	JUL 2019 5946988	NON UTILITY CC FEES JUL 2019	07/31/2019	90.45	90.45	07/31/2019	
ADMINISTRATION	1527	MILLER, SHARRI	071260	CH 1ST FLOOR CONF. ROOM COFFEE	07/11/2019	20.96	20.96	08/19/2019	
ADMINISTRATION	609	PINNEY PRINTING COMPANY	12853	CITY HALL/LANGLOSS BUSINESS CA	07/31/2019	139.98	139.98	08/19/2019	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	AUG 2019	RETAINER AUG 2019	08/05/2019	1,650.00	1,650.00	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 19 BF 9898	HOTEL CIVIC CONF	08/02/2019	138.87	138.87	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 19 BF 9898	CIVIC CONFERENCE REGISTRATION	08/02/2019	450.00	450.00	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 2019 1826 KB	IL MUNICIPAL LEAGUE -D.LANGLOSS	08/02/2019	310.00	310.00	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 2019 4359 AP	CASH TRAY	08/02/2019	28.79	28.79	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 2019 5661 MILLER	SUGAR	08/02/2019	27.61	27.61	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 2019 5661 MILLER	WALMART REFUND	08/02/2019	27.61-	27.61-	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JUL 2019 5661 MILLER	COFFEE	08/02/2019	27.34	27.34	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JULY 2019 1843 DL	JOE BAY (MOMS FUNERAL)	08/02/2019	65.12	65.12	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JULY 2019 1843 DL	FIRE DISTRICT MEETING	08/02/2019	35.79	35.79	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JULY 2019 1843 DL	PARK DISTRICT LUNCH MTG	08/02/2019	28.86	28.86	08/19/2019	
ADMINISTRATION	836	WELLS FARGO	JULY 2019 1843 DL	OSWEGO CITY MANAGERS MEETING	08/02/2019	13.78	13.78	08/19/2019	
ADMINISTRATION	854	WIPFLI LLP	1462817	PROGRESS BILLING ON AUDIT 04/30/	07/31/2019	16,000.00	16,000.00	08/19/2019	
ADMINISTRATION	1814	XPRESS BILL PAY	41601	JUL 2019 NON UTILITY FEES	08/01/2019	20.67	20.67	07/31/2019	
Total ADMINISTRATION:							19,020.61	19,020.61	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN	1232	GAGGLE.NET INC	38352	ARCHIVING EMAIL/ARCHIVING GOOG	08/07/2019	2,885.37	2,885.37	08/19/2019	
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10473	INTERNET SERVICE AUG 2019	08/05/2019	224.99	224.99	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	MEMORY CARDS	08/02/2019	9.48	9.48	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	IPHONE SHELL/HOLSTER CASES	08/02/2019	39.60	39.60	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	FIBER OPTICE PATCH CABLES	08/02/2019	94.92	94.92	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	KYOCERA PHONE BATTERIES	08/02/2019	87.75	87.75	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	KYOCERA PHONE BATTERY	08/02/2019	8.99	8.99	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	DOMAIN REGISTRATION RENEWALS	08/02/2019	172.53	172.53	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	PANEL MOUNT USB CABLES	08/02/2019	37.50	37.50	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	WIRELESS ACCESS POINT FOR CAM	08/02/2019	79.97	79.97	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	NETWORK SWITCH TRANSCEIVERS(F	08/02/2019	85.35	85.35	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	UPS BATTERY BACKUP REPLACEME	08/02/2019	77.00	77.00	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	DISPLAYPORT KVM SWITCH	08/02/2019	72.84	72.84	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	NETWORK CABLES	08/02/2019	36.80	36.80	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	NETWORK CABLES	08/02/2019	36.80	36.80	08/19/2019	
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	NETWORK SWITCH TRANSCEIVERS(F	08/02/2019	56.90	56.90	08/19/2019	

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INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	NETWORK SWITCH TRANSCEIVERS(	08/02/2019	119.88	119.88	08/19/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	HDMI KVM SWITCH	08/02/2019	64.99	64.99	08/19/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	DUO SECURITY 2 FACTOR LOGIN SU	08/02/2019	240.00	240.00	08/19/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 4359 AP	FIBER OPTIC CABLE ADAPTERS	08/02/2019	52.50	52.50	08/19/2019
Total INFORMATION TECHNOLOGY:						4,484.16	4,484.16	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	400108	2X4	07/26/2019	40.89	40.89	08/19/2019
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	400192	2X6,2X12	07/29/2019	44.10	44.10	08/19/2019
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	400194	2X12	07/29/2019	41.85	41.85	08/19/2019
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	400631	8, 2X6 12'/6, 1X6 12'	08/07/2019	120.40	120.40	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13559	DEPOT 3RD ST 1.50YD	07/18/2019	155.25	155.25	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13590	DEPOT AVE 1.50 YD	07/22/2019	155.25	155.25	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13604	DEPOT AVE 1.75 YD	07/23/2019	181.12	181.12	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13637	DEPOT AVE 1.75 YD	07/25/2019	181.12	181.12	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13652	DEPOT AVE 1.75 YD	07/26/2019	181.12	181.12	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13673	DEPOT AVE 7.25 YD	07/29/2019	750.37	750.37	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13699	DEPOT AVE 7.25 YD	07/30/2019	750.37	750.37	08/19/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13721	DEPOT AVE 4.25 YD	07/31/2019	439.87	439.87	08/19/2019
Total INFRASTRUCTURE FUND EXPENSES:						3,041.71	3,041.71	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	569784	SPARKLE GLASS CLNR	08/02/2019	3.23	3.23	08/19/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591928187	CITY HALL MATS	07/30/2019	108.92	108.92	08/19/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591944098	CITY HALL MATS	08/13/2019	108.92	108.92	08/19/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108250	MULTI-FOLD TAD TOWEL/MILD ACID B	08/07/2019	54.00	54.00	08/19/2019
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	227368489	5 2019 REPORT FILING DELINQUENC	08/06/2019	385.00	385.00	08/18/2019
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	802413-2/2019	BENEFITS PAID SECOND QUARTER 2	08/02/2019	2,608.00	2,608.00	08/18/2019
MUNICIPAL	704	SLIM-N-HANK'S	2093	REPAIRS TO DPD SQUAD FROM ACCI	08/06/2019	3,916.42	3,916.42	08/19/2019
MUNICIPAL	836	WELLS FARGO	JUL 2019 4359 AP	HP LASERJET M477 TONER	08/02/2019	108.78	108.78	08/19/2019
Total MUNICIPAL:						7,293.27	7,293.27	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1662	BARBECK COMMUNICATIONS	444729	FIBER CABLE, EQUIPMENT AND INST	08/01/2019	1,980.90	1,980.90	08/19/2019
Total CAPITAL FUND EXPENSES:						1,980.90	1,980.90	

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<b>BUILDING ZONING</b>								
BUILDING ZONING	267	FLOWERS ETC.	160588	FLOWERS SCRIVEN	08/01/2019	53.85	53.85	08/19/2019
BUILDING ZONING	665	RUSS' AUTOMOTIVE SERVICE & TOWI	JULY 2019	TIRE REPAIR	07/30/2019	15.00	15.00	08/19/2019
BUILDING ZONING	836	WELLS FARGO	JUL 2019 4359 AP	HP LASERJET M476 TONER	08/02/2019	85.02	85.02	08/19/2019
BUILDING ZONING	836	WELLS FARGO	JUL 2019 5661 MILLER	CERTIFIED MAIL	08/02/2019	6.85	6.85	08/19/2019
BUILDING ZONING	836	WELLS FARGO	JULY 2019 4367 MH	UWEX REGISTRATION	08/01/2019	1,795.00	1,795.00	08/19/2019
Total BUILDING ZONING:						1,955.72	1,955.72	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	565574	HARDWARE	07/01/2019	6.71	6.71	08/19/2019
STREETS	4	ACE HARDWARE	565588	BIT DRILL, TAP PLUG	07/01/2019	7.72	7.72	08/19/2019
STREETS	4	ACE HARDWARE	565655	GORILLA TAPE, IMPACT DRILL, BIT DR	07/02/2019	42.56	42.56	08/19/2019
STREETS	4	ACE HARDWARE	565746	BATTERIES, D, C	07/02/2019	50.36	50.36	08/19/2019
STREETS	4	ACE HARDWARE	566475	HYDRAULIC CMNT 10LB	07/09/2019	10.79	10.79	08/19/2019
STREETS	4	ACE HARDWARE	569081	THREADLOCKER BLUE, HARDWARE	07/29/2019	4.92	4.92	08/19/2019
STREETS	4	ACE HARDWARE	569407	LINE, STRT ELBOW, HARRIS STYLE TI	07/31/2019	45.48	45.48	08/19/2019
STREETS	4	ACE HARDWARE	570318	DUCK TAPE, HARDWARE, GORILLA	08/07/2019	2.08	2.08	08/19/2019
STREETS	4	ACE HARDWARE	L69648	DUCK TAPE, HARDWARE, GORILLA TA	08/01/2019	6.29	6.29	08/19/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591923499	RUBBER MATS	07/25/2019	111.44	111.44	08/19/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591939345	RUBBER MATS	08/08/2019	111.44	111.44	08/19/2019
STREETS	1539	CIVIL MATERIALS	117430	UPM PATCH MIX 7.49 TONS	07/31/2019	973.70	973.70	08/19/2019
STREETS	146	COM ED	JUL 2019 013014	JUL 19 SERVICE 8219 S HENNEPIN	07/29/2019	21.57	21.57	08/19/2019
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	13943	BRAKE CALIPER, PADS, ROTOR, GAS	07/29/2019	1,273.99	1,273.99	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15210558801	JUNE SERVICE 105 E RIVER RD	06/27/2019	490.00	490.00	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15217618601	JUNE 19 SERVICE 117 LINCOLN STAT	06/28/2019	2.28	2.28	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15217832701	JUNE 19 0 BLOODY GULCH	06/28/2019	33.08	33.08	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15243063301	JULY 19 O RIVER ST	07/02/2019	459.36	459.36	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15243591801	JUNE 19 1604 W RIVER ST	06/27/2019	50.91	50.91	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15243627901	JUNE SERVICE 78 S GALENA	06/27/2019	244.39	244.39	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15324469801	JULY 19 0 GRAHAM ST	07/12/2019	1,844.25	1,844.25	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15394520101	MAY SERVICE 105 E RIVER RD	07/25/2019	312.77	312.77	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15394563801	JULY 19 0 PEORIA AVE	07/25/2019	42.53	42.53	08/19/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15394571501	JUNE 19 SERVICE GALENA, W RIVER	07/25/2019	154.04	154.04	08/19/2019
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02494	REPLACE CAMERA S GALENA/7TH	07/18/2019	648.75	648.75	08/19/2019
STREETS	436	KITZMAN'S LTD.	400193	2X12 RETURN	07/29/2019	33.48-	33.48-	08/19/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27207	ASPHALT PAVING 32.61 TONS	07/27/2019	1,112.94	1,112.94	08/19/2019
STREETS	505	MENARDS	39451	MAGNESIUM FLOAT	08/08/2019	88.95	88.95	08/19/2019
STREETS	565	NORTH'S OIL COMPANY	3050071	1" BREAKAWAY NON CONNECTABLE	08/01/2019	105.00	105.00	08/19/2019
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4115815	RAPID DRUG SCREEN, EBT	07/24/2019	73.00	73.00	08/19/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	29674	6BAGS 4000 PSI	07/09/2019	222.50	222.50	08/19/2019

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STREETS	627	QUALITY READY MIX CONCRETE INC	29998	MASON SAND-3	07/26/2019	45.00	45.00	08/19/2019
STREETS	688	SHARE CORP.	99374	CAR WASH WAX	07/26/2019	156.81	156.81	08/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	009732	OIL FILTER	07/31/2019	6.89	6.89	08/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	009965	OIL FILTER, HOSE, GAS DECAL, WIPE	08/01/2019	69.31	69.31	08/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	010516	CLEANING SUPPLIES	08/06/2019	23.94	23.94	08/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	011293	WIPERS FOR GMC TRUCK, GLOVES	08/12/2019	62.47	62.47	08/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	10142	GAS W OVAL DECAL	08/02/2019	20.94	20.94	08/19/2019
STREETS	954	TIMBER INDUSTRIES LLC	9860	MULCH	07/31/2019	50.00	50.00	08/19/2019
STREETS	836	WELLS FARGO	JUL 2019 4781 JC	FENCE POSTS	08/02/2019	104.50	104.50	08/19/2019
STREETS	836	WELLS FARGO	JUL 2019 4781 JC	DIESEL FUEL ONLY STICKER	08/02/2019	11.94	11.94	08/19/2019
STREETS	836	WELLS FARGO	JUL 2019 4781 JC	STREET DEPT BREAKFAST	08/02/2019	65.97	65.97	08/19/2019
Total STREETS:						9,138.09	9,138.09	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	569118	CHAINSAW CHAIN SHARPEN, TRIMM	07/29/2019	13.49	13.49	08/19/2019
PUBLIC PROPERTY	4	ACE HARDWARE	569248	STIHL	07/30/2019	80.49	80.49	08/19/2019
PUBLIC PROPERTY	4	ACE HARDWARE	569406	CHAINSAW SHARPEN/TRIMMER LINE	07/31/2019	24.10	24.10	08/19/2019
PUBLIC PROPERTY	4	ACE HARDWARE	569543	GRASS CUTTING BLADE, METAL GRA	08/01/2019	41.90	41.90	08/19/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591931361	SHOP TOWELS	08/01/2019	37.40	37.40	08/19/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187975-IN	SOCKET, PIN, WEDGE LOCK	07/29/2019	16.20	16.20	08/19/2019
PUBLIC PROPERTY	328	HERCULES HARDWARE	99402	CLEAR SAFETY GLASSES, MIRROR G	07/29/2019	162.36	162.36	08/19/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1009740	JD 3120 REPAIRS	08/02/2019	426.34	426.34	08/19/2019
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	15506	REPLACE CABLES, SERVICE & ADJUS	06/26/2019	127.37	127.37	08/19/2019
PUBLIC PROPERTY	1668	SCHULTZ, DAVE	JULY 2019	FARGO CREEK/TRAP 2 BEAVERS	07/23/2019	175.00	175.00	08/19/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	009386	PRIMARY WIRE	07/29/2019	22.06	22.06	08/19/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	009645	SNAP RING PLIER SET	07/30/2019	45.00	45.00	08/19/2019
Total PUBLIC PROPERTY:						1,171.71	1,171.71	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	569248	STIHL	07/30/2019	80.49	80.49	08/19/2019
CEMETERY	4	ACE HARDWARE	569281	HARDWARE/PLASTIC PLUGS/TOMMY	07/30/2019	.81	.81	08/19/2019
CEMETERY	4	ACE HARDWARE	569406	CHAINSAW SHARPEN/TRIMMER LINE	07/31/2019	24.09	24.09	08/19/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591931361	SHOP TOWELS	08/01/2019	37.40	37.40	08/19/2019
CEMETERY	328	HERCULES HARDWARE	99402	CLEAR SAFETY GLASSES, MIRROR G	07/29/2019	162.36	162.36	08/19/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1009740	JD 3120 REPAIRS	08/02/2019	426.33	426.33	08/19/2019
CEMETERY	505	MENARDS	38829	LAWN REPAIR KIT	08/01/2019	67.90	67.90	08/19/2019
CEMETERY	2268	MILES SUPPLY	MB0019816-02	SETTING COMPOUND LIGHT	07/22/2019	44.44	44.44	08/19/2019
CEMETERY	555	NICOR	JUL 2019 320002 1	JUL 19 SERVICE 416 S DEMENT	07/29/2019	34.03	34.03	08/19/2019
CEMETERY	627	QUALITY READY MIX CONCRETE INC	29676	MASON SAND	07/09/2019	60.00	60.00	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	635	RAYNOR DOOR AUTHORITY	15506	REPLACE CABLES, SERVICE & ADJUS	06/26/2019	127.38	127.38	08/19/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	009386	PRIMARY WIRE	07/29/2019	22.06	22.06	08/19/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	009645	SNAP RING PLIER SET	07/30/2019	44.99	44.99	08/19/2019
CEMETERY	836	WELLS FARGO	JUL 2019 4417 CP	HYDRAULIC REPAIR SEAL KIT	08/02/2019	32.84	32.84	08/19/2019
Total CEMETERY:						1,165.12	1,165.12	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	568093	FURNACE FILTER	07/20/2019	21.49	21.49	08/19/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	568587	FURNACE FILTER	07/24/2019	21.49	21.49	08/19/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	78027	SOFTNER SALT PSB	07/31/2019	74.50	74.50	08/19/2019
PUBLIC SAFETY BUILD	1548	CUMMINS INC	J9-19887	PM ANNUAL INVOICE	08/01/2019	1,082.65	1,082.65	08/19/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	108252	PSB JANITOR SUPPLIES	08/07/2019	93.08	93.08	08/19/2019
PUBLIC SAFETY BUILD	254	FARLEY'S APPLIANCE	218275	REPAIR FOR DEPT DRYER	07/30/2019	37.98	37.98	08/19/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE113560	3RD FLOOR AIR UNIT REPAIR	07/28/2019	403.51	403.51	08/19/2019
PUBLIC SAFETY BUILD	836	WELLS FARGO	JUL 2019 4425 SHIPMA	ICE BAGS FOR ICE MACHINE	08/02/2019	59.98	59.98	08/19/2019
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9004436950	REPLACEMENT ZOZZLES FOR CLEAN	07/24/2019	66.94	66.94	08/19/2019
Total PUBLIC SAFETY BUILDING:						1,861.62	1,861.62	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	565708	GORILLA HD CONST	07/02/2019	8.99	8.99	08/19/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	565758	KEY	07/02/2019	1.99	1.99	08/19/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	565799	VLV GATE	07/03/2019	13.99	13.99	08/19/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	567299	WEEDKILLER	07/15/2019	53.97	53.97	08/19/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	568874	CARR SCREW	07/26/2019	15.49	15.49	08/19/2019
DOWNTOWN MAINTEN	295	GRAINGER	9250513182	DOOR CLOSER BRONZE	08/01/2019	337.52	337.52	08/19/2019
Total DOWNTOWN MAINTENANCE:						431.95	431.95	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY	D0022811	KIT QREPAIR	07/08/2019	146.78	146.78	08/19/2019
TRAFFIC MAINTENANC	836	WELLS FARGO	JUL 2019 4781 JC	FLEXI SUBSCRIPTION	08/02/2019	599.95	599.95	08/19/2019
Total TRAFFIC MAINTENANCE:						746.73	746.73	
<b>WATER</b>								
WATER	4	ACE HARDWARE	565486	PVC ELBOW, FLEX COUPLER	07/01/2019	23.55	23.55	08/19/2019
WATER	4	ACE HARDWARE	566626	RULE TAPE/UTIL KNIFE/BUG SOOTHE	07/10/2019	180.12	180.12	08/19/2019
WATER	4	ACE HARDWARE	567550	PLUG 3/4	07/16/2019	2.51	2.51	08/19/2019
WATER	4	ACE HARDWARE	568653	HARDWARE	07/25/2019	45.80	45.80	08/19/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	568875	WRENCH, HAMMER, PLIERS, HITCH	07/26/2019	149.86	149.86	08/19/2019
WATER		4	ACE HARDWARE	569275	PAINT BRUSH ANGLE	07/30/2019	6.29	6.29	08/19/2019
WATER		24	ALL-SAFE OF DIXON	103102	FLOURIDE SAMPLES	07/30/2019	14.63	14.63	08/19/2019
WATER		24	ALL-SAFE OF DIXON	103180	SHIPPING TO PDC	08/01/2019	61.46	61.46	08/19/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1591928176	RUBBER MATS	07/30/2019	142.19	142.19	08/19/2019
WATER		2281	BUSHMAN'S SERVICE	1-87847	TIRES	08/01/2019	1,444.00	1,444.00	08/19/2019
WATER		114	CARUS CORPORATION	10077258	5 BARRELS PHOSPHATE	08/06/2019	8,321.96	8,321.96	08/19/2019
WATER		1933	CHASE PAYMENTECH	JUL 2019 5945769	JUL 2019 UTILITY CC FEES	07/31/2019	2,861.95	2,861.95	07/31/2019
WATER		1612	CORE & MAIN LP	K846691	VALVE BOX ASSEMBLY	07/26/2019	1,400.00	1,400.00	08/19/2019
WATER		1612	CORE & MAIN LP	K942860	664S VALVE BOX ASSY W/LID DOM	08/02/2019	1,400.00	1,400.00	08/19/2019
WATER		1612	CORE & MAIN LP	K975828	6TJ FIELD LOK 350 GASKET SBR	08/02/2019	414.00	414.00	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635419081	92 ARTESIAN PLACE 0045036075	07/31/2019	4,165.83	4,165.83	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635519081	1552 DUTCH RD 0127095069	07/31/2019	919.40	919.40	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635619071	420 E RIVER RD WELL 5 0655112011	07/29/2019	1,669.89	1,669.89	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635719081	1125 N JEFFERSON 0822025034	07/31/2019	3,476.78	3,476.78	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635919081	0 CHICAGO AVE 2607077030	07/31/2019	250.69	250.69	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636019081	1329 N GALENA AVE 5526002009	07/31/2019	4,103.94	4,103.94	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636119081	1512 S COLLEGE 5547096047	07/31/2019	281.25	281.25	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636219081	1025 NACHUSA AVE 5610052004	07/31/2019	2,518.48	2,518.48	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636319081	1100 WARP RD #5946131009	07/31/2019	7,242.95	7,242.95	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636419081	1952 LOWELL PK RD 7878029001	07/31/2019	88.29	88.29	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636519081	2019 LOWELL PRK RD #8907019049	07/31/2019	50.52	50.52	08/19/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636619081	1740 N BRINTON #9138144009	07/31/2019	137.00	137.00	08/19/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36424	BILL PROCESSING	07/30/2019	351.30	351.30	08/19/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36424	POSTAGE FOR BILLS	07/30/2019	1,019.12	1,019.12	08/19/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36537	PRINTING/MAILING SHUT OFF NOTIC	08/09/2019	33.30	33.30	08/19/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36537	PRINTING/MAILING SHUT OFF NOTIC	08/09/2019	134.24	134.24	08/19/2019
WATER		937	GASVODA & ASSOCIATES INC.	INV1901522	4 FUNCTION VALVE	08/06/2019	166.05	166.05	08/19/2019
WATER		339	HUFFMAN CAR WASH	143372	CAR WASH	04/12/2019	5.75	5.75	08/19/2019
WATER		339	HUFFMAN CAR WASH	144127	CAR WASH	07/31/2019	5.75	5.75	08/19/2019
WATER		361	IL ENVIRONMENTAL PROTECTION AG	JUL 2019 672676	L17-2676 DRINKING WATER PR.	07/18/2019	36,302.06	36,302.06	08/19/2019
WATER		361	IL ENVIRONMENTAL PROTECTION AG	JUL 2019 L17-2683	JUL 2019 L17-2683 DRINKING WATER	07/18/2019	13,238.56	13,238.56	08/19/2019
WATER		2282	JONAS MARTIN WELL DRILLING CO	16386	SEPCO ML 4002 1/2" GRAPHIC PACKI	08/01/2019	81.72	81.72	08/19/2019
WATER		467	LEE COUNTY TREASURER	190703	GIS IMAGERY ACCESS	07/03/2019	2,291.50	2,291.50	08/19/2019
WATER		492	MARTIN & COMPANY EXCAVATING	27224	3/4" ROADSTONE-31.06TON	08/03/2019	178.60	178.60	08/19/2019
WATER		518	MILLER BRADFORD RISBERG INC	PO9986	OIL,AIR, FUEL, HYDRAULIC FILTERS	07/30/2019	377.00	377.00	08/19/2019
WATER		555	NICOR	JUL 2019 356015	JUL 19 SERVICE 3-5601 5	07/29/2019	105.33	105.33	08/19/2019
WATER		555	NICOR	JUL 2019 930232	JUL 19 SERVICE 2019 LOWELL PARK	07/29/2019	38.05	38.05	08/19/2019
WATER		594	PDC LABORATORIES	I9379620	NITRATE AS N BY IC-CHLORINATED SI	08/05/2019	16.50	16.50	08/19/2019
WATER		594	PDC LABORATORIES	I9379898	FLUORIDE TESTING	08/07/2019	108.00	108.00	08/19/2019
WATER		596	PEST CONTROL CONSULTANTS	169273	MONTHLY PEST CONTROL	08/09/2019	68.00	68.00	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1072	PHYSICIANS IMMEDIATE CARE	4115815	RAPID DRUG SCREEN	07/24/2019	38.00	38.00	08/19/2019
WATER	638	RENNER QUARRIES LTD.	51273	3/4" CHIPS 14.00TNS	07/31/2019	112.00	112.00	08/19/2019
WATER	650	ROCK RIVER READY MIX	7162019A	LOW QUALITY BLOCKS	07/16/2019	150.00	150.00	08/19/2019
WATER	728	STERLING NAPA AUTO PARTS	006561	LUCAS RED TACKY GRS, DEF 2.5	07/10/2019	119.84	119.84	08/19/2019
WATER	728	STERLING NAPA AUTO PARTS	009433	DOOR HANDLE	07/29/2019	39.99	39.99	08/19/2019
WATER	728	STERLING NAPA AUTO PARTS	009461	DOOR LOCK CLIP	07/29/2019	5.69	5.69	08/19/2019
WATER	728	STERLING NAPA AUTO PARTS	009627	OIL FILTER, AIR FILTER, OIL	07/30/2019	103.73	103.73	08/19/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0820368	DI SERVICE TANKS	07/30/2019	78.92	78.92	08/19/2019
WATER	809	USA BLUEBOOK	965714	FIRE HYDRANT ACRYLIC ENAMEL/SA	07/30/2019	54.95	54.95	08/19/2019
WATER	809	USA BLUEBOOK	965714	FREIGHT	07/30/2019	23.81	23.81	08/19/2019
WATER	809	USA BLUEBOOK	967018	ACADIA BLACK FRAME, CLEAR LENS,	07/31/2019	141.25	141.25	08/19/2019
WATER	809	USA BLUEBOOK	967018	FREIGHT	07/31/2019	38.11	38.11	08/19/2019
WATER	809	USA BLUEBOOK	970345	FREIGHT	08/02/2019	58.72	58.72	08/19/2019
WATER	809	USA BLUEBOOK	970345	NUPLA DRAIN SPADE - 3	08/02/2019	890.87	890.87	08/19/2019
WATER	836	WELLS FARGO	JUL 2019 3949	LATCH	08/02/2019	53.56	53.56	08/19/2019
WATER	836	WELLS FARGO	JUL 2019 4359 AP	CELL PHONE CHARGERS	08/02/2019	117.90	117.90	08/19/2019
WATER	836	WELLS FARGO	JUL 2019 4359 AP	HP LASERJET M476 TONER	08/02/2019	85.02	85.02	08/19/2019
WATER	1814	XPRESS BILL PAY	41601	JUL 2019 UTILITY CC FEES	08/01/2019	506.47	506.47	07/31/2019
Total WATER:						98,513.00	98,513.00	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI293525	SAFETY GLASSES, WASH & WAD, FL	07/26/2019	621.05	621.05	08/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	565474	BUG SPRAYS HOSE	07/01/2019	68.88	68.88	08/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	566309	BUG SPRAY, SUNSCREEN BAR CLAM	07/08/2019	51.70	51.70	08/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	568658	LIGHTERS, FAUCET HOSE, TOWER LI	07/25/2019	219.76	219.76	08/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	569114	CLEANING SUPPLIES, MAG. PICKUP T	07/29/2019	90.83	90.83	08/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	569346	CLIPBOARD	07/30/2019	6.46	6.46	08/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	569729	ANTI-SEIZE	08/02/2019	4.49	4.49	08/19/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591928186	MAT SERVICE	07/30/2019	62.71	62.71	08/19/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591936176	RUBBER MATS	08/06/2019	62.71	62.71	08/19/2019
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0187925-IN	TRAIL FX RUBBER MAT	07/23/2019	154.55	154.55	08/19/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57214	SHIPPING TO PDC	08/06/2019	17.88	17.88	08/19/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JUL 2019 5945769	JUL 2019 UTILITY CC FEES	07/31/2019	2,861.96	2,861.96	07/31/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13950	2008 JEEP LIBERTY , LOF	07/25/2019	41.15	41.15	08/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15394561501	JULY 2019 1670 BRANDYWINE LANE	07/25/2019	71.26	71.26	08/19/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819071	2600 W THIRD ST 1226400005	07/29/2019	28,167.27	28,167.27	08/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36424	BILL PROCESSING	07/30/2019	351.30	351.30	08/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36424	POSTAGE FOR BILLS	07/30/2019	1,019.11	1,019.11	08/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36537	PRINTING/MAILING SHUT OFF NOTIC	08/09/2019	33.30	33.30	08/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36537	PRINTING/MAILING SHUT OFF NOTIC	08/09/2019	134.24	134.24	08/19/2019



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143325	CAR WASH	04/05/2019	5.75	5.75	08/19/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143909	CAR WASH	07/02/2019	5.75	5.75	08/19/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143981	CAR WASH	07/12/2019	5.75	5.75	08/19/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	7 2019 SEWER	OVERPAY ON CAR WASHES	07/31/2019	3.25-	3.25-	08/19/2019
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	190703	GIS IMAGERY ACCESS	07/03/2019	2,291.50	2,291.50	08/19/2019
SEWAGE TREATMENT	531	MO-ST PLUMBING	22090	INSTALL ICE MACHINE & BIN	08/07/2019	5,200.00	5,200.00	08/19/2019
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	167667	MTHLY SERVICE JUL 2019	07/30/2019	175.00	175.00	08/19/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	29573	6 BAGS 4000 PSI	07/01/2019	420.00	420.00	08/19/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	29699	6 BAGS 4000 PSI	07/11/2019	150.00	150.00	08/19/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	29822	IDOT SI/PV 82PCCQ467	07/18/2019	207.75	207.75	08/19/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	29832	6 BAGS 4000 PSI	07/19/2019	630.00	630.00	08/19/2019
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	17522	MULTICODE TRANS	07/31/2019	270.00	270.00	08/19/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51174	1"MINUS/3/4" CHIPS/2.5"MINUS 55.15T	07/22/2019	677.48	677.48	08/19/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV455994	7PCK WALL FILES	07/18/2019	51.89	51.89	08/19/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57442	WRK @ 1118 CHESTNUT	07/10/2019	2,122.10	2,122.10	08/19/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57489	SEWER WRK @ 608 E THIRD	07/16/2019	2,748.95	2,748.95	08/19/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57500	SEWER WRK @ 610 E THIRD ST	07/20/2019	1,077.00	1,077.00	08/19/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57511	SEWER WRK @ 610 E THIRD	07/20/2019	3,398.30	3,398.30	08/19/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57521	SEWER WRK @ 610 E THIRD	07/20/2019	1,880.35	1,880.35	08/19/2019
SEWAGE TREATMENT	2271	TD KURTZ GLASS	3236	BRONZE ANNEALED UNIT 38X44	07/25/2019	745.06	745.06	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 19 2650 MCNITT	SIUE SCHOOL	08/02/2019	550.00	550.00	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 19 2650 MCNITT	FLASHLIGHTS	08/02/2019	174.00	174.00	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 19 2650 MCNITT	MICROMATIC	08/02/2019	145.73	145.73	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 2019 4359 AP	CELL PHONE CHARGERS	08/02/2019	58.95	58.95	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 2019 4359 AP	CAMERA POWER SUPPLIES	08/02/2019	12.98	12.98	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 2019 4359 AP	2-32" TV/MONITORS & CAMERA CABL	08/02/2019	195.90	195.90	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 2019 4359 AP	SECURITY CAMERAS AND HDMI ADA	08/02/2019	78.16	78.16	08/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	JUL 2019 5661 MILLER	VITAPUR WATER DISPENSER	08/02/2019	279.99	279.99	08/19/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	41601	JUL 2019 UTILITY CC FEES	08/01/2019	506.47	506.47	07/31/2019

Total SEWAGE TREATMENT:

58,102.17 58,102.17

**FIRE**

FIRE	4	ACE HARDWARE	566655	HOSE	07/10/2019	24.99	24.99	08/19/2019
FIRE	4	ACE HARDWARE	567196	OIL	07/13/2019	12.49	12.49	08/19/2019
FIRE	4	ACE HARDWARE	567209	STATION SUPPLOES	07/14/2019	7.01	7.01	08/19/2019
FIRE	4	ACE HARDWARE	567729	ROPE	07/17/2019	49.99	49.99	08/19/2019
FIRE	4	ACE HARDWARE	567964	ROPE RETURN	07/19/2019	49.99-	49.99-	08/19/2019
FIRE	4	ACE HARDWARE	567964	ROPE	07/19/2019	9.14	9.14	08/19/2019
FIRE	4	ACE HARDWARE	569258	SMOKE AND CO DETECTOR	07/30/2019	26.09	26.09	08/19/2019
FIRE	4	ACE HARDWARE	569457	STATION SUPPLIES	07/31/2019	219.39	219.39	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1537	AIR ONE EQUIPMENT	146990	BASLER SCBA MASK	08/06/2019	249.00	249.00	08/19/2019
FIRE	1662	BARBECK COMMUNICATIONS	253532	NEW PORTABLE RADIO PROGRAMMI	08/08/2019	270.00	270.00	08/19/2019
FIRE	2300	BOETTCHER, BRANDON	AUG 2019	BASIC OPERATIONS FIRE ACADEMY/	08/14/2019	1,645.00	1,645.00	08/19/2019
FIRE	1490	DINGES FIRE COMPANY	01462	REPAIR DRAGER 4 GAS MONITOR	07/09/2019	290.99	290.99	08/19/2019
FIRE	1490	DINGES FIRE COMPANY	01837	HELMET FRONT PROMOTION	07/24/2019	96.45	96.45	08/19/2019
FIRE	1173	DIRECT IN SUPPLY	108251	JANITOR SUPPLIES FD	08/07/2019	59.53	59.53	08/19/2019
FIRE	275	FYR- FYTER INC	71031	EXTINGUISHER	08/01/2019	64.95	64.95	08/19/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	4587	UNIFORMS	08/03/2019	259.00	259.00	08/19/2019
FIRE	427	KEN NELSON AUTO PLAZA	315166	UNIT 3 OIL CHANGE TIRE ROTATION	07/16/2019	50.07	50.07	08/19/2019
FIRE	474	LINEN EXPRESS	759294	LAUNDRY JULY 2019	08/01/2019	72.90	72.90	08/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	347088	OXYGEN M	08/02/2019	16.00	16.00	08/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	347094	OXYGEN D	08/02/2019	8.75	8.75	08/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	347316	OXYGEN D	08/02/2019	17.50	17.50	08/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	347368	OXYGEN D	08/02/2019	8.75	8.75	08/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	347422	OXYGEN M	08/02/2019	21.00	21.00	08/19/2019
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16058336	PORTABLE RADIO MICROPHONES	06/22/2019	1,049.10	1,049.10	08/19/2019
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16062966	3 PORTABLE RADIOS	07/26/2019	11,221.82	11,221.82	08/19/2019
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16063332	MOBILE RADIO FOR NEW ENGINE	07/29/2019	3,807.47	3,807.47	08/19/2019
FIRE	2297	ROCKFORD MEMORIAL HOSPITAL	139-0819	PARAMEDIC CLASS- J. SHIPMAN	08/02/2019	3,000.00	3,000.00	08/19/2019
FIRE	658	ROMEVILLE FIRE ACADEMY	2019-459	TRAINING BUSKOHL LOHSE	08/02/2019	70.00	70.00	08/19/2019
FIRE	818	VENIER'S JEWELERS	10559	PASSPORT AND LOCKER TAGS	07/25/2019	46.00	46.00	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 4425 SHIPMA	DUTY UNIFORM BASLER	08/02/2019	94.43	94.43	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 6211 BUSKOH	TEMS UNIFORM M. PALACZ	08/02/2019	332.51	332.51	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 6211 BUSKOH	INTERNATION FIRE CHIEFS DUES	08/02/2019	240.00	240.00	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 6229 LOHSE	TEMS TRAINING M. PALACZ	08/02/2019	749.00	749.00	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 6229 LOHSE	BOAT SAFETY- B. BASLER	08/02/2019	44.95	44.95	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 6229 LOHSE	BOAT SAFETY- B. BOETTCHER	08/02/2019	44.95	44.95	08/19/2019
FIRE	836	WELLS FARGO	JUL 2019 6229 LOHSE	RRADIO CONSOLE MOUNT	08/02/2019	181.96	181.96	08/19/2019

Total FIRE:

24,311.19

24,311.19

**POLICE**

POLICE	4	ACE HARDWARE	569096	VELCRO	07/29/2019	7.18	7.18	08/19/2019
POLICE	4	ACE HARDWARE	569554	WEED KILLER	08/01/2019	19.79	19.79	08/19/2019
POLICE	4	ACE HARDWARE	570145	CHAIN LINK, CABLE AND TUBE BRAID	08/06/2019	22.52	22.52	08/19/2019
POLICE	4	ACE HARDWARE	570736	SHOWER CURTAIN ROD	08/09/2019	7.19	7.19	08/19/2019
POLICE	52	AUCA CHICAGO MC LOCKBOX	1591928174	RUG SERVICE PSB	07/30/2019	87.49	87.49	08/19/2019
POLICE	52	AUCA CHICAGO MC LOCKBOX	1591939354	RUG SERVICE PSB	08/08/2019	71.50	71.50	08/19/2019
POLICE	54	AUTOZONE INC.	1916518015	SQUAD CLEANING MATERIALS	07/03/2019	63.51	63.51	08/19/2019
POLICE	54	AUTOZONE INC.	1916521742	WIPER BLADES	07/11/2019	35.98	35.98	08/19/2019
POLICE	1662	BARBECK COMMUNICATIONS	444732	RADIO MAINTENANCE JULY 2019	08/02/2019	420.74	420.74	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	TAX REFUND	08/13/2019	4.00-	4.00-	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	WOLFLEY CLOTHING ALLOWANCE	08/13/2019	133.97	133.97	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	RAGAN CLOTHING ALLOWANCE	08/13/2019	27.06	27.06	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	RAGAN CLOTHING ALLOWANCE	08/13/2019	16.23	16.23	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SCOTT SRO SCHOOL LUNCH	08/13/2019	10.85	10.85	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SCOTT SRO SCHOOL LUNCH	08/13/2019	11.55	11.55	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SCOTT SRO SCHOOL LUNCH	08/13/2019	17.01	17.01	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SCOTT SRO SCHOOL LUNCH	08/13/2019	14.24	14.24	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SCOTT SRO SCHOOL LUNCH	08/13/2019	15.32	15.32	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	COPPOTELLI CLOTHING ALLOWANCE	08/13/2019	130.00	130.00	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON BAGGAGE-DV SEMINAR	08/13/2019	30.00	30.00	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON DINNER-DV SEMINAR SA	08/13/2019	17.61	17.61	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON BREAKFAST-DV SEMINAR	08/13/2019	14.15	14.15	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON LUNCH-DV SEMINAR SAN	08/13/2019	25.15	25.15	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON LUNCH-DV SEMINAR SAN	08/13/2019	18.16	18.16	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON BREAKFAST-DV SEMINAR	08/13/2019	11.88	11.88	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON BREAKFAST-DV SEMINAR	08/13/2019	11.88	11.88	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON DINNER DV SEMINAR-SA	08/13/2019	18.93	18.93	08/18/2019
POLICE	493	CARD SERVICE CENTER	July 19 Spare #0137	SIMONTON LUNCH-DV SEMINAR SAN	08/13/2019	14.22	14.22	08/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13955	LOF, TIRE ROTATE & BALANCE; FLUID	07/25/2019	377.85	377.85	08/19/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13960	LOF TAHOE # 9011	07/29/2019	46.18	46.18	08/19/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13979	TIRE MAINTENANCE TAHOE 0546	07/29/2019	57.96	57.96	08/19/2019
POLICE	250	EXPERIAN	CD2004030408	CREDIT CHECKS-WHISENANT	07/26/2019	27.11	27.11	08/19/2019
POLICE	275	FYR- FYTER INC	71009	EXTINGUISHER SERVICE & REFILL	07/26/2019	42.30	42.30	08/19/2019
POLICE	1288	GALLS LLC	013287046	STINGER LED STANDARD	07/25/2019	359.65	359.65	08/19/2019
POLICE	339	HUFFMAN CAR WASH	1577	34 WASHES	07/31/2019	136.00	136.00	08/19/2019
POLICE	351	ID NETWORKS	275130	GUARDIAN SUPPLY KIT	07/26/2019	175.00	175.00	08/19/2019
POLICE	379	IL STATE POLICE	ILL14398S Leslie	CITY OF DIXON FINGERPRINTS-J. LE	08/12/2019	28.25	28.25	08/19/2019
POLICE	1541	KALEEL'S	4566	POLO SHIRTS FARIAS	08/01/2019	60.00	60.00	08/19/2019
POLICE	427	KEN NELSON AUTO PLAZA	314840	AC REPAIR FOR TAHOE #6363	07/16/2019	1,606.15	1,606.15	08/19/2019
POLICE	467	LEE COUNTY TREASURER	SEPT 2019	POLICE DISPATCHING AUG 2019	08/05/2019	16,573.00	16,573.00	08/19/2019
POLICE	1273	LEGACY PRINTS	308710	SIBLEY BUSINESS CARDS	08/12/2019	20.00	20.00	08/19/2019
POLICE	1273	LEGACY PRINTS	308714	BUSINESS CARD DESIGN	08/12/2019	60.00	60.00	08/19/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	44073712019	AUGUST MAINTENANCE	08/01/2019	216.00	216.00	08/19/2019
POLICE	1777	PAYPAL ILEAS	DUES8462	2019-2020 YEARLY SUBSCRIPTION	07/01/2019	120.00	120.00	08/19/2019
POLICE	629	QUILL CORPORATION	8856334	POST ITS AND LABELS	07/19/2019	67.05	67.05	08/19/2019
POLICE	629	QUILL CORPORATION	8992474	K-CUPS (COFFEE), POST ITS, PENS,	07/25/2019	381.39	381.39	08/19/2019
POLICE	629	QUILL CORPORATION	9120655	K-CUPS (HOT COCOA)	07/31/2019	55.96	55.96	08/19/2019
POLICE	836	WELLS FARGO	JUL 2019 4359 AP	HP LASERJET M477 TONER	08/02/2019	108.78	108.78	08/19/2019
POLICE	836	WELLS FARGO	JUL 2019 4359 AP	IPAD KEYBOARD CASE	08/02/2019	74.99	74.99	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 HOWELL 9714	MAGNETIC MIC	08/02/2019	36.95	36.95	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JULY 19 HOWELL 9714	EQUIPMENT FOR SQUAD #96	08/02/2019	25.74	25.74	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 HOWELL 9714	CLOTHING ALLOWANCE-SHARP	08/02/2019	28.78	28.78	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 HOWELL 9714	CLOTHING ALLOWANCE FOR SHARP	08/02/2019	35.99	35.99	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 HOWELL 9714	CLOTHING ALLOWANCE-SHARP	08/02/2019	57.39	57.39	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 HOWELL 9714	LUNCH	08/02/2019	42.55	42.55	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	PETUNIA FESTIVAL SUPPLIES	08/02/2019	40.48	40.48	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	DRY GAS TANK	08/02/2019	205.25	205.25	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	POSTAGE MONTHLY	08/02/2019	17.99	17.99	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	POSTAGE FUNDS ADDED	08/02/2019	50.00	50.00	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	FUEL PETUNIA FESTIVAL	08/02/2019	11.01	11.01	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	FUEL PETUNIA FESTIVAL	08/02/2019	6.65	6.65	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	SNIPER QUALIFICATION PIN	08/02/2019	54.51	54.51	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 SIBLEY 4383	UTV WASHES	08/02/2019	6.00	6.00	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	POSTAGE	08/02/2019	6.85	6.85	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	POSTAGE	08/02/2019	13.70	13.70	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	POSTAGE	08/02/2019	13.70	13.70	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	POSTAGE	08/02/2019	41.10	41.10	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	PETUNIA FESTIVAL SUPPLIES	08/02/2019	36.24	36.24	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	PETUNIA FESTIVAL SUPPLIES	08/02/2019	47.48	47.48	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	PEPPER SPRAY	08/02/2019	181.68	181.68	08/19/2019
POLICE	836	WELLS FARGO	JULY 19 WHELAN 1308	GAS FOR UTVS (PETUNIA FEST)	08/02/2019	7.08	7.08	08/19/2019
Total POLICE:						22,830.85	22,830.85	

**LIBRARY**

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16P4-NY7H-MLGX	1REAGAN BOOK/ 1 CASE FOR LIBRAR	07/30/2019	14.78	14.78	08/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16P4-NY7H-MLGX	TAPE DISPENSER FOR YOUTH DEPT	07/30/2019	32.50	32.50	08/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17MP-HMDR-6CHW	PRIZES	08/07/2019	40.69	40.69	08/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KW1-WNCQ-7F91	PRIZES & SUPPLIES	08/03/2019	66.49	66.49	08/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WL1-7H1G-7YHR	3 BOOKS FOR COLLECTION	08/07/2019	32.68	32.68	08/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WL1-7H1G-7YHR	PRIZES & SUPPLIES FOR PROGRAMS	08/07/2019	38.74	38.74	08/19/2019
LIBRARY	119	CENTER POINT LARGE PRINT	1715155	PREPAID STANDING ORDER - PREMIE	08/01/2019	532.08	532.08	08/19/2019
LIBRARY	1872	CINTAS	4027105110	WET MOP REPLACE MATS	08/01/2019	29.85	29.85	08/19/2019
LIBRARY	1872	CINTAS	4027105110	PAPER TOWELS/SOAP/MICROFIBER	08/01/2019	37.08	37.08	08/19/2019
LIBRARY	1872	CINTAS	4027520682	WET MOP REPLACE MATS	08/08/2019	29.85	29.85	08/19/2019
LIBRARY	1872	CINTAS	4027520682	SOAP/TOILET PAPER/MICROFIBER CL	08/08/2019	27.08	27.08	08/19/2019
LIBRARY	2010	CINTAS CORPORATION #355	4027183335	MTHLY CLEANING RESTROOMS - AU	08/02/2019	102.42	102.42	08/19/2019
LIBRARY	148	COMCAST CABLE	AUG 2019 248583	221 S HENNEPIN - CABLE/INTERNET	08/02/2019	130.88	130.88	08/18/2019
LIBRARY	235	EBSCO	1000108547-1	OMNIFILE FULL TEXT SELECT (H.W.W	08/01/2019	669.00	669.00	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41160082	ADULT MTLs - BOOKS	07/31/2019	841.04	841.04	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41160082	CHILDREN - BOOKS	07/31/2019	18.63	18.63	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	41196000	ADULT MTLs - BOOKS	08/02/2019	443.66	443.66	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41196000	YA - BOOKS	08/02/2019	10.16	10.16	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41196000	CHILDREN - BOOKS	08/02/2019	43.53	43.53	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41234701	ADULT MTLs - BOOKS	08/06/2019	410.47	410.47	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41234701	YA - BOOKS	08/06/2019	498.20	498.20	08/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41234701	CHILDREN - BOOKS	08/06/2019	3.59	3.59	08/19/2019
LIBRARY	478	LOESCHER HEATING AND	152510	HVAC WORK AGREEMENT, COMPLET	07/28/2019	975.00	975.00	08/19/2019
LIBRARY	1227	MIDWEST TAPE	97716969	1 CD/2 AUDIOBKS/1 DVD	07/30/2019	92.96	92.96	08/19/2019
LIBRARY	1227	MIDWEST TAPE	97749395	3 AUDIOBOOKS	08/06/2019	80.97	80.97	08/19/2019
LIBRARY	1237	MORELAND, DEB	7-29-19 request	FURRY FRIENDS PETTING ZOO SEP 1	07/29/2019	325.00	325.00	08/19/2019
LIBRARY	1478	OLSON, PARKER	AUG 2019	COOKIE SETS FOR SRP PROGRAM H	08/06/2019	48.00	48.00	08/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7222610436-0-1	COVER RPT SWNGCLIP 5 PK	07/29/2019	23.98	23.98	08/19/2019
LIBRARY	790	TRU GREEN	108164663	FALL AERATION & SEEDING	08/09/2019	101.35	101.35	08/19/2019
LIBRARY	811	USERFUL CORPORATION	5415	RENEWAL OF PUBLIC COMPUTER LIC	08/01/2019	4,235.75	4,235.75	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 4359 AP	IMAC VESA MOUNT	08/02/2019	17.99	17.99	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 7655 AD	DEEP FREEZE RENEWAL 8-31-19 TO 8	08/02/2019	144.40	144.40	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 7655 AD	PRIZES - SRP	08/02/2019	50.92	50.92	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 7655 AD	FOOD/CRAFT SUPPLIES	08/02/2019	57.61	57.61	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 7655 AD	ELEVATOR INSPECTION RENEWAL	08/02/2019	76.69	76.69	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 7655 AD	PROGRAM STORY BOARDS	08/02/2019	62.30	62.30	08/19/2019
LIBRARY	836	WELLS FARGO	JUL 2019 7655 AD	SIGN FOR RESTROOM, ALL-GENDER	08/02/2019	38.87	38.87	08/19/2019
Total LIBRARY:						10,385.19	10,385.19	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0092536	JACKOLANTERNGHOST TATTOO FOR	08/05/2019	191.75	191.75	08/19/2019
Total LIBRARY GRANT:						191.75	191.75	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	569408	HD WEDGE BIT/SCRW BLT	07/31/2019	35.08	35.08	08/19/2019
AIRPORT	4	ACE HARDWARE	570123	QUILTED NORTHRN TP	08/06/2019	68.31	68.31	08/19/2019
AIRPORT	4	ACE HARDWARE	896959	NORTHERN TP	07/22/2019	68.31	68.31	08/19/2019
AIRPORT	148	COMCAST CABLE	AUG 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	08/01/2019	184.54	184.54	08/18/2019
AIRPORT	208	DIXON PAINT COMPANY	D0022925	R205, FD PRIMER, ULTRA SPEC EXT S	07/12/2019	112.11	112.11	08/19/2019
AIRPORT	492	MARTIN & COMPANY EXCAVATING	27207	ASPHALT PAVING 32.61 TONS	07/27/2019	648.00	648.00	08/19/2019
AIRPORT	836	WELLS FARGO	JUL 2019 4781 JC	F&R FAN	08/02/2019	211.98	211.98	08/19/2019
Total AIRPORT:						1,328.33	1,328.33	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	16	AIKEN, CAROLYN	AUG 2019	BAND 11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	1414	ANTON, BRYAN	AUG 2019	BAND 11 SESSION/SPECIAL	08/13/2019	195.00	195.00	08/19/2019
MUNICIPAL BAND	1200	ARDIS, JULIA	AUG 2019	BAND 10 SESSIONS/MOVING/SET-UP	08/13/2019	260.00	260.00	08/19/2019
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	AUG 2019	BAND 11 SESSIONS/MOVING/SET-UP	08/13/2019	340.00	340.00	08/19/2019
MUNICIPAL BAND	99	BURNETT, DONALD	AUG 2019	BAND 11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	100	BURNETT, NANCY A.	AUG 2019	BAND 11 SESSIONS/PUBLICITY MANG	08/13/2019	190.00	190.00	08/19/2019
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	AUG 2019	BAND 11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	1715	CRONE, CAMERON	AUG 2019	BAND 10 SESSIONS	08/13/2019	150.00	150.00	08/19/2019
MUNICIPAL BAND	1967	DELASHMIT, MIA M	AUG 2019	BAND 8 SESSIONS/MOVING/SET-UP	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	233	EATON, MATTHEW W.	AUG 2019	BAND 4 SESSIONS	08/13/2019	60.00	60.00	08/19/2019
MUNICIPAL BAND	240	ELLER, JAMIE	AUG 2019	BAND 11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	248	ETCHISON, CRAIG	AUG 2019	BAND 11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	AUG 2019	BAND 10 SESSIONS	08/13/2019	150.00	150.00	08/19/2019
MUNICIPAL BAND	309	HAMMITT, JOSEPH W.	AUG 2019	BAND 10 SESSIONS	08/13/2019	150.00	150.00	08/19/2019
MUNICIPAL BAND	330	HESS, TIMOTHY M	AUG 2019	BAND 7 SESSIONS	08/13/2019	105.00	105.00	08/19/2019
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	AUG 2019	BAND 11 SESSIONS/MOVING/SET-UP	08/13/2019	315.00	315.00	08/19/2019
MUNICIPAL BAND	991	HOUZENGA, ANTHONY	AUG 2019	BAND 3 SESSIONS	08/13/2019	45.00	45.00	08/19/2019
MUNICIPAL BAND	1761	HOUZENGA, SHELLY	AUG 2019	BAND 3 SESSIONS	08/13/2019	45.00	45.00	08/19/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	AUG 2019	BAND 11 SESSIONS/MOVING/SET-UP/	08/13/2019	380.00	380.00	08/19/2019
MUNICIPAL BAND	405	JAMES, JON P.	AUG 2019	BAND DIRECTOR	08/13/2019	375.00	375.00	08/19/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	AUG 2019	BAND 11 SESSIONS/LIBRARIAN	08/13/2019	190.00	190.00	08/19/2019
MUNICIPAL BAND	1706	KEMMERER, TRAVIS	AUG 2019	BAND 4 SESSIONS	08/13/2019	60.00	60.00	08/19/2019
MUNICIPAL BAND	1707	KENNEY, CARTER S	AUG 2019	BAND 8 SESSIONS	08/13/2019	120.00	120.00	08/19/2019
MUNICIPAL BAND	1716	KITZMILLER, AARON	AUG 2019	BAND 11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	1966	KUEHL, ISAIAH	AUG 2019	2 SESSIONS	08/13/2019	30.00	30.00	08/19/2019
MUNICIPAL BAND	1626	KUEHL, NOAH	AUG 2019	BAND 6 SESSIONS	08/13/2019	90.00	90.00	08/19/2019
MUNICIPAL BAND	1576	KUTZ, APRIL	AUG 2019	BAND 8 SESSIONS	08/13/2019	120.00	120.00	08/19/2019
MUNICIPAL BAND	1705	LEMMERT, JOEL	AUG 2019	BAND 8 SESSIONS/MOVING/SET-UP	08/13/2019	215.00	215.00	08/19/2019
MUNICIPAL BAND	491	MARCO, LAUREN	AUG 2019	BAND 8 SESSIONS	08/13/2019	120.00	120.00	08/19/2019
MUNICIPAL BAND	496	MAYS, MITCHELL R.	AUG 2019	BAND 10 SESSIONS/MOVING/SET-UP	08/13/2019	210.00	210.00	08/19/2019
MUNICIPAL BAND	1482	MCCOY, EMMA	AUG 2019	BAND 2 SESSIONS	08/13/2019	15.00	15.00	08/19/2019
MUNICIPAL BAND	2286	MITCHELL, KATHRYN	AUG 2019	BAND 1 SESSIONS	08/13/2019	15.00	15.00	08/19/2019
MUNICIPAL BAND	1968	MOSER, THOMAS E	AUG 2019	3 SESSIONS	08/13/2019	45.00	45.00	08/19/2019
MUNICIPAL BAND	536	MURPHY, ERIC	AUG 2019	6 SESSIONS/MOVING/SET-UP	08/13/2019	150.00	150.00	08/19/2019
MUNICIPAL BAND	548	NELSON, LUKE G.	AUG 2019	11 SESSIONS	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	2285	QUINTANA, REBECCA J	AUG 2019	1 SESSION	08/13/2019	15.00	15.00	08/19/2019
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	AUG 2019	10 SESSIONS/MOVING/SET-UP	08/13/2019	250.00	250.00	08/19/2019
MUNICIPAL BAND	652	ROD, AUDREY	AUG 2019	6 SESSIONS	08/13/2019	90.00	90.00	08/19/2019
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	AUG 2019	2 SESSIONS	08/13/2019	30.00	30.00	08/19/2019
MUNICIPAL BAND	1225	SCHRAM, JORDAN	AUG 2019	1 SESSION	08/13/2019	15.00	15.00	08/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	469	SENNEFF, ELIZABETH	AUG 2019	AUG 2019 2 SESSIONS	08/13/2019	30.00	30.00	08/19/2019
MUNICIPAL BAND	753	TERRANOVA, BROOKE	AUG 2019	BAND AUG 2019 3 SESSIONS	08/13/2019	45.00	45.00	08/19/2019
MUNICIPAL BAND	1709	THOMPSON, INDIA K	AUG 2019	BAND 10 SESSIONS	08/13/2019	150.00	150.00	08/19/2019
MUNICIPAL BAND	814	VAN DREW, JEREMY	AUG 2019	BAND AUG 2019 9 SESSIONS	08/13/2019	135.00	135.00	08/19/2019
MUNICIPAL BAND	1066	WATTERS, LAURA B.	AUG 2019	BAND AUG 2019 1 SESSION	08/13/2019	15.00	15.00	08/19/2019
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	AUG 2019	BAND AUG 2019 11 SESSIONS/ANNOU	08/13/2019	315.00	315.00	08/19/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	AUG 2019	BAND AUG 2019 11 SESSIONS/LIBRAR	08/13/2019	190.00	190.00	08/19/2019
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	AUG 2019	BAND AUG 2019 9 SESSIONS	08/13/2019	135.00	135.00	08/19/2019
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	AUG 2019	BAND AUG 2019 11 SESSION	08/13/2019	165.00	165.00	08/19/2019
MUNICIPAL BAND	845	WHITE, DAWN M.	AUG 2019	BAND AUG 2019 9 SESSIONS	08/13/2019	135.00	135.00	08/19/2019
MUNICIPAL BAND	1711	WHITE, JESSICA N	AUG 2019	AUG 2019 9 SESSIONS	08/13/2019	135.00	135.00	08/19/2019
MUNICIPAL BAND	1971	WHITEHEAD, KATHRYN	AUG 2019	BAND AUG 2019 6 SESSIONS	08/13/2019	90.00	90.00	08/19/2019
Total MUNICIPAL BAND:						7,400.00	7,400.00	
Grand Totals:						591,766.10	591,766.10	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "08-02"