

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 07/02/2019-07/15/2019

Invoice.Batch = "07-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	K755669	2018 WATER METER PROJ-3/4"-143EA	06/24/2019	19,925.00	19,925.00	07/15/2019
	1612	CORE & MAIN LP	K755772	2018 METER PROJ-3/4"-165EA, GROU	06/24/2019	23,855.00	23,855.00	07/15/2019
	1612	CORE & MAIN LP	K766865	3 STRAND 22 GAUGE WIRE - 500 MET	06/25/2019	103.97	103.97	07/15/2019
	1612	CORE & MAIN LP	K793038	2018 METER PROJ-3/4"-58EA, GROUN	06/28/2019	7,720.00	7,720.00	07/15/2019
	565	NORTH'S OIL COMPANY	3049885	GASOHOL - 3002 GAL	06/26/2019	7,210.81	7,210.81	07/15/2019
	850	WILLETT HOFMANN & ASSOC INC	26635	PROF SRVC 1231D18	06/25/2019	790.00	790.00	07/15/2019
Total :						59,604.78	59,604.78	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147720	AUDIT PROGRAM CONTINGENCY	07/01/2019	57.82	57.82	07/15/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147721	AUDIT PROGRAM CONTINGENCY	07/01/2019	75.66	75.66	07/15/2019
REVENUES	1672	US BANK N.A. - CUSTODY	JUN 2019 283	CUSTODIAN FEES/JUN 2019	06/30/2019	46.00	46.00	07/15/2019
Total REVENUES:						179.48	179.48	
COUNCIL								
COUNCIL	1074	SPRATT, KEVIN	JUNE 2019 SPRATT	PETUNIA FEST PARADE CANDY	06/22/2019	35.04	35.04	07/15/2019
COUNCIL	1074	SPRATT, KEVIN	JUNE 2019 SPRATT	PETUNIA FEST PARADE CANDY	06/22/2019	31.80	31.80	07/15/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153368c	CREDIT BALANCE DUE TO OVERPAY	07/08/2019	773.00-	773.00-	07/15/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	154664	PROFESSIONAL SERVICES JUNE 201	07/03/2019	6,023.00	6,023.00	07/15/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	154666	COLLECTIVE BARGAINING-IBEW D91	07/02/2019	37.00	37.00	07/15/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	154667	COLLECTIVE BARGAINING-D922	07/02/2019	1,073.00	1,073.00	07/15/2019
Total COUNCIL:						6,426.84	6,426.84	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	44210656	PREEMPLOYMENT PHYSICAL	06/30/2019	85.00	85.00	07/15/2019
Total FIRE/ POLICE COMMISSION:						85.00	85.00	
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	JUN 2019 946988	NON UTILITY CC FEES JUN 2019	06/30/2019	176.40	176.40	07/14/2019
ADMINISTRATION	136	CIVIC SYSTEMS LLC	CVC17965	SEMI ANNUAL SOFTWARE FEES/7-1/1	06/25/2019	4,864.00	4,864.00	07/15/2019

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ADMINISTRATION	1527	MILLER, SHARRI	JUN 2019	NIU GOV SEMINAR	06/25/2019	55.92	55.92	07/15/2019
ADMINISTRATION	610	PITNEY BOWES	3103252893	LEASE #0011240797	06/29/2019	152.30	152.30	07/14/2019
ADMINISTRATION	2251	ROOTED IN MEDIA INC	249	TOWN HALL LIVE STREAM	07/08/2019	100.00	100.00	07/15/2019
ADMINISTRATION	2251	ROOTED IN MEDIA INC	250	WATER WONDERLAND LIVE STREAM	07/08/2019	100.00	100.00	07/15/2019
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JULY 2019	RETAINER JUL 2019	07/08/2019	1,650.00	1,650.00	07/15/2019
ADMINISTRATION	836	WELLS FARGO	JUL 2019 1843 DDL	FIRE NEGOTIATIONS LUNCH	07/03/2019	47.59	47.59	07/15/2019
ADMINISTRATION	836	WELLS FARGO	JUL 2019 1843 DDL	LLCMA LUNCH	07/03/2019	21.45	21.45	07/15/2019
ADMINISTRATION	836	WELLS FARGO	JUL 2019 4367 HECKMA	HR PW APPRECIATION	07/03/2019	226.24	226.24	07/15/2019
ADMINISTRATION	836	WELLS FARGO	JUL 2019 PHIL 4359	PAPER SHREDDER	07/03/2019	124.70	124.70	07/15/2019
ADMINISTRATION	836	WELLS FARGO	JUN 2019 9898	IGFOA 2019 CONFERENCE	07/03/2019	350.00	350.00	07/15/2019
ADMINISTRATION	1814	XPRESS BILL PAY	41007	JUN 2019 NON UTILITY CC FEES	07/01/2019	44.51	44.51	07/14/2019

Total ADMINISTRATION:

7,913.11 7,913.11

INFORMATION TECHNOLOGY

INFORMATION TECHN	148	COMCAST CABLE	JUL 2019 060020	INTERNET FIRE 8771103010060020	06/26/2019	91.85	91.85	07/14/2019
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F1903053	FIBER CONNECTION FEE 7/1-9/30/19	07/01/2019	1,800.00	1,800.00	07/15/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10339	FIBER OPTIC INTERNET/IP SUBNET	07/02/2019	224.99	224.99	07/15/2019
INFORMATION TECHN	749	TDG COMMUNICATIONS	15641	WEBSITE DEVELOPMENT/WEBSITE D	06/28/2019	112.50	112.50	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 1843 DDL	LLCMA LUNCH	07/03/2019	6.71	6.71	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	USB HUBS	07/03/2019	31.67	31.67	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	2 FACTOR LOGIN SUBSCRIPTION	07/03/2019	240.00	240.00	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	HDMI CABLES	07/03/2019	13.97	13.97	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	BARCODE READERS	07/03/2019	89.97	89.97	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	GREY WALL PLATES	07/03/2019	8.78	8.78	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	FIBER OPTIC CABLES	07/03/2019	602.07	602.07	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	WIRELESS KEYBOARD COMBO	07/03/2019	69.99	69.99	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	FIBER OPTIC PATCH CABLES	07/03/2019	205.24	205.24	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	USB STORAGE DRIVES	07/03/2019	33.90	33.90	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	REFUND OF SALES TAX	07/03/2019	12.10-	12.10-	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	PAGE SEPARATION ROLLERS EPSON	07/03/2019	14.99	14.99	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	COMPUTER POWER CORD	07/03/2019	25.97	25.97	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	SAMSUNG 860 SSD	07/03/2019	87.99	87.99	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	FIBER OPTIC PATCH CABLE	07/03/2019	11.90	11.90	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUL 2019 PHIL 4359	FIBER OPTIC PATCH CABLE	07/03/2019	11.90	11.90	07/15/2019
INFORMATION TECHN	836	WELLS FARGO	JUN 2019 BAKER 9902	HP DESIGNJET	07/03/2019	5,546.29	5,546.29	07/15/2019

Total INFORMATION TECHNOLOGY:

9,218.58 9,218.58

GRANT EXPENSES

GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	89040	17-570H BROWNFIELD-800 RIVER RD	05/31/2019	7,400.00	7,400.00	07/15/2019
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GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	89342	17-570P FY18 BROWNFIELD ASSESS	06/30/2019	1,300.00	1,300.00	07/15/2019
Total GRANT EXPENSES:							8,700.00	8,700.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	88991	16-360 DEPOT AVE STREET RESURFA	05/31/2019	798.25	798.25	07/15/2019
INFRASTRUCTURE FU		1731	KATSS+S LLC	13646	PICKUP/DELIVERY EXCAVATOR MILLE	06/24/2019	800.00	800.00	07/15/2019
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	27100	3/4" ROADSTONE - DEPOT AVE PROJ	06/22/2019	262.15	262.15	07/15/2019
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	27133	3/4" ROADSTONE - DEPOT AVE PROJ	06/29/2019	1,434.43	1,434.43	07/15/2019
INFRASTRUCTURE FU		518	MILLER BRADFORD RISBERG INC	R01131	EXCAVATOR RENTAL-DEPOT WATER	06/24/2019	3,500.00	3,500.00	07/15/2019
Total INFRASTRUCTURE FUND EXPENSES:							6,794.83	6,794.83	
MUNICIPAL									
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1591896237	CITY HALL MATS	07/02/2019	108.92	108.92	07/15/2019
MUNICIPAL		144	CNA SURETY	JULY 2019 68644163	PUBLIC EMPLOY HONESTY BLANKET	07/08/2019	392.00	392.00	07/15/2019
MUNICIPAL		596	PEST CONTROL CONSULTANTS	108371	QUARTERLY SERVICE	06/27/2019	65.00	65.00	07/15/2019
MUNICIPAL		836	WELLS FARGO	JUL 2019 1843 DDL	ADA COMPARTMENT DOOR, URINAL	07/03/2019	1,175.00	1,175.00	07/15/2019
MUNICIPAL		836	WELLS FARGO	JUL 2019 4367 HECKMA	REPLACEMENT PANELS TENT RIVER	07/03/2019	370.00	370.00	07/15/2019
Total MUNICIPAL:							2,110.92	2,110.92	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		1523	GLOBAL SECURITY SERVICES	IA42129	CHALL REMODEL	06/20/2019	12,080.38	12,080.38	07/15/2019
CAPITAL FUND EXPEN		798	ULTRA STROBE COMMUNICATIONS I	075896	EQUIPMENT REMOVAL FROM RETIRE	06/25/2019	300.00	300.00	07/15/2019
CAPITAL FUND EXPEN		798	ULTRA STROBE COMMUNICATIONS I	075939	OUTFITTING 2019 DODGE DURANGO	07/03/2019	8,683.93	8,683.93	07/15/2019
Total CAPITAL FUND EXPENSES:							21,064.31	21,064.31	
BUILDING ZONING									
BUILDING ZONING		610	PITNEY BOWES	3103252893	LEASE #0011240797	06/29/2019	57.11	57.11	07/14/2019
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	154665	ORDINANCE VIOLATIONS-JUNE 2019	07/02/2019	1,100.80	1,100.80	07/15/2019
BUILDING ZONING		836	WELLS FARGO	JUN 2019 5661	CERTIFIED MAILINGS	07/03/2019	6.85	6.85	07/15/2019
BUILDING ZONING		836	WELLS FARGO	JUN 2019 5661	CERTIFIED MAILINGS	07/03/2019	47.95	47.95	07/15/2019
Total BUILDING ZONING:							1,212.71	1,212.71	
STREETS									
STREETS		4	ACE HARDWARE	564611	CAULK/GRIND WHEEL/FLAP DISC/CU	06/24/2019	23.50	23.50	07/15/2019
STREETS		4	ACE HARDWARE	564981	TIEDOWN	06/26/2019	23.39	23.39	07/15/2019
STREETS		4	ACE HARDWARE	565175	RAKE BOW	06/28/2019	30.59	30.59	07/15/2019

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STREETS	4	ACE HARDWARE	565197	DROPCLOTH	06/28/2019	3.59	3.59	07/15/2019
STREETS	4	ACE HARDWARE	565786	BIT DRILL	07/03/2019	12.59	12.59	07/15/2019
STREETS	4	ACE HARDWARE	565816	BIT DRILL	07/03/2019	25.18	25.18	07/15/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591891412	MAT SERVICE	06/27/2019	111.44	111.44	07/15/2019
STREETS	85	BONNELL INDUSTRIES INC	0187721-IN	FLAT STAINLESS STEEL	07/01/2019	14.72	14.72	07/15/2019
STREETS	1539	CIVIL MATERIALS	116722	UPM PATCH MIX 7.28TN TIX 29230	06/27/2019	946.40	946.40	07/15/2019
STREETS	1539	CIVIL MATERIALS	116723	HOT MIX-8.11TN TIX 54116	06/27/2019	510.93	510.93	07/15/2019
STREETS	1539	CIVIL MATERIALS	116880	HOT MIX 14.13TN PEORIA TIX 54300	06/30/2019	890.19	890.19	07/15/2019
STREETS	146	COM ED	JUN 2019 013014	829 S HENNEPIN 1891013014	06/27/2019	21.57	21.57	07/15/2019
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	13539	BRAKES, TIRES, WHEEL HUB, SWAY B	06/14/2019	2,049.60	2,049.60	07/15/2019
STREETS	436	KITZMAN'S LTD.	398821	SYP PLYWOOD	06/27/2019	24.71	24.71	07/15/2019
STREETS	457	LAWSON PRODUCTS INC	9306790195	MISC PARTS, SCREWS, CABLE TIES,	06/12/2019	212.49	212.49	07/15/2019
STREETS	457	LAWSON PRODUCTS INC	9600083312	RET INV#5993688 HEX CAP SCREWS,	06/24/2019	148.79-	148.79-	07/15/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27099	ASPHALT PAVING 7.95 TONS	06/22/2019	429.30	429.30	07/15/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27100	ANNEX BLACK DIRT - 40.30TN SPLIT	06/22/2019	453.37	453.37	07/15/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27132	ASPHALT PAVING 8.11 TN	06/29/2019	437.94	437.94	07/15/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	29523	4000PSI-1EA, MIN DELIV CHG, EVERE	06/25/2019	150.00	150.00	07/15/2019
STREETS	954	TIMBER INDUSTRIES LLC	9615	DOUBLE NATURAL MULCH-7EA	07/02/2019	105.00	105.00	07/15/2019
STREETS	836	WELLS FARGO	JUN 2019 4781	ULTIMATE TRAILER JACK	07/03/2019	67.99	67.99	07/15/2019
STREETS	836	WELLS FARGO	JUN 2019 4781	PIN AND CLIP, BALL	07/03/2019	43.28	43.28	07/15/2019
STREETS	836	WELLS FARGO	JUN 2019 4781	CABLE CLAMP, STRAP, TWST, HOOK	07/03/2019	281.36	281.36	07/15/2019
Total STREETS:						6,720.34	6,720.34	

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	564644	PIPE GALV	06/24/2019	10.79	10.79	07/15/2019
PUBLIC PROPERTY	4	ACE HARDWARE	565146	BEAN BLOSSOM LIGHTING SUPPLIES	06/27/2019	80.73	80.73	07/15/2019
PUBLIC PROPERTY	4	ACE HARDWARE	565524	BEAN BLOSSOM LIGHTING SUPPLIES	07/01/2019	21.58	21.58	07/15/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591899532	JANITORIAL SUPPLIES	07/04/2019	11.66	11.66	07/15/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187214-IN C	DUPLICATE PMT #0187214-IN	05/10/2019	232.92-	232.92-	07/15/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187627-IN	WOODS PARTS	06/21/2019	313.92	313.92	07/15/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1000742	QT LV HY-GARD	06/25/2019	91.17	91.17	07/15/2019
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	07012019	OVERSEE DIXON PETUNIA BASKETS	07/01/2019	5,000.00	5,000.00	07/15/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049859	GASOHOL-417	06/25/2019	563.37	563.37	07/15/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	004942	IMPACT SOCKET-2EA, U-BOLT-3EA	06/27/2019	32.27	32.27	07/15/2019
PUBLIC PROPERTY	1439	TEAM REIL INC	21858	REPAIR BOAT DOCK SUPPLIES & FRE	06/26/2019	2,228.00	2,228.00	07/15/2019
PUBLIC PROPERTY	836	WELLS FARGO	JUL 2019 4367 HECKMA	JUNE STORAGE	07/03/2019	257.00	257.00	07/15/2019
PUBLIC PROPERTY	836	WELLS FARGO	JUL 2019 4367 HECKMA	LIGHTING BEANBLOSSOM PARKING L	07/03/2019	189.95	189.95	07/15/2019
PUBLIC PROPERTY	836	WELLS FARGO	JUL 2019 4367 HECKMA	JULY STORAGE	07/03/2019	257.00	257.00	07/15/2019
PUBLIC PROPERTY	836	WELLS FARGO	JUN 2019 4781	CABLE CLAMP	07/03/2019	17.29	17.29	07/15/2019
PUBLIC PROPERTY	836	WELLS FARGO	JUN 2019 4781	27 FT YW DBL HOOK	07/03/2019	29.98	29.98	07/15/2019

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Total PUBLIC PROPERTY:						8,871.79	8,871.79	
CEMETERY								
CEMETERY	4	ACE HARDWARE	564602	SCKT 3/4,SCKT ADAPTER	06/24/2019	18.88	18.88	07/15/2019
CEMETERY	4	ACE HARDWARE	564701	CEMENT ALL PURPOSE/ADAPTER PV	06/25/2019	6.19	6.19	07/15/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591899532	JANITORIAL SUPPLIES	07/04/2019	11.65	11.65	07/15/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1000742	QT LV HY-GARD	06/25/2019	91.17	91.17	07/15/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049859	GASOHOL-417	06/25/2019	563.37	563.37	07/15/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	004942	IMPACT SOCKET-2EA, U-BOLT-3EA	06/27/2019	32.27	32.27	07/15/2019
Total CEMETERY:						723.53	723.53	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	564968	WEED KILLER PSB	06/26/2019	19.79	19.79	07/15/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591891422	RUG SERVICE PSB	06/27/2019	71.50	71.50	07/15/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591896224	RUG SERVICE PSB	07/02/2019	87.49	87.49	07/15/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	0075644	SOFTNER SALT PSB	06/05/2019	74.50	74.50	07/15/2019
Total PUBLIC SAFETY BUILDING:						253.28	253.28	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	561488	HARDWARE/RIVERFRONT	06/02/2019	10.87	10.87	07/15/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	561496	HARDWARE/RIVERFRONT	06/02/2019	16.92	16.92	07/15/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	562966	ON/OFF METAL TRIPPERS	06/12/2019	2.99	2.99	07/15/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	563297	HARDWARE/RIVERFRONT	06/14/2019	4.80	4.80	07/15/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	565202	POOL SHOCK/1 CASE OF 4	06/28/2019	12.99	12.99	07/15/2019
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	40877	FOAM SOAP DISPENSER-2EA	07/01/2019	30.72	30.72	07/15/2019
DOWNTOWN MAINTEN	836	WELLS FARGO	JUN 2019 9898	MONROE STR UMBRELLA	07/03/2019	194.97	194.97	07/15/2019
DOWNTOWN MAINTEN	836	WELLS FARGO	JUN 2019 9898	MONROE STR UMBRELLA	07/03/2019	129.98	129.98	07/15/2019
DOWNTOWN MAINTEN	836	WELLS FARGO	JUN 2019 9898	30MFD 370V CAPACITORS	07/03/2019	55.62	55.62	07/15/2019
Total DOWNTOWN MAINTENANCE:						459.86	459.86	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	564565	FUNNEL FLEXIBLE 11"	06/24/2019	5.38	5.38	07/15/2019
TRAFFIC MAINTENANC	4	ACE HARDWARE	564732	TUBE VINYL	06/25/2019	9.90	9.90	07/15/2019
TRAFFIC MAINTENANC	4	ACE HARDWARE	564903	GORILLA TAPE	06/26/2019	16.99	16.99	07/15/2019
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUL 2019 166520	INTERNET 612 E 7TH ST 87711030101	06/27/2019	49.95	49.95	07/14/2019

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Total TRAFFIC MAINTENANCE:							82.22	82.22	
WATER									
		1166	1ST AYD CORPORATION	PSI275771	KITCHEN ROLL TOWELS, 4 CASES/HE	05/13/2019	486.09	486.09	07/15/2019
		1166	1ST AYD CORPORATION	PSI282647	WHITE SPRAY PAINT	06/11/2019	176.92	176.92	07/15/2019
		4	ACE HARDWARE	562243	FLY REPELLENT/WIRE LK PN RND/MO	06/07/2019	49.77	49.77	07/15/2019
		4	ACE HARDWARE	562935	HAMMER DRILL RENTAL	06/12/2019	39.60	39.60	07/15/2019
		4	ACE HARDWARE	563158	HP LED FLASHLIGHT	06/13/2019	40.49	40.49	07/15/2019
		4	ACE HARDWARE	563764	FAST SET CONCRETE	06/18/2019	17.98	17.98	07/15/2019
		4	ACE HARDWARE	563925	POOL SHOCK/TRASH CAN 32GAL	06/19/2019	31.98	31.98	07/15/2019
		4	ACE HARDWARE	564032	WRENCH COMBO	06/19/2019	49.49	49.49	07/15/2019
		4	ACE HARDWARE	564107	MR CLEAN	06/20/2019	7.18	7.18	07/15/2019
		4	ACE HARDWARE	564338	AIR COUPLER/CASTR TWN-WHL/NIPP	06/21/2019	20.45	20.45	07/15/2019
		4	ACE HARDWARE	564911	POOL SHOCK/PLASTIC BUCKET	06/26/2019	16.58	16.58	07/15/2019
		4	ACE HARDWARE	564911	MEASURING WHEEL 12"	06/26/2019	58.49	58.49	07/15/2019
		4	ACE HARDWARE	565038	WIRE STRIPPER LOCK/FUSION ALK 9	06/27/2019	26.60	26.60	07/15/2019
		4	ACE HARDWARE	565102	BUSHING HEX	06/27/2019	15.28	15.28	07/15/2019
		4	ACE HARDWARE	565471	VLVE BALL	07/01/2019	28.79	28.79	07/15/2019
		4	ACE HARDWARE	565511	SPLASH PAD SUPPLIES	07/01/2019	128.76	128.76	07/15/2019
		4	ACE HARDWARE	565522	HARDWARE	07/01/2019	10.21	10.21	07/15/2019
		4	ACE HARDWARE	565553	LIQUID PRS GAUG	07/01/2019	17.54	17.54	07/15/2019
		4	ACE HARDWARE	565633	PVC PIPE CUTTER	07/02/2019	35.99	35.99	07/15/2019
		4	ACE HARDWARE	565633	SPLASH PAD ITEMS	07/02/2019	31.70	31.70	07/15/2019
		4	ACE HARDWARE	565682	MAP PRO, TORCH HEAD, PIPE CUTR	07/02/2019	127.64	127.64	07/15/2019
		4	ACE HARDWARE	565704	SPLASH PAD SUPPLIES	07/02/2019	22.56	22.56	07/15/2019
		4	ACE HARDWARE	565778	PETUNIA FEST/MANIFOLD 4WAY	07/03/2019	39.58	39.58	07/15/2019
		4	ACE HARDWARE	566001	ADAPTER	07/05/2019	15.46	15.46	07/15/2019
		4	ACE HARDWARE	566110	BIBBHOSE/PETUNIA FEST	07/05/2019	17.53	17.53	07/15/2019
		4	ACE HARDWARE	566137	COUPLE PVC/NIPPLE/PUSH ADAPTE	07/06/2019	54.00	54.00	07/15/2019
		4	ACE HARDWARE	566147	PUSH ADAPTER/EXT TUBE/PLASTIC B	07/06/2019	18.32	18.32	07/15/2019
		24	ALL-SAFE OF DIXON	101423	FLOURIDE SAMPLES	06/25/2019	9.14	9.14	07/15/2019
		50	ASSOCIATED TECHNICAL SERVICES	31563	LEAK LOCATION SERVICE-GALENA &	06/20/2019	1,044.00	1,044.00	07/15/2019
		52	AUCA CHICAGO MC LOCKBOX	1591896226	MAT SERVICE	07/02/2019	142.19	142.19	07/15/2019
		114	CARUS CORPORATION	SLS10076281	MANGANESE SULFATE, CARUSOL	06/28/2019	10,432.39	10,432.39	07/15/2019
		1933	CHASE PAYMENTECH	JUN 2019 5945769	UTILITY CC FEES JUN 2019	06/30/2019	2,277.46	2,277.46	07/14/2019
		136	CIVIC SYSTEMS LLC	CVC17965	SEMI ANNUAL SOFTWARE FEES/7-1/1	06/25/2019	2,432.00	2,432.00	07/15/2019
		1612	CORE & MAIN LP	K770907	12 SWXSW ANCH CPLG 2"	07/03/2019	773.30	773.30	07/15/2019
		1211	DYNEGY ENERGY SERVICES	146635419071	92 ARTESIAN PLACE 0045036075	07/01/2019	4,487.93	4,487.93	07/15/2019
		1211	DYNEGY ENERGY SERVICES	146635519071	1552 DUTCH RD 0127095069	07/01/2019	1,017.85	1,017.85	07/15/2019
		1211	DYNEGY ENERGY SERVICES	146635619061	420 E RIVER RD WL#5	06/28/2019	1,720.91	1,720.91	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146635719071	1125 N JEFFERSON 0822025034	07/01/2019	3,060.17	3,060.17	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919071	0 CHICAGO AVE 2607077030	07/01/2019	235.34	235.34	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019071	1329 N GALENA AVE 5526002009	07/01/2019	3,800.10	3,800.10	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119071	1512 S COLLEGE	07/01/2019	282.11	282.11	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219071	1025 NACHUSA AVE	07/01/2019	2,630.55	2,630.55	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636419071	1952 LOWELL PARK RD	07/01/2019	57.76	57.76	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519071	2019 LOWELL PARK RD 8907019049	07/01/2019	50.98	50.98	07/15/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619071	1740 N BRINTON	07/01/2019	97.24	97.24	07/15/2019
WATER	254	FARLEY'S APPLIANCE	217459	PUMP, SHIPPING, LABOR/REPLACED	06/26/2019	333.92	333.92	07/15/2019
WATER	254	FARLEY'S APPLIANCE	217460	MISC PARTS, LABOR/DEHUMIDIFIER	06/26/2019	165.00	165.00	07/15/2019
WATER	272	FREEDOM MAILING SERVICES INC.	36208	BILL PROCESSING	06/28/2019	354.06	354.06	07/15/2019
WATER	272	FREEDOM MAILING SERVICES INC.	36208	BILL PROCESSING	06/28/2019	1,025.63	1,025.63	07/15/2019
WATER	272	FREEDOM MAILING SERVICES INC.	36290	PRINTING/MAILING SHUT OFF NOTIC	07/05/2019	38.72	38.72	07/15/2019
WATER	272	FREEDOM MAILING SERVICES INC.	36290	POSTAGE SHUT OFF NOTICES	07/05/2019	156.54	156.54	07/15/2019
WATER	492	MARTIN & COMPANY EXCAVATING	27100	SPLASH PAD-1" CLEAN STONE-23.14T	06/22/2019	189.75	189.75	07/15/2019
WATER	492	MARTIN & COMPANY EXCAVATING	27100	SPLASH PAD 3/8 CHIPS - 12.86TN	06/22/2019	118.31	118.31	07/15/2019
WATER	492	MARTIN & COMPANY EXCAVATING	27100	ANNEX BLACK DIRT - 40.30TN SPLIT	06/22/2019	453.38	453.38	07/15/2019
WATER	492	MARTIN & COMPANY EXCAVATING	27133	1" CLEAN STONE - 15.13TN	06/29/2019	124.07	124.07	07/15/2019
WATER	555	NICOR	JUN 19 593337	1740 N BRINTON	06/25/2019	104.22	104.22	07/15/2019
WATER	555	NICOR	JUN 2019 356015	1952 LOWELL PARK ROAD	06/26/2019	104.71	104.71	07/15/2019
WATER	555	NICOR	JUN 2019 930232	2019 LOWELL PARK ROAD	06/26/2019	44.14	44.14	07/15/2019
WATER	594	PDC LABORATORIES	I9374603	FLUORIDE TESTING	06/29/2019	72.00	72.00	07/15/2019
WATER	610	PITNEY BOWES	3103252893	LEASE #0011240797	06/29/2019	177.69	177.69	07/14/2019
WATER	627	QUALITY READY MIX CONCRETE INC	29239	1/2" #4 REBAR-12EA, 4000PSI-1.5EA F	06/04/2019	235.50	235.50	07/15/2019
WATER	627	QUALITY READY MIX CONCRETE INC	29240	4000PSI -.50EA, RETURN TRIP FARLE	06/04/2019	97.50	97.50	07/15/2019
WATER	627	QUALITY READY MIX CONCRETE INC	29257	4000PSI-5.75EA FARLEY APPLIANCE	06/05/2019	603.75	603.75	07/15/2019
WATER	627	QUALITY READY MIX CONCRETE INC	29463	4000PSI-1.75EA WASHINGTON AVE	06/19/2019	183.75	183.75	07/15/2019
WATER	627	QUALITY READY MIX CONCRETE INC	29484	IDOT PP-2-5EA GALENA AVE	06/21/2019	670.00	670.00	07/15/2019
WATER	627	QUALITY READY MIX CONCRETE INC	29519	4000PSI-7.00EA WASHINGTON AVE	06/25/2019	735.00	735.00	07/15/2019
WATER	728	STERLING NAPA AUTO PARTS	003415	MOTOR MOUNT-2013 DODGE GRAND	06/18/2019	167.98	167.98	07/15/2019
WATER	728	STERLING NAPA AUTO PARTS	003623	OIL DRY-2EA	06/19/2019	19.98	19.98	07/15/2019
WATER	728	STERLING NAPA AUTO PARTS	003657	NAPA NON DETER 30QT-12EA	06/19/2019	59.88	59.88	07/15/2019
WATER	728	STERLING NAPA AUTO PARTS	003735	FITTINGS	06/19/2019	5.92	5.92	07/15/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0815873	DI SERVICE TANKS	06/27/2019	78.92	78.92	07/15/2019
WATER	809	USA BLUEBOOK	933479	HACH FLUORIDE REAGENT - HACH P	06/25/2019	1,168.75	1,168.75	07/15/2019
WATER	809	USA BLUEBOOK	937704	LEAD FREE HYDRANT ADAPTER	06/28/2019	298.50	298.50	07/15/2019
WATER	809	USA BLUEBOOK	937704	LEAD FREE HYDRANT ADAPTER	06/28/2019	28.08	28.08	07/15/2019
WATER	831	WATER PRODUCTS CO.	0288948	VALVE BOX W/LID-9EA	07/02/2019	1,422.00	1,422.00	07/15/2019
WATER	836	WELLS FARGO	JUL 2019 PHIL 4359	SAMSUNG 970 SSD	07/03/2019	159.98	159.98	07/15/2019
WATER	836	WELLS FARGO	JUL 2019 PHIL 4359	DELL OPTIPLEX 060 SFF	07/03/2019	605.88	605.88	07/15/2019
WATER	836	WELLS FARGO	JUL 2019 PHIL 4359	DELL OPTIPLEX 7060 SFF	07/03/2019	605.88	605.88	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	836	WELLS FARGO	JUN 2019 HUYETT 3949	LAB G TOTE, VINEGAR, PEROXIDE	07/03/2019	43.59	43.59	07/15/2019
WATER	1814	XPRESS BILL PAY	41007	JUN 2019 UTILITY FEES	07/01/2019	534.06	534.06	07/14/2019
Total WATER:						47,323.44	47,323.44	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	562027	WRENCH COMBO/MAG BIT HANDLE	06/06/2019	18.52	18.52	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	562027	AUTO CHARGER/MOSQ REPELLENT/	06/06/2019	75.56	75.56	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	562676	VALVE VALL, NIPPLE GALV CAP , PLU	06/10/2019	162.25	162.25	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	562810	TILLER REAR TINE RENTAL/RAKE BO	06/11/2019	221.98	221.98	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	562998	SYLVANIA 150QCLDC120V/GLV LTHR	06/12/2019	193.97	193.97	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	563089	CAULK GUN, POLYSEAL, SCT	06/13/2019	59.27	59.27	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	563371	FILTER PP	06/14/2019	191.88	191.88	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	563625	TWIST LOCK LIGHT	06/17/2019	32.37	32.37	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	563806	SILICONE CLEAR/COMM SWITCH/OU	06/18/2019	39.53	39.53	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	563940	POOL 3PC POLES/POOL ALGAE BRUS	06/19/2019	32.79	32.79	07/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	565242	ACE WATER/KEY-SINGLE CUT/HARD	06/28/2019	26.76	26.76	07/15/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591888125	MAT SERVICE	06/25/2019	62.71	62.71	07/15/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591896236	MATS	07/02/2019	62.71	62.71	07/15/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JUN 2019 5945769	UTILITY CC FEES JUN 2019	06/30/2019	2,277.47	2,277.47	07/14/2019
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC17965	SEMI ANNUAL SOFTWARE FEES/7-1/1	06/25/2019	2,432.00	2,432.00	07/15/2019
SEWAGE TREATMENT	1612	CORE & MAIN LP	K771834	1002-88 8 CLAY XCI/PVC CPLG - 10	06/26/2019	243.80	243.80	07/15/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819061	2600 W THIRD ST	06/28/2019	31,573.53	31,573.53	07/15/2019
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0883522-IN	EXPANSION JOINT 8 X 6 SINGLE ARC	06/28/2019	4,578.25	4,578.25	07/15/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36208	BILL PROCESSING	06/28/2019	354.06	354.06	07/15/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36208	BILL PROCESSING	06/28/2019	1,025.62	1,025.62	07/15/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36290	PRINTING/MAILING SHUT OFF NOTIC	07/05/2019	38.71	38.71	07/15/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36290	POSTAGE SHUT OFF NOTICES	07/05/2019	156.54	156.54	07/15/2019
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450	ANNUAL NPDES FEE 7/1/19-6/30/20	06/25/2019	15,000.00	15,000.00	07/15/2019
SEWAGE TREATMENT	1541	KALEEL'S	07 2019	3 HI VIS SHIRTS - JAMES LESLIE	07/01/2019	63.00	63.00	07/15/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV006964	DATA SERVICE-INDEPENDENCE LIFT	06/15/2019	30.00	30.00	07/15/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9375245	PHOSPHATE TOTAL, TOTAL NITROGE	07/05/2019	222.40	222.40	07/15/2019
SEWAGE TREATMENT	610	PITNEY BOWES	3103252893	LEASE #0011240797	06/29/2019	177.69	177.69	07/14/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	002459	DAYTIME RUNNING LIGHT BULB-2013	06/11/2019	16.99	16.99	07/15/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	938876	PETRI DISH/20' SUSP SPST FLOAT/48"	07/01/2019	550.05	550.05	07/15/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	939158	40' SUSPENDED SPST FLOAT	07/01/2019	80.57	80.57	07/15/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	940298	ORION ROSS ULTRA PH TRIODE	07/02/2019	534.87	534.87	07/15/2019
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	273190	EVERETT/DIXON PROJ-BARREL RISE	06/25/2019	749.25	749.25	07/15/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	41007	JUN 2019 UTILITY FEES	07/01/2019	534.07	534.07	07/14/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							61,819.17	61,819.17	
FIRE									
FIRE		4	ACE HARDWARE	561614	VELCRO TAPE	06/03/2019	8.09	8.09	07/15/2019
FIRE		4	ACE HARDWARE	561629	RETURN	06/03/2019	.02-	.02-	07/15/2019
FIRE		4	ACE HARDWARE	562231	KEY TAGS	06/07/2019	3.60	3.60	07/15/2019
FIRE		12	AFFORDABLE WINDOW TINTING & AU	JUL 2019 AFFORD	WINDOW TINT 2010 AND 2015 TAHOE	07/02/2019	220.00	220.00	07/15/2019
FIRE		22	ALEXIS FIRE EQUIPMENT CO.	0065163-IN	ANNUAL LADDER SERVICE T-10	06/26/2019	747.58	747.58	07/15/2019
FIRE		2247	ATLAS OUTFITTERS	13759	LIFE VESTS FOR BOAT	06/12/2019	493.50	493.50	07/15/2019
FIRE		1662	BARBECK COMMUNICATIONS	444635	LIGHTS SIREN RADIO PACKAGE AND I	06/27/2019	9,799.90	9,799.90	07/15/2019
FIRE		129	CHUCK'S COMPRESSORS INC.	1546	QUARTERLY AIR QUALITY SCBA TEST	06/21/2019	414.50	414.50	07/15/2019
FIRE		1490	DINGES FIRE COMPANY	00504	HELMET FRONT	06/03/2019	89.68	89.68	07/15/2019
FIRE		1490	DINGES FIRE COMPANY	00641	HELMET FRONT	06/10/2019	90.45	90.45	07/15/2019
FIRE		1490	DINGES FIRE COMPANY	55204	PROBATIONARY HELMET FRONT	04/04/2019	86.65	86.65	07/15/2019
FIRE		1056	EAGLE ENGRAVING INC.	2019-3560	RETIREMENT PLAQUE- SHIPMAN	07/01/2019	201.95	201.95	07/15/2019
FIRE		2246	EQUIPMENT MANAGEMENT COMPAN	55751	REPLACEMENT BATTERIES FOR EXT	06/24/2019	940.00	940.00	07/15/2019
FIRE		267	FLOWERS ETC.	026192	IIA HELMS FUNERAL FLOWERS	06/30/2019	72.95	72.95	07/15/2019
FIRE		275	FYR- FYTER INC	70053	EXTINGUISHER REFILL	04/01/2019	47.25	47.25	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143521	VEHICLE WASH	05/04/2019	5.75	5.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143570	VEHICLE WASH- MAY	05/13/2019	5.75	5.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143620	VEHICLE WASH- MAY	05/23/2019	5.75	5.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143626	VEHICLE WASH- MAY	05/23/2019	5.75	5.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143674	VEHICLE WASH- JUNE	06/01/2019	5.75	5.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143743	VEHICLE WASH- JUNE	06/07/2019	6.75	6.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143757	VEHICLE WASH- JUNE	06/08/2019	5.75	5.75	07/15/2019
FIRE		339	HUFFMAN CAR WASH	143836	VEHICLE WASH- JUNE	06/22/2019	5.75	5.75	07/15/2019
FIRE		474	LINEN EXPRESS	759288	JUNE 2019 LAUNDRY	07/01/2019	54.00	54.00	07/15/2019
FIRE		504	MEDICAL PRODUCTS GROUP OF	346213	OXYGEN D	07/01/2019	8.75	8.75	07/15/2019
FIRE		504	MEDICAL PRODUCTS GROUP OF	346417	OXYGEN D	07/01/2019	8.75	8.75	07/15/2019
FIRE		504	MEDICAL PRODUCTS GROUP OF	346579	OXYGEN D	07/01/2019	17.50	17.50	07/15/2019
FIRE		504	MEDICAL PRODUCTS GROUP OF	346614	OXYGEN M	07/01/2019	21.00	21.00	07/15/2019
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	16058777	RADIO 2019 C1 TAHOE	06/25/2019	3,670.20	3,670.20	07/15/2019
FIRE		1071	OLIVER'S FOOD PRIDE	8726	DRINKING WATER	07/01/2019	17.94	17.94	07/15/2019
FIRE		610	PITNEY BOWES	3103252893	LEASE #0011240797	06/29/2019	69.80	69.80	07/14/2019
FIRE		644	RK GRAPHICS	49507	LETTERING FOR 1H26	06/20/2019	590.00	590.00	07/15/2019
FIRE		675	SAUK VALLEY MEDIA	061910126243	LETTERHEAD AND BUSINESS CARDS	07/01/2019	285.00	285.00	07/15/2019
FIRE		728	STERLING NAPA AUTO PARTS	003257	BULB 2010 TAHOE	06/17/2019	2.99	2.99	07/15/2019
FIRE		728	STERLING NAPA AUTO PARTS	003669	BULB 2010 TAHOE	06/19/2019	1.49	1.49	07/15/2019
FIRE		801	UNIFORM DEN INC	100035-03	CLASS A PROMOTIONS	07/02/2019	561.38	561.38	07/15/2019
FIRE		801	UNIFORM DEN INC	100254-02	CLASS A BOETTCHER	06/29/2019	269.95	269.95	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	801	UNIFORM DEN INC	100609	NEW HIRE CLASS A UNIFORM ALTER	07/02/2019	48.50	48.50	07/15/2019
FIRE	824	WAGNER, SEAN	JUL 2019 WAGNER	PER DIEM CHILD SAFETY SEAT TECH	07/01/2019	105.00	105.00	07/15/2019
FIRE	836	WELLS FARGO	JUN 2019 CALLISON	CHILD SEAT CERT WAGNER	07/03/2019	95.00	95.00	07/15/2019
FIRE	836	WELLS FARGO	JUN 2019 SHIPMAN	APPARATUS CLEANER	07/03/2019	134.75	134.75	07/15/2019
FIRE	836	WELLS FARGO	JUN 2019 SHIPMAN	MIC CLIPS	07/03/2019	81.35	81.35	07/15/2019
FIRE	836	WELLS FARGO	JUN 2019 SHIPMAN	UNIFORMS	07/03/2019	94.43	94.43	07/15/2019
Total FIRE:						19,400.86	19,400.86	
POLICE								
POLICE	4	ACE HARDWARE	564054	BUG REPELLENT & BROOMS	06/19/2019	66.53	66.53	07/15/2019
POLICE	4	ACE HARDWARE	565271	WEED B GONE, TANK SPRAYER	06/28/2019	68.38	68.38	07/15/2019
POLICE	4	ACE HARDWARE	565444	CABLE TIES	06/30/2019	6.29	6.29	07/15/2019
POLICE	4	ACE HARDWARE	565944	AIR HORN	07/03/2019	13.49	13.49	07/15/2019
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0043968-IN	400 CDR/400 DVD	07/02/2019	629.61	629.61	07/15/2019
POLICE	54	AUTOZONE INC.	1916510623	HALOGEN BULB	06/18/2019	15.99	15.99	07/15/2019
POLICE	1662	BARBECK COMMUNICATIONS	17947	SPEAKER MICROPHONE	06/27/2019	120.96	120.96	07/15/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13752	WHEEL WEIGHTS, SERVICE CALL (FL	06/24/2019	39.70	39.70	07/15/2019
POLICE	2245	DIXON SCHOOL OF TAE KWON DO	JUNE 2019	SELF DEFENSE & OFFICER SAFETY T	06/05/2019	300.00	300.00	07/15/2019
POLICE	339	HUFFMAN CAR WASH	00001574	40 WASHES	06/30/2019	160.00	160.00	07/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	312901	DIAGNOSTIC REPORT, WIPERS, RADI	05/31/2019	405.80	405.80	07/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	313116	LOF, TIRE ROTATION (17 TAHOE-7380)	05/13/2019	85.83	85.83	07/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	314253	LOF, TIRE ROTATION, OIL PAN REPLA	06/17/2019	91.68	91.68	07/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	314469	LOF, TIRE ROTATION, HOSE REPLACE	06/25/2019	148.63	148.63	07/15/2019
POLICE	467	LEE COUNTY TREASURER	AUG 2019	POLICE DISPATCHING AUG 2019	07/11/2019	16,573.00	16,573.00	07/15/2019
POLICE	1273	LEGACY PRINTS	308549	VENDOR TENT WITH BAG	07/02/2019	1,177.00	1,177.00	07/15/2019
POLICE	1699	MEAD'S BIKE SHOP	070519140124921	PARTS AND REPAIRS FOR 2 BICYCLE	07/05/2019	490.90	490.90	07/15/2019
POLICE	587	P.F PETTIBONE & CO.	176876	21 BOOKS ILLINOIS CITATIONS	06/28/2019	284.65	284.65	07/15/2019
POLICE	629	QUILL CORPORATION	8235777	CD/DVD CASES	06/21/2019	57.45	57.45	07/15/2019
POLICE	629	QUILL CORPORATION	8249277	SHREDDER OIL-2	06/21/2019	19.98	19.98	07/15/2019
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	573435	NEUTER, BOARDING	06/10/2019	516.30	516.30	07/15/2019
POLICE	728	STERLING NAPA AUTO PARTS	004693	FUEL CAP 2007 CHARGER	06/26/2019	11.49	11.49	07/15/2019
POLICE	798	ULTRA STROBE COMMUNICATIONS I	075907	SHIPPING CHARGES	06/27/2019	44.67	44.67	07/15/2019
POLICE	801	UNIFORM DEN INC	99791-05	PANTS (171, 166, 181, 182, 183,174)	06/28/2019	526.93	526.93	07/15/2019
POLICE	801	UNIFORM DEN INC	99791-06	UNIFORM PANTS, TOP (182, 183, 186,	07/02/2019	445.63	445.63	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SH 9714	LUNCH SAFE PASSAGE TRANSPORT (07/03/2019	13.50	13.50	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	DRESS BLUE GLOVES	07/03/2019	148.50	148.50	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	BATTERIES (AA,AAA,9V)	07/03/2019	459.36	459.36	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	MOURNING BANDS	07/03/2019	84.99	84.99	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	FARIAS (CAR SEAT TRAINING)	07/03/2019	95.00	95.00	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	SWAT LEADER TRAINING (THOMAS)	07/03/2019	740.00	740.00	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	POSTAGE PLAN	07/03/2019	17.99	17.99	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 SIBLEY 4383	ACCIDENT RECONSTRUCTION COUR	07/03/2019	1,200.00	1,200.00	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 WHELAN 1308	BATTERY, CASE, KEYBOARD	07/03/2019	120.97-	120.97-	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 WHELAN 1308	INVESTIGATIVE EXPENSE	07/03/2019	50.00	50.00	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 WHELAN 1308	INVESTIGATIVE EXPENSE	07/03/2019	50.00	50.00	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 WHELAN 1308	RETURN SHIPPING	07/03/2019	19.79	19.79	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 WHELAN 1308	CERTIFIED MAIL	07/03/2019	13.70	13.70	07/15/2019
POLICE	836	WELLS FARGO	JUN 2019 WHELAN 1308	CERTIFIED MAIL	07/03/2019	54.80	54.80	07/15/2019
Total POLICE:						25,127.55	25,127.55	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11VT-3NR1-7NJG	CODING ROBOT FOR CODING CLUB	06/27/2019	84.00	84.00	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17LR-NYT6-FJMN	PRIZES FOR SRP	07/01/2019	32.78	32.78	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CPW-CW31-GJ7K	BOOKS - ADULT MATERIALS	06/29/2019	86.01	86.01	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FYD-7QN9-4N9P	BOOK LIBRARY WAS CHARGED FOR,	06/27/2019	9.34-	9.34-	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GYJ-TDDW-4LRM	CREDIT MEMO FOR BOOK REC'D PO	07/08/2019	6.48-	6.48-	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H6J-R7KD-FMYN	PERIBOARD KEYBOARD RETURNED	06/28/2019	39.99-	39.99-	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H7X-G497-1LCW	PRIZES FOR SRP	06/25/2019	54.30	54.30	07/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MXD-JGCM-3DC1	PRIZES FOR SRP	06/25/2019	115.65	115.65	07/15/2019
LIBRARY	1872	CINTAS	4024721520	WET MOP REPLACE MATS	06/27/2019	29.85	29.85	07/15/2019
LIBRARY	1872	CINTAS	4024721520	SOAP/TOILET PAPER/MICROFIBER CL	06/27/2019	27.08	27.08	07/15/2019
LIBRARY	1872	CINTAS	4025188729	WET MOP REPLACE MATS	07/03/2019	29.85	29.85	07/15/2019
LIBRARY	1872	CINTAS	4025188729	PAPER TOWELS/SOAP/MICROFIBER	07/03/2019	37.08	37.08	07/15/2019
LIBRARY	148	COMCAST CABLE	JUL 2019 248583	221 S HENNEPIN - CABLE/INTERNET	07/02/2019	130.88	130.88	07/14/2019
LIBRARY	197	DISTINCTIVE GARDENS	847	PULL WEEDS AROUND PLANTS & SP	06/30/2019	215.00	215.00	07/15/2019
LIBRARY	235	EBSCO	1581038	ANNUAL PERIODICALS SUBSCRIPTIO	07/03/2019	1,911.58	1,911.58	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40663611	ADULT MTLs - BOOKS	06/23/2019	221.13	221.13	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40669640	CHILDREN - BOOKS	06/24/2019	953.65	953.65	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40684692	ADULT MTLs - BOOKS	06/25/2019	11.99	11.99	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40684692	YA - BOOKS	06/25/2019	455.19	455.19	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40691379	ADULT MTLs - BOOKS	06/25/2019	19.78	19.78	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40691379	CHILDREN - BOOKS	06/25/2019	155.53	155.53	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40773461	ADULT MTLs - BOOKS	07/02/2019	934.29	934.29	07/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40773461	CHILDREN - BOOKS	07/02/2019	26.31	26.31	07/15/2019
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	21036909	YEAR 5 PYMT-ALARM CONTRACT	07/01/2019	3,018.00	3,018.00	07/15/2019
LIBRARY	1227	MIDWEST TAPE	97601970	2 AUDIOBKS/2 BLU-RAYS/35 DVDS	07/02/2019	655.61	655.61	07/15/2019
LIBRARY	531	MO-ST PLUMBING	21726	REPLACE DRAIN ASSEMBLY ON DRIN	06/17/2019	398.85	398.85	07/15/2019
LIBRARY	531	MO-ST PLUMBING	21780	CHECK AC UNIT FOR TAD ROOM	06/24/2019	45.00	45.00	07/15/2019
LIBRARY	1328	RAILS	5865	FIND MORE ILLINOIS	07/05/2019	800.00	800.00	07/15/2019
LIBRARY	1813	STUARD & ASSOC INC	26152	ELEVATOR INSPECTION	07/08/2019	215.00	215.00	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	JUL 2019 PHIL 4359	RECEIPT PRINTER	07/03/2019	311.98	311.98	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	BINDER/BATTERIES FOR LIBRARY OF	07/03/2019	17.42	17.42	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	CRAFT SUPPLIES	07/03/2019	28.45	28.45	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	STORAGE BOX	07/03/2019	9.70	9.70	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	PRODUCT FOR PUBLIC KIOSKS	07/03/2019	199.00	199.00	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	FOOD ITEMS LIB DIRECTORS MEETIN	07/03/2019	26.74	26.74	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	SNACKS, NAPKINS	07/03/2019	9.05	9.05	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	CRAFT SUPPLIES,SNACKS	07/03/2019	14.22	14.22	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	CRAFT SUPPLIES	07/03/2019	13.44	13.44	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	CRAFT SUPPLIES	07/03/2019	52.14	52.14	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	SNACKS,PRIZES YOUTH PROGRAMS	07/03/2019	98.46	98.46	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	LIB. DIRECTOR BUSINESS CARDS	07/03/2019	30.00	30.00	07/15/2019
LIBRARY	836	WELLS FARGO	JUN 2019 7655	DIGITIZING ADULT LIB. MATERIALS	07/03/2019	75.35	75.35	07/15/2019
Total LIBRARY:						11,494.53	11,494.53	
LIBRARY GRANT								
LIBRARY GRANT	2010	CINTAS CORPORATION #355	4025283922	MTHLY CLEANING OF RESTROOMS -	07/05/2019	102.42	102.42	07/15/2019
Total LIBRARY GRANT:						102.42	102.42	
AIRPORT								
AIRPORT	4	ACE HARDWARE	564191	CTRL PUMP/CAULKGUN/	06/20/2019	85.68	85.68	07/15/2019
AIRPORT	4	ACE HARDWARE	564191	OUTDOOR POWER EQUIPMENT	06/20/2019	39.98	39.98	07/15/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591891406	MAT SERVICE	06/27/2019	104.13	104.13	07/15/2019
AIRPORT	148	COMCAST CABLE	JUL 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	07/01/2019	184.54	184.54	07/14/2019
AIRPORT	527	MOORE TIRES INC.	V16135	JD TRACTOR 2955/SERVICE CALL/2 TI	06/29/2019	647.20	647.20	07/15/2019
AIRPORT	555	NICOR	MAY 2019 891000	AIRPORT HANGAR A 4762891000	05/15/2019	59.61	59.61	07/15/2019
AIRPORT	627	QUALITY READY MIX CONCRETE INC	29486	MASON SAND-8EA CPU MASON SAND	06/21/2019	120.00	120.00	07/15/2019
AIRPORT	635	RAYNOR DOOR AUTHORITY	15538	COMM SPRING/LIFT	06/26/2019	594.00	594.00	07/15/2019
AIRPORT	836	WELLS FARGO	JUN 2019 5661	INSPECTION WEIGHING	07/03/2019	100.00	100.00	07/15/2019
Total AIRPORT:						1,935.14	1,935.14	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	JUL 2019 AIKEN	8 SESSIONS	07/08/2019	120.00	120.00	07/15/2019
MUNICIPAL BAND	1414	ANTON, BRYAN	JUL 2019 ANTON	8 SESSIONS	07/08/2019	120.00	120.00	07/15/2019
MUNICIPAL BAND	1200	ARDIS, JULIA	JUL 2019 ARDIS	8 SESSIONS, MOVING, SET-UP, PARA	07/08/2019	310.00	310.00	07/15/2019
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	JUL 2019 BROCKWELL	8 SESSIONS, MOVING, SET-UP, PARA	07/08/2019	310.00	310.00	07/15/2019
MUNICIPAL BAND	99	BURNETT, DONALD	JUL 2019 BURNETT	8 SESSIONS	07/08/2019	120.00	120.00	07/15/2019
MUNICIPAL BAND	100	BURNETT, NANCY A.	JUL 2019 BURNETT, N	8 SESSIONS, PUBLICITY MANAGER 2	07/08/2019	170.00	170.00	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	111	CARLSON, SPENCER	JUL 2019 CARLSON	PARADE	07/08/2019	40.00	40.00	07/15/2019
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	JUL 2019 CARTWRIGHT	8 SESSIONS/PARADE	07/08/2019	160.00	160.00	07/15/2019
MUNICIPAL BAND	1715	CRONE, CAMERON	JUL 2019 CRONE	6 SESSIONS/PARADE	07/08/2019	130.00	130.00	07/15/2019
MUNICIPAL BAND	1967	DELASHMIT, MIA M	JUL 2019 DELASHMIT	6 SESSIONS, MOVING, SET-UP	07/08/2019	180.00	180.00	07/15/2019
MUNICIPAL BAND	240	ELLER, JAMIE	JUL 2019 ELLER	8 SESSIONS	07/08/2019	120.00	120.00	07/15/2019
MUNICIPAL BAND	248	ETCHISON, CRAIG	JUL 2019 ETCHISON	8 SESSIONS/PARADE	07/08/2019	160.00	160.00	07/15/2019
MUNICIPAL BAND	1690	GARCO INC	1-508312	TRUCK RENTAL(MUNICIPAL BAND)	06/25/2019	59.92	59.92	07/15/2019
MUNICIPAL BAND	1690	GARCO INC	508326	TRUCK RENTAL(MUNICIPAL BAND)	07/06/2019	70.81	70.81	07/15/2019
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	JUL 2019 HAMMITT	6 SESSIONS/PARADE	07/08/2019	130.00	130.00	07/15/2019
MUNICIPAL BAND	309	HAMMITT, JOSEPH W.	JUL 2019 HAMMITT	6 SESSIONS, PARADE	07/08/2019	130.00	130.00	07/15/2019
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	JUL 2019 HEMMEN	5 SESSIONS	07/08/2019	75.00	75.00	07/15/2019
MUNICIPAL BAND	330	HESS, TIMOTHY M	JUL 2019 HESS	6 SESSIONS	07/08/2019	90.00	90.00	07/15/2019
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	JUL 2019 HOLDER	8 SESSIONS, MOVING, SET-UP	07/08/2019	310.00	310.00	07/15/2019
MUNICIPAL BAND	991	HOUZENGA, ANTHONY	JUL 2019 HOUZENGA	1 SESSION	07/08/2019	15.00	15.00	07/15/2019
MUNICIPAL BAND	1761	HOUZENGA, SHELLY	JUL 2019 HOUZENGA	1 SESSION	07/08/2019	15.00	15.00	07/15/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	JUL 2019 JAMES	8 SESSIONS/MGR/PARADE	07/08/2019	410.00	410.00	07/15/2019
MUNICIPAL BAND	405	JAMES, JON P.	JUL 2019 JAMES, J	DIRECTOR	07/08/2019	750.00	750.00	07/15/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	JUL 2019 JOHNSON	2 SESSIONS/ LIBRARIAN 1	07/08/2019	80.00	80.00	07/15/2019
MUNICIPAL BAND	1706	KEMMERER, TRAVIS	JUL 2019 KEMMERER	8 SESSIONS	07/08/2019	160.00	160.00	07/15/2019
MUNICIPAL BAND	1707	KENNEY, CARTER S	JUL 2019 KENNEY	6 SESSIONS	07/08/2019	90.00	90.00	07/15/2019
MUNICIPAL BAND	1716	KITZMILLER, AARON	JUL 2019 KITZMILLER	8 SESSIONS	07/08/2019	120.00	120.00	07/15/2019
MUNICIPAL BAND	1966	KUEHL, ISAIAH	JUL 2019 KUEHL	4 SESSIONS/PARADE	07/08/2019	100.00	100.00	07/15/2019
MUNICIPAL BAND	1626	KUEHL, NOAH	JUL 2019 KUEHL, N	4 SESSIONS/MOVING/SET-UP/PARAD	07/08/2019	135.00	135.00	07/15/2019
MUNICIPAL BAND	1576	KUTZ, APRIL	JUL 2019 KUTZ	6 SESSIONS/PARADE	07/08/2019	130.00	130.00	07/15/2019
MUNICIPAL BAND	1005	LAUER, LUCAS	JUL 2019 LAUER	PARADE	07/08/2019	40.00	40.00	07/15/2019
MUNICIPAL BAND	1705	LEMMERT, JOEL	JUL 2019 LEMMERT	8 SESSIONS/MOVING/SET-UP/PARAD	07/08/2019	310.00	310.00	07/15/2019
MUNICIPAL BAND	491	MARCO, LAUREN	JUL 2019 MARCO	6 SESSIONS	07/08/2019	130.00	130.00	07/15/2019
MUNICIPAL BAND	496	MAYS, MITCHELL R.	JUL 2019 MAYS	8 SESSIONS/PARAGE	07/08/2019	160.00	160.00	07/15/2019
MUNICIPAL BAND	548	NELSON, LUKE G.	JUL 2019 NELSON	8 SESSIONS/PARADE	07/08/2019	160.00	160.00	07/15/2019
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	JUL 2019 RIVERA	6 SESSIONS/MOVING/SET-UP	07/08/2019	260.00	260.00	07/15/2019
MUNICIPAL BAND	652	ROD, AUDREY	JUL 2019 ROD	6 SESSIONS	07/08/2019	90.00	90.00	07/15/2019
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	JUL 2019 SCHOLL	2 SESSIONS	07/08/2019	30.00	30.00	07/15/2019
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	JUL 2019 SEGGEBRUCH	6 SESSIONS/PARADE	07/08/2019	130.00	130.00	07/15/2019
MUNICIPAL BAND	753	TERRANOVA, BROOKE	JUL 2019 TERRANOVA	4 SESSIONS	07/08/2019	60.00	60.00	07/15/2019
MUNICIPAL BAND	1709	THOMPSON, INDIA K	JUL 2019 THOMPSON	8 SESSIONS/PARADE	07/08/2019	160.00	160.00	07/15/2019
MUNICIPAL BAND	814	VAN DREW, JEREMY	JUL 2019 VANDREW	8 SESSIONS/MOVING/SET-UP/PARAD	07/08/2019	205.00	205.00	07/15/2019
MUNICIPAL BAND	1066	WATTERS, LAURA B.	JUL 2019 WATTERS	4 SESSIONS	07/08/2019	60.00	60.00	07/15/2019
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	JUL 2019 WHITCOMBE	8 SESSIONS/ANNOUNCER/SPECIAL/P	07/08/2019	290.00	290.00	07/15/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	JUL 2019 WHITCOMBE,R	6 SESSIONS/ADMIN JUN/JUL/LIBRARI	07/08/2019	140.00	140.00	07/15/2019
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	JUL 2019 WHITCOMBE,T	8 SESSIONS/SPECIAL/PARADE	07/08/2019	190.00	190.00	07/15/2019
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	JUL 2019 WHITCOM,TA	8 SESSIONS/SPECIAL	07/08/2019	150.00	150.00	07/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	845	WHITE, DAWN M.	JUL 2019 WHITE	6 SESSIONS	07/08/2019	90.00	90.00	07/15/2019
MUNICIPAL BAND	1711	WHITE, JESSICA N	JUL 2019 WHITE,J	6 SESSIONS	07/08/2019	90.00	90.00	07/15/2019
MUNICIPAL BAND	1217	WHITEHEAD, KATHRYN	JUL 2019 WHITEHEAD	8 SESSIONS	07/08/2019	120.00	120.00	07/15/2019
Total MUNICIPAL BAND:						7,675.73	7,675.73	
Grand Totals:						315,300.42	315,300.42	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 07/02/2019-07/15/2019

Invoice.Batch = "07-02"