

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 08/20/2019-09/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2019 212731	SEP 2019 0000137422	08/16/2019	8,037.92	8,037.92	08/21/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2019 212731	SEP 2019 0000137422	08/16/2019	107,022.42	107,022.42	08/21/2019	
	1612	CORE & MAIN LP	K784531	2" OMNI T2 METER WITH 10" LL	08/13/2019	4,075.00	4,075.00	09/03/2019	
	1612	CORE & MAIN LP	K900611	FLGXFLG PIPE 0.8-3/4" IMP	08/13/2019	264.00	264.00	09/03/2019	
	1612	CORE & MAIN LP	K900611	4 FLGXFLG DI PIPE '3-3/4" IMP	08/13/2019	510.00	510.00	09/03/2019	
	1612	CORE & MAIN LP	K944760	DEPT AVE & WOODLAWN ST. WATER	08/13/2019	7,189.89	7,189.89	09/03/2019	
	1612	CORE & MAIN LP	L003185	2018 METER PROJECT	08/08/2019	14,585.00	14,585.00	09/03/2019	
	1612	CORE & MAIN LP	L033766	2018 METER PROJECT/SS INSERT F/	08/16/2019	524.00	524.00	09/03/2019	
	1612	CORE & MAIN LP	L055398	METERS, GROUND WIRE, REPLUMB	08/19/2019	13,550.00	13,550.00	09/03/2019	
	1612	CORE & MAIN LP	L060412	CAP, MEGALUG PIPE, GASKET, COR-T	08/20/2019	136.78	136.78	09/03/2019	
	492	MARTIN & COMPANY EXCAVATING	1274D17-5	HAMPTON LIFT STATION REPLACEME	06/08/2019	62,919.31	62,919.31	09/03/2019	
	492	MARTIN & COMPANY EXCAVATING	27253	3/4" ROADSTONE - DEPOT AVE PROJ	08/10/2019	1,259.61	1,259.61	09/03/2019	
	492	MARTIN & COMPANY EXCAVATING	27275	3/4" ROAD STONE 489.42TN	08/17/2019	2,814.17	2,814.17	09/03/2019	
	565	NORTH'S OIL COMPANY	3050133	2500 GAL GASOHOL	08/21/2019	5,730.00	5,730.00	09/03/2019	
	638	RENNER QUARRIES LTD.	51398	3/4" CHIPS 12.97TNS	08/16/2019	103.76	103.76	09/03/2019	
	638	RENNER QUARRIES LTD.	51461	3/4" CHIPS 15.67 TONS	08/24/2019	125.36	125.36	09/03/2019	
	735	STRAND ASSOCIATES INC	0151829	PROF SERVICES JULY 2019	08/14/2019	2,964.82	2,964.82	09/03/2019	
	831	WATER PRODUCTS CO.	0290385	MEDALLION 12" EXTENSION	08/26/2019	980.00	980.00	09/03/2019	
	850	WILLETT HOFMANN & ASSOC INC	26332	HAMPTON LIFT STATION REPLACEME	04/18/2019	2,107.10	2,107.10	09/03/2019	
	850	WILLETT HOFMANN & ASSOC INC	26711	HAMPTON LIFT STATION REPLACEME	07/02/2019	4,177.73	4,177.73	09/03/2019	
	Total :						239,076.87	239,076.87	
CONFISCATED PROP REVENUES									
CONFISCATED PROP	159	COPPOTELLI, MATTHEW	Aug 20 2019	MONEY FOR DRUG PURCHASES	08/20/2019	1,000.00	1,000.00	08/21/2019	
	Total CONFISCATED PROP REVENUES:						1,000.00	1,000.00	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148111	AUDIT PROGRAM CONTINGENCY PAY	09/01/2019	75.66	75.66	09/03/2019	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148112	AUDIT PROGRAM CONTINGENCY	09/01/2019	57.82	57.82	09/03/2019	
	Total REVENUES:						133.48	133.48	

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COUNCIL								
COUNCIL	4	ACE HARDWARE	570592	TRASH CAN	08/08/2019	7.19	7.19	09/03/2019
COUNCIL	1610	NIMCA	SEP 2019	MEMBERSHIP DUES 2019-2020	08/22/2019	65.00	65.00	09/03/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	155101	PROF SERVICES JULY 2019	08/05/2019	14,082.00	14,082.00	09/03/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	155113	ORDINANCE VIOLATIONS JULY 2019	08/05/2019	1,341.00	1,341.00	09/03/2019
Total COUNCIL:						15,495.19	15,495.19	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4120323	PRE-EMPLOYMENT PHYSICAL	08/21/2019	371.00	371.00	09/03/2019
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXON PD 19-01	POLYGRAPH	08/22/2019	140.00	140.00	09/03/2019
Total FIRE/ POLICE COMMISSION:						511.00	511.00	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK	1700046	BACKGROUND CHECKS	07/31/2019	38.00	38.00	09/03/2019
ADMINISTRATION	122	CENTURYLINK	AUG 2019 029672	MAYORS OFFICE 304029672	08/19/2019	103.57	103.57	09/02/2019
ADMINISTRATION	1316	FEHR GRAHAM & ASSOCIATES	89970	19-529 PEDESTRIAN BRIDGE BUILD G	07/31/2019	5,000.00	5,000.00	09/03/2019
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	38991	PREP OF ACTUARIAL REPORT FY EN	08/22/2019	4,600.00	4,600.00	09/03/2019
ADMINISTRATION	528	MORLEY SIGNS	AUG 2019	WATER COOLER DECALS	08/13/2019	270.00	270.00	09/03/2019
ADMINISTRATION	609	PINNEY PRINTING COMPANY	13063	#10 WINDOW ENVELOPES-5000EA	08/14/2019	242.00	242.00	09/03/2019
ADMINISTRATION	609	PINNEY PRINTING COMPANY	13195	BUSINESS CARDS/ DLANGLOSS	08/21/2019	39.00	39.00	09/03/2019
ADMINISTRATION	2007	SYNCONN SOLUTIONS	SEPT 2019	RETAINER SEPT 2019	09/01/2019	1,650.00	1,650.00	09/03/2019
Total ADMINISTRATION:						11,942.57	11,942.57	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	TML9626	MICROSOFT SURFACE GO COVER, MI	08/15/2019	1,233.50	1,233.50	09/03/2019
INFORMATION TECHN	181	DELL MARKETING L.P	10334805830	2 DELL OPTIPLEX 7070	08/19/2019	1,939.98	1,939.98	09/03/2019
Total INFORMATION TECHNOLOGY:						3,173.48	3,173.48	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	90203	17-570H FY 2018 BROWNSFIELD ASS	07/31/2019	28,860.00	28,860.00	09/03/2019
Total GRANT EXPENSES:						28,860.00	28,860.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89957	19-389 DEP AVE CONST PROJ 2019 E	07/31/2019	14,584.50	14,584.50	09/03/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89958	19-389 DEP AVE CONST PROJ 2019	07/31/2019	5,000.00	5,000.00	09/03/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89972	#18-833 PH01 PRELIMINARY ENGINEE	07/31/2019	7,535.50	7,535.50	09/03/2019

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INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89973	PRELIM ENG 19-575 - SAFE ROUTES	07/31/2019	2,980.00	2,980.00	09/03/2019
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	401013	4X8-5/8" CDX SYP PLYWOOD	08/14/2019	24.71	24.71	09/03/2019
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	401111	2X4 - 8' & BETTER KD SPF	08/16/2019	26.53	26.53	09/03/2019
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	401152	2X4 - 8' #2 & BETTER KD SPF	08/16/2019	3.32	3.32	09/03/2019
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20113766	DEPOT AVE RECONSTRUCTION DRA	07/11/2019	92,292.97	92,292.97	09/03/2019
INFRASTRUCTURE FU	518	MILLER BRADFORD RISBERG INC	R01243	CRAWLER EXCAVATOR	08/19/2019	3,500.00	3,500.00	09/03/2019
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	51397	3/8"CHIPS 47.14TNS, 1" MINUS 48.40T	08/16/2019	633.64	633.64	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13741	DEPOT AVE 5.25 YD	08/01/2019	543.37	543.37	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13770	DEPOT AVE 6.0 YD	08/02/2019	621.00	621.00	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13818	DEPOT AVE 5.00 YD	08/06/2019	517.50	517.50	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13879	DEPOT AVE 4.75 YD	08/08/2019	491.62	491.62	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13899	DEPOT AVE 5.0 YD	08/09/2019	517.50	517.50	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13944	DEPOT AVE 5.25 YD	08/13/2019	543.37	543.37	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13959	DEPOT AVE 4.75 YD	08/13/2019	491.62	491.62	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13986	DEPOT AVE 4.0 YD	08/15/2019	414.00	414.00	09/03/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13996	DEPOT AVE & HIGH SCHOOL PARKIN	08/15/2019	439.87	439.87	09/03/2019
INFRASTRUCTURE FU	2011	SEGA AG WORKS INC	216	DEPOT AVE WATER MAIN PROJECT	07/19/2019	6,200.00	6,200.00	09/03/2019
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0290073	MEDALLION 24" EXTENSION	08/14/2019	650.00	650.00	09/03/2019
Total INFRASTRUCTURE FUND EXPENSES:						138,011.02	138,011.02	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	571487	HARDWARE FOR PICTURES	08/16/2019	9.68	9.68	09/03/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591959945	CITY HALL MATS	08/27/2019	108.92	108.92	09/03/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2019 212731	SEP 2019 0000137422	08/16/2019	8,826.90	8,826.90	08/21/2019
MUNICIPAL	374	IL OFFICE OF STATE FIRE MARSHAL	5125104149	CONVEYANCE CERT OF OPERATION	08/20/2019	75.00	75.00	09/03/2019
MUNICIPAL	540	NATIONAL ELEVATOR INSPECTION S	0359711	ANNUAL ELEV INSP CITY HALL	08/12/2019	181.50	181.50	09/03/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	807337910	SEP 2019 COBRA	08/17/2019	19.31	19.31	09/03/2019
Total MUNICIPAL:						9,221.31	9,221.31	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	89971	PRELIMINARY ENG. II FOR BIKE BATH	07/31/2019	1,424.00	1,424.00	09/03/2019
CAPITAL FUND EXPEN	1315	FREIGHTHOUSE KITCHEN & BATH ST	4694	BUILD. DEPT - WINDOW SILL	08/14/2019	645.00	645.00	09/03/2019
CAPITAL FUND EXPEN	412	JOHN DEERE FINANCIAL	1014558	JOHN DEERE Z955M EFI ZTRAK	08/27/2019	10,300.00	10,300.00	09/03/2019
Total CAPITAL FUND EXPENSES:						12,369.00	12,369.00	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	AUG 2019 025726	FAX BUILD/ZON 304025726	08/19/2019	34.41	34.41	09/02/2019
BUILDING ZONING	267	FLOWERS ETC.	160588	FLOWERS SCRIVEN	08/01/2019	53.85	53.85	08/27/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:						88.26	19.44-	
STREETS								
STREETS	4	ACE HARDWARE	571141	HARDWARE, HYDRAULIC CMNT, CON	08/14/2019	23.63	23.63	09/03/2019
STREETS	4	ACE HARDWARE	571147	PAINT MIXERS	08/14/2019	11.32	11.32	09/03/2019
STREETS	4	ACE HARDWARE	571160	CONCRETE PATCH 10LBS PAIL	08/14/2019	23.38	23.38	09/03/2019
STREETS	4	ACE HARDWARE	571743	PUSH BROOM	08/19/2019	66.58	66.58	09/03/2019
STREETS	4	ACE HARDWARE	571901	CORD MOWER, HAMMER	08/20/2019	26.98	26.98	09/03/2019
STREETS	4	ACE HARDWARE	571915	CLOROX WIPES, BATTERY	08/20/2019	13.02	13.02	09/03/2019
STREETS	4	ACE HARDWARE	572075	CABLE CRIMPER RENTAL	08/21/2019	5.50	5.50	09/03/2019
STREETS	4	ACE HARDWARE	572634	TRASH CAN	08/26/2019	18.99	18.99	09/03/2019
STREETS	4	ACE HARDWARE	71825	CHAIN, CABLE	08/19/2019	39.86	39.86	09/03/2019
STREETS	4	ACE HARDWARE	L71823	CABLE CRIMPER RENTAL	08/19/2019	5.50	5.50	09/03/2019
STREETS	4	ACE HARDWARE	L72692	BAR FLAT, TAP PLUG, BIT	08/26/2019	25.71	25.71	09/03/2019
STREETS	4	ACE HARDWARE	L72700	NUTS & BOLTS	08/26/2019	4.65	4.65	09/03/2019
STREETS	4	ACE HARDWARE	L72740	SWITCH WALPLATE, HARDWARE	08/27/2019	5.29	5.29	09/03/2019
STREETS	4	ACE HARDWARE	L72759	ALL PURPOSE SAND AP60	08/27/2019	31.92	31.92	09/03/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591955205	MAT SERVICE	08/22/2019	111.44	111.44	09/03/2019
STREETS	148	COMCAST CABLE	AUG 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	08/10/2019	112.64	112.64	09/02/2019
STREETS	1548	CUMMINS INC	J9-19891	PM ANNUAL INVOICE	08/01/2019	806.75	806.75	09/03/2019
STREETS	217	DIXON TIRE CENTER	95295	REPLACE 3 TIRES - MISC TRUCK	08/20/2019	482.50	482.50	09/03/2019
STREETS	436	KITZMAN'S LTD.	401029	RULE,TAPE/TORX 2" POWER BIT	08/15/2019	19.98	19.98	09/03/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27274	ASPHALT PAVING 8.04 TONS	08/17/2019	434.16	434.16	09/03/2019
STREETS	1688	MDS DOOR COMPANY LLC	9-1052	REPLACED BROKEN BELT/REPAIRED	08/20/2019	262.84	262.84	09/03/2019
STREETS	555	NICOR	AUG 2019 910009 1	621 W SEVENTH 71-84-69-1000 9	08/19/2019	34.61	34.61	09/03/2019
STREETS	728	STERLING NAPA AUTO PARTS	011421	BATTERY	08/13/2019	148.67	148.67	09/03/2019
STREETS	728	STERLING NAPA AUTO PARTS	011423	OIL FILTER 2004 GMC SIERRA 2500	08/13/2019	7.39	7.39	09/03/2019
STREETS	728	STERLING NAPA AUTO PARTS	013213	NAPA QUART 5W30(24)	08/26/2019	54.96	54.96	09/03/2019
STREETS	728	STERLING NAPA AUTO PARTS	013227	OIL FILTER-2EA, WINDSHIELD WASH-	08/26/2019	26.72	26.72	09/03/2019
Total STREETS:						2,804.99	2,804.99	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	570314	BIBBHOSE 1/2"	08/07/2019	25.62	25.62	09/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	570342	BIBB HOSE	08/07/2019	26.97	26.97	09/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	571286	CLAMPS	08/15/2019	27.96	27.96	09/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	571522	CLAMP, ELBOW	08/16/2019	39.61	39.61	09/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	572070	LED ACE A19 60W	08/21/2019	8.99	8.99	09/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	572211	U BOLTS	08/22/2019	13.64	13.64	09/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	L72704	LINE CF3, SAND DISCS, FLAP DISCS	08/26/2019	73.17	73.17	09/03/2019

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PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591947283	SHOP SUPPLIES	08/15/2019	37.40	37.40	09/03/2019
PUBLIC PROPERTY	122	CENTURYLINK	AUG 2019 007798	CEMETERY 304007798	08/04/2019	78.44	78.44	09/02/2019
PUBLIC PROPERTY	203	DIXON GLASS CO INC	31434	LAMI 24 X 48 FOR LOADER	08/20/2019	121.50	121.50	09/03/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1012622	BELT	08/19/2019	84.67	84.67	09/03/2019
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	148680	BOX PKG	08/14/2019	239.20	239.20	09/03/2019
PUBLIC PROPERTY	555	NICOR	AUG 219 191954	105 W RIVER ST	08/19/2019	34.61	34.61	09/03/2019
PUBLIC PROPERTY	847	WILCO RENTAL INC	144964	ISOLATOR, TUBE, MUFFLER COVER	08/06/2019	59.28	59.28	09/03/2019
Total PUBLIC PROPERTY:						871.06	871.06	
CEMETERY								
CEMETERY	4	ACE HARDWARE	570454	TRIMMER LINE	08/08/2019	20.95	20.95	09/03/2019
CEMETERY	4	ACE HARDWARE	571355	RECIP SAW BLADE	08/15/2019	14.39	14.39	09/03/2019
CEMETERY	4	ACE HARDWARE	572111	CONCRETE ANCHORS-PULLING FOU	08/21/2019	15.77	15.77	09/03/2019
CEMETERY	4	ACE HARDWARE	L71432	LINE CF3 PRO	08/16/2019	20.95	20.95	09/03/2019
CEMETERY	4	ACE HARDWARE	L72662	SAND MIX 80LBS	08/26/2019	23.96	23.96	09/03/2019
CEMETERY	4	ACE HARDWARE	L72704	LINE CF3, SAND DISCS, FLAP DISCS	08/26/2019	73.17	73.17	09/03/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591947283	SHOP SUPPLIES	08/15/2019	37.40	37.40	09/03/2019
CEMETERY	203	DIXON GLASS CO INC	31434	LAMI 24 X 48 FOR LOADER	08/20/2019	121.50	121.50	09/03/2019
CEMETERY	427	KEN NELSON AUTO PLAZA	148680	BOX PKG	08/14/2019	239.20	239.20	09/03/2019
CEMETERY	555	NICOR	AUG 2019 020007	1650 FRANKLIN GROVE RD	08/14/2019	34.61	34.61	09/03/2019
CEMETERY	555	NICOR	AUG 2019 320002	416 S DEMENT 36491320002 AUG BILL	08/16/2019	68.64	68.64	09/03/2019
CEMETERY	555	NICOR	AUG 2019 910009	N RT 38 1 W CHURCH	08/14/2019	35.85	35.85	09/03/2019
CEMETERY	662	RP LUMBER COMPANY INC	1908-218593	YELLOW PINE, WHITE PINE	08/20/2019	132.04	132.04	09/03/2019
CEMETERY	847	WILCO RENTAL INC	144964	ISOLATOR, TUBE, MUFFLER COVER	08/06/2019	59.28	59.28	09/03/2019
CEMETERY	847	WILCO RENTAL INC	145253	61010522360, 61029822360	08/26/2019	32.85	32.85	09/03/2019
Total CEMETERY:						930.56	930.56	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	AUG 2019 099556	VETERAN MEMORIAL PARK 44609955	08/04/2019	133.78	133.78	09/02/2019
Total VETERANS PARK:						133.78	133.78	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9004476957	JANITORIAL SUPPLIES @ PSB	08/08/2019	172.54	172.54	09/03/2019
Total PUBLIC SAFETY BUILDING:						172.54	172.54	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	SEP 2019	CONTRACT MAINTENANCE SEP 19	08/27/2019	2,075.00	2,075.00	09/03/2019

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Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		615	POTTERS INDUSTRIES LLC	91227171	8000 LBS GLASS BEADS FOR TRAFFI	06/20/2019	2,776.00	2,776.00	09/03/2019
Total TRAFFIC MAINTENANCE:							2,776.00	2,776.00	
WATER									
WATER		4	ACE HARDWARE	569983	PLIERS	08/05/2019	42.28	42.28	09/03/2019
WATER		4	ACE HARDWARE	570003	PAINT BRUSH	08/05/2019	18.87	18.87	09/03/2019
WATER		4	ACE HARDWARE	570350	COUPLE	08/07/2019	.44	.44	09/03/2019
WATER		4	ACE HARDWARE	571152	SCKT WRCH SET, HEX KEY	08/14/2019	80.08	80.08	09/03/2019
WATER		4	ACE HARDWARE	571175	FLASHLITE MINMAG	08/14/2019	10.79	10.79	09/03/2019
WATER		4	ACE HARDWARE	571433	DEFLECTOR, SPRAYER, BUFFER, SC	08/16/2019	414.32	414.32	09/03/2019
WATER		4	ACE HARDWARE	571508	FAST-SET CONCRETE 50LB	08/16/2019	17.98	17.98	09/03/2019
WATER		4	ACE HARDWARE	571955	RULE TAPE	08/20/2019	17.79-	17.79-	09/03/2019
WATER		4	ACE HARDWARE	572442	CLEANING SUPPLIES	08/23/2019	24.13	24.13	09/03/2019
WATER		4	ACE HARDWARE	L72754	CLEANING SUPPLIES	08/27/2019	22.38	22.38	09/03/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1591959934	RUBBER MATS	08/27/2019	142.19	142.19	09/03/2019
WATER		2216	BIG STATE INDUSTRIAL SUPPLY INC	1352571	PVA COOLING WRAP, SAFTY GLASSE	08/12/2019	575.52	575.52	09/03/2019
WATER		72	BIRKEY'S FARM STORE INC	P71230	FILTER	08/06/2019	70.00	70.00	09/03/2019
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2019 212731	SEP 2019 0000137422	08/16/2019	207.73	207.73	08/21/2019
WATER		122	CENTURYLINK	AUG 2019 001885	WATER 304001885	08/04/2019	347.89	347.89	09/02/2019
WATER		148	COMCAST CABLE	AUG 2019 180059	INTERNET 92 ARTESIAN 87711030101	08/20/2019	91.85	91.85	09/02/2019
WATER		148	COMCAST CABLE	AUG 2019 258038	INTERNET 1025 NACHUSA AVE 877110	08/06/2019	136.85	136.85	09/02/2019
WATER		148	COMCAST CABLE	AUG 2019 258608	INTERNET 1329 N GALENA 877110301	08/05/2019	136.85	136.85	09/02/2019
WATER		1612	CORE & MAIN LP	K945248	METER YOKE, MPXMIP	08/19/2019	298.20	298.20	09/03/2019
WATER		1612	CORE & MAIN LP	L052537	SENSUS ANNUAL FEES	08/19/2019	8,635.00	8,635.00	09/03/2019
WATER		1548	CUMMINS INC	J9-19885	PM ANNUAL INVOICE - GTA38GS2	08/01/2019	1,669.24	1,669.24	09/03/2019
WATER		1548	CUMMINS INC	J9-19886	PM ANNUAL INVOICE - MOBILE	08/01/2019	1,036.69	1,036.69	09/03/2019
WATER		1548	CUMMINS INC	J9-19889	PM ANNUAL INVOICE - SITE 1	07/31/2019	761.18	761.18	09/03/2019
WATER		1548	CUMMINS INC	J9-19890	PM ANNUAL INVOICE SITE 2	08/01/2019	798.32	798.32	09/03/2019
WATER		1548	CUMMINS INC	J9-19892	PM ANNUAL INVOICE - WELLS 6/8	08/01/2019	1,409.77	1,409.77	09/03/2019
WATER		1548	CUMMINS INC	J9-20429	REPLACE ENGINE STARTING BATTER	08/14/2019	2,219.81	2,219.81	09/03/2019
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02496	WELL #9/INSTALLED NEW TIMER & TE	08/06/2019	349.50	349.50	09/03/2019
WATER		339	HUFFMAN CAR WASH	144262	CAR WASH	08/21/2019	13.25	13.25	09/03/2019
WATER		2304	KINGSCOTE CHEMICALS	S10149	LEAK DETECTION KITS	08/22/2019	192.83	192.83	09/03/2019
WATER		555	NICOR	AUG 2019 320001	92 ARTESIAN 66291320001 AUG 2019	08/16/2019	214.07	214.07	09/03/2019
WATER		555	NICOR	AUG 2019 320004	520 E RIVER 59491320004 AUG 2019	08/16/2019	42.93	42.93	09/03/2019
WATER		555	NICOR	AUG 2019 593337	1740 N BRINTON 99497593337	08/23/2019	105.05	105.05	09/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	594	PDC LABORATORIES	I9381293	ARSENIC TOTAL, TURBIDITY	08/15/2019	16.00	16.00	09/03/2019
WATER	594	PDC LABORATORIES	I9381937	GROSS ALPHA-SUBCONTRACTED/RA	08/20/2019	455.00	455.00	09/03/2019
WATER	638	RENNER QUARRIES LTD.	51398	3/4" CHIPS 46.18TNS	08/16/2019	369.44	369.44	09/03/2019
WATER	638	RENNER QUARRIES LTD.	51461	3/4" CHIPS 29.27 TONS	08/24/2019	234.16	234.16	09/03/2019
WATER	728	STERLING NAPA AUTO PARTS	011556	EPOXY, LED LAMP	08/13/2019	36.18	36.18	09/03/2019
WATER	728	STERLING NAPA AUTO PARTS	011817	SUPER HC IND V-BELT(5)	08/15/2019	75.95	75.95	09/03/2019
WATER	728	STERLING NAPA AUTO PARTS	012651	SUPER HC IND V-BELT(7)	08/21/2019	106.33	106.33	09/03/2019
WATER	728	STERLING NAPA AUTO PARTS	013315	BATTERY, BATT. CABLES, MISC SUPP	08/26/2019	279.80	279.80	09/03/2019
WATER	809	USA BLUEBOOK	983160	SPEARS BALL VALVE 1/2" THRD PVC/	08/16/2019	97.90	97.90	09/03/2019
WATER	809	USA BLUEBOOK	983160	FREIGHT	08/16/2019	16.95	16.95	09/03/2019
WATER	831	WATER PRODUCTS CO.	0290072	6 FIELD LOCKET GASKET/4" HYMAX C	08/14/2019	928.00	928.00	09/03/2019
WATER	831	WATER PRODUCTS CO.	0290383	6" CLOW MJ CUTTING IN VALVE	08/26/2019	875.00	875.00	09/03/2019
WATER	831	WATER PRODUCTS CO.	0290384	6" CLOW MJ CUTTING IN VALVE	08/26/2019	875.00	875.00	09/03/2019

Total WATER:

24,433.91 24,433.91

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	570651	MAGNETIC HOOK, SHARPIE	08/09/2019	17.77	17.77	09/03/2019
SEWAGE TREATMENT	4	ACE HARDWARE	571448	FILM PLY CLR	08/16/2019	25.32	25.32	09/03/2019
SEWAGE TREATMENT	4	ACE HARDWARE	571741	12PC SAWZALL	08/19/2019	32.52	32.52	09/03/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591944097	RUBBER MATS	08/13/2019	62.71	62.71	09/03/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591951976	MAT SERVICE	08/20/2019	62.71	62.71	09/03/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2019 212731	SEP 2019 0000137422	08/16/2019	362.16	362.16	08/21/2019
SEWAGE TREATMENT	122	CENTURYLINK	AUG 2019 027784	2600 W THIRD 304027784	08/19/2019	292.16	292.16	09/02/2019
SEWAGE TREATMENT	1992	CJL & M LLC	108	CONTRACTUAL AUGUST 2019	08/26/2019	3,968.00	3,968.00	09/03/2019
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 19 261610	INTERNET 2600 W 3RD 877110301026	08/16/2019	145.83	145.83	09/02/2019
SEWAGE TREATMENT	1612	CORE & MAIN LP	K992928	10 PVC SWR PIPES 14', 8 PVC SWR PI	08/13/2019	387.24	387.24	09/03/2019
SEWAGE TREATMENT	1612	CORE & MAIN LP	L052537	SENSUS ANNUAL FEES	08/19/2019	8,635.00	8,635.00	09/03/2019
SEWAGE TREATMENT	1548	CUMMINS INC	J9-19888	PM ANNUAL INVOICE	08/01/2019	1,322.27	1,322.27	09/03/2019
SEWAGE TREATMENT	2244	ENGINEERED SPECIALTIES LLC	41992	FASTPIPE/VALVE KIT/MEGABUBBLE L	08/23/2019	178.14	178.14	09/03/2019
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6155	40HP,EPH MOTOR, TEST, CHECK, BEA	05/20/2019	438.78	438.78	09/03/2019
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	352316	JEEP LIBERTY/HEATING CONCERN/R	08/15/2019	460.14	460.14	09/03/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42043866	SOLENOID, ELBOW, MALE, BRASS	08/20/2019	464.85	464.85	09/03/2019
SEWAGE TREATMENT	505	MENARDS	40100	CONDUIT, ANCHOR, PVC, 2-GANG	08/15/2019	125.75	125.75	09/03/2019
SEWAGE TREATMENT	505	MENARDS	40384	PVC CONDUIT, PVC COUPLER RUBBE	08/19/2019	64.64	64.64	09/03/2019
SEWAGE TREATMENT	505	MENARDS	40621	MISC PLUMBING SUPPLIES	08/21/2019	83.68	83.68	09/03/2019
SEWAGE TREATMENT	505	MENARDS	40766	STRUT 1" J HANGER	08/23/2019	2.39	2.39	09/03/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV008799	DATA SERVICE-INDEPENDENCE LIFT	08/15/2019	30.00	30.00	09/03/2019
SEWAGE TREATMENT	519	MILLER, JAMES	AUG 2019	BOOTS	08/18/2019	185.10	185.10	09/03/2019
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	333489	FRAME/SOLID LID	08/08/2019	781.00	781.00	09/03/2019
SEWAGE TREATMENT	555	NICOR	AUG 19 320002	AUG 19 SERVICE 2600 W THIRD	07/18/2019	107.60	107.60	09/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	555	NICOR	AUG 19 320003	AUG 19 SERVICE 2400 W FIRST	07/18/2019	46.86	46.86	09/03/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9381365	PHOSPHATE TOTAL, TOTAL NITROGE	08/16/2019	231.20	231.20	09/03/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51462	3/4" CHIPS - 14.58 TON	08/24/2019	116.64	116.64	09/03/2019
SEWAGE TREATMENT	1041	SOLENIIS LLC	131498489	PRAESTOL 859 BS BAGS	08/16/2019	5,460.00	5,460.00	09/03/2019
Total SEWAGE TREATMENT:						24,090.46	24,090.46	
FIRE								
FIRE	1405	AWARD COMPANY OF AMERICA	31992	PROMOTION PLAQUES- CASE	08/15/2019	210.90	210.90	09/03/2019
FIRE	1662	BARBECK COMMUNICATIONS	253723	RADIO SPEAKER REPAIR- PSB	08/22/2019	1,570.80	1,570.80	09/03/2019
FIRE	122	CENTURYLINK	AUG 2019 074498	PSB 304074498	08/19/2019	280.00	280.00	09/02/2019
FIRE	1490	DINGES FIRE COMPANY	02295	SINGLE GAS CO MONITORS	08/16/2019	350.00	350.00	09/03/2019
FIRE	1490	DINGES FIRE COMPANY	02523	2 TURNOUT GEAR BAGS	08/26/2019	136.68	136.68	09/03/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2093304	AMBULANCE SUPPLIES	08/13/2019	384.09	384.09	09/03/2019
FIRE	269	FOSTER COACH SALES INC	17861	LUG NUT REPLACEMENT	08/08/2019	8.46	8.46	09/03/2019
FIRE	1890	NFPA.ORG	7547591X	YEARLY MEMBERSHIP NFPA	07/30/2019	175.00	175.00	09/03/2019
FIRE	675	SAUK VALLEY MEDIA	071910126243	BUSINESS CARDS PROMOTIONS WA	07/31/2019	70.00	70.00	09/03/2019
FIRE	677	SBM STERLING BUSINESS CENTER	532758	OFFICE SUPPLIES	08/02/2019	63.22	63.22	09/03/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV459028	COPY MACHINE	08/15/2019	136.51	136.51	09/03/2019
Total FIRE:						3,385.66	3,385.66	
POLICE								
POLICE	4	ACE HARDWARE	571168	FASTENERS CLEAR	08/14/2019	3.59	3.59	09/03/2019
POLICE	4	ACE HARDWARE	572160	GARBAGE CAN	08/21/2019	7.19	7.19	09/03/2019
POLICE	52	AUCA CHICAGO MC LOCKBOX	1591955215	RUG SERVICE PSB	08/22/2019	71.50	71.50	09/03/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	56733	DRUGS OF ABUSE PANEL	08/11/2019	220.00	220.00	09/03/2019
POLICE	1662	BARBECK COMMUNICATIONS	253447	RADIO REPAIR SQUAD 95	08/15/2019	952.00	952.00	09/03/2019
POLICE	122	CENTURYLINK	AUG 2019 074498	PSB 304074498	08/19/2019	1,095.79	1,095.79	09/02/2019
POLICE	144	CNA SURETY	54424205N Howell	HOWELL NOTARY	08/19/2019	30.00	30.00	09/03/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14039	LOF, BATTERY 2013 CHARGER #6996	08/16/2019	255.43	255.43	09/03/2019
POLICE	275	FYR- FYTER INC	71160	SERVICE FIRE EXTINGUISHERS	08/12/2019	84.90	84.90	09/03/2019
POLICE	275	FYR- FYTER INC	71234	SERVICE FIRE EXTING	08/21/2019	15.50	15.50	09/03/2019
POLICE	1016	INTOXIMETERS INC.	635609	BRAC	08/14/2019	544.15	544.15	09/03/2019
POLICE	1323	K & M TIRE	421656919	1 NEW SQUAD TIRE	08/13/2019	120.26	120.26	09/03/2019
POLICE	1323	K & M TIRE	421656937	4 WINTER TIRES FOR SQUAD	08/13/2019	516.40	516.40	09/03/2019
POLICE	1323	K & M TIRE	421656939	4 WINTER SQUAD TIRES	08/13/2019	471.76	471.76	09/03/2019
POLICE	427	KEN NELSON AUTO PLAZA	315485	LOF, TIRE ROTATION, INSPECTION, C	08/14/2019	206.08	206.08	09/03/2019
POLICE	427	KEN NELSON AUTO PLAZA	316099	LOF, TIRE ROTATION	08/16/2019	91.68	91.68	09/03/2019
POLICE	2301	KUSKA, THELMA	081319	FARIAS CHILD SAFETY SEAT CLASS	08/13/2019	75.00	75.00	09/03/2019
POLICE	451	LAMENDOLA, JASON	3896932295	REIMBURSE JASON LEMENDOLA DAT	07/09/2019	30.00	30.00	09/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	451	LAMENDOLA, JASON	3909936713	REIMBURSE JASON LEMENDOLA DAT	07/09/2019	30.00	30.00	09/03/2019
POLICE	451	LAMENDOLA, JASON	3922967450	REIMBURSE JASON LEMENDOLA DAT	08/09/2019	30.00	30.00	09/03/2019
POLICE	533	MUNICIPAL ELECTRONICS	066688	TS-4 ANT #4-597	08/13/2019	214.11	214.11	09/03/2019
POLICE	606	PIECZYNSKI, LINDA S.	6907	ROLL CALL NEWSLETTER (27 OFFICE	08/13/2019	124.00	124.00	09/03/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV459344	MAINTENANCE #A8796	08/19/2019	374.12	374.12	09/03/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV459562	MAINTENANCE #A8795	08/20/2019	141.77	141.77	09/03/2019
POLICE	1299	SEWING BY DEB	568039	PATCHES AND PANTS HEMMING	08/12/2019	52.00	52.00	09/03/2019
POLICE	704	SLIM-N-HANK'S	09539	OUTSTANDING TOW BILL	05/24/2019	50.00	50.00	09/03/2019
POLICE	704	SLIM-N-HANK'S	11746	OUTSTANDING TOW BILL	05/12/2019	60.00	60.00	09/03/2019
POLICE	704	SLIM-N-HANK'S	11769	OUTSTANDING TOW BILL	04/02/2019	50.00	50.00	09/03/2019
POLICE	704	SLIM-N-HANK'S	12263	OUTSTANDING TOW BILL	05/23/2019	50.00	50.00	09/03/2019
POLICE	704	SLIM-N-HANK'S	12269	OUTSTANDING TOW BILL	05/30/2019	60.00	60.00	09/03/2019
POLICE	704	SLIM-N-HANK'S	12294	OUTSTANDING TOW BILL	06/13/2019	60.00	60.00	09/03/2019
POLICE	801	UNIFORM DEN INC	100122	HELIX CUSTOM-DEETS	08/10/2019	414.95	414.95	09/03/2019
POLICE	801	UNIFORM DEN INC	100125	HELIX CUSTOM-PRATT	08/10/2019	392.50	392.50	09/03/2019
POLICE	801	UNIFORM DEN INC	100126	HELIX CUSTOM-FARIAS	08/10/2019	392.50	392.50	09/03/2019
POLICE	801	UNIFORM DEN INC	100127	HELIX CUSTOM-BIVINS	08/10/2019	392.50	392.50	09/03/2019
POLICE	801	UNIFORM DEN INC	July 2019 Credit	CREDIT FROM PRIOR INVOICES	08/08/2019	635.37-	635.37-	09/03/2019
Total POLICE:						7,044.31	7,044.31	
LIBRARY								
LIBRARY	4	ACE HARDWARE	572297	AIR FRESHENER BATHROOM	08/22/2019	5.03	5.03	09/03/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1743-FGYF-4GF4	2 BOOKS FOR BOOK CLUB GROUP	08/21/2019	10.44	10.44	09/03/2019
LIBRARY	122	CENTURYLINK	AUG 2019 050193	LIBRARY 304050193	08/04/2019	221.30	221.30	09/02/2019
LIBRARY	1872	CINTAS	4028009216	WET MOP REPLACE MATS	08/15/2019	29.85	29.85	09/03/2019
LIBRARY	1872	CINTAS	4028009216	CLEANERS: GLASS & DISINFECTANT/	08/15/2019	34.80	34.80	09/03/2019
LIBRARY	1872	CINTAS	4028498561	WET MOP REPLACE MATS	08/22/2019	29.85	29.85	09/03/2019
LIBRARY	1872	CINTAS	4028498561	SOAP/TOILET PAPER/MICROFIBER CL	08/22/2019	27.08	27.08	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41112889	ADULT MTLs - BOOK REORDERED, O	07/28/2019	10.79	10.79	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41229008	REFUND FOR ADULT BK RETURNED,	08/05/2019	10.79-	10.79-	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41229008	REFUND FOR YA BK RETURNED, WAS	08/05/2019	14.99-	14.99-	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41313656	YA - BOOK, ORIG COPY WAS DAMAGE	08/11/2019	14.99	14.99	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41386479	ADULT MTLs - BOOKS	08/15/2019	253.43	253.43	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41386479	CHILDREN - BOOKS	08/15/2019	4.79	4.79	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41424295	ADULT MTLs - BOOKS	08/18/2019	149.15	149.15	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41424295	CHILDREN - BOOKS	08/18/2019	22.49	22.49	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41451193	ADULT MTLs - BOOKS	08/20/2019	196.20	196.20	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41451193	YA - BOOKS	08/20/2019	405.80	405.80	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41546412	ADULT MTLs - BOOKS	08/23/2019	213.67	213.67	09/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41546412	YA - BOOKS	08/23/2019	10.79	10.79	09/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	41546412	CHILDREN - BOOKS	08/23/2019	1,547.13	1,547.13	09/03/2019
LIBRARY	460	LEAF	9753116	SHARP COPIER CONTRACT # 100-381	08/18/2019	391.45	391.45	09/03/2019
LIBRARY	1227	MIDWEST TAPE	97780648	1 AUDIOBK	08/13/2019	24.99	24.99	09/03/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	169735	MTHLY SERVICE AUG 2019	08/15/2019	65.00	65.00	09/03/2019
Total LIBRARY:						<u>3,643.24</u>	<u>3,643.24</u>	
AIRPORT								
AIRPORT	4	ACE HARDWARE	57827	LIME-RUST REMOVER-3EA	08/27/2019	33.27	33.27	09/03/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591955199	JANITORIAL SUPPLIES/MATS	08/22/2019	104.13	104.13	09/03/2019
AIRPORT	143	CMT	0203432	AIRPORT ENGINEERING	04/18/2019	13,045.40	13,045.40	09/03/2019
AIRPORT	143	CMT	0204031	AIRPORT ENGINEERING	05/22/2019	20,717.66	20,717.66	09/03/2019
AIRPORT	143	CMT	0204462	AIRPORT ENGINEERING	06/17/2019	836.94	836.94	09/03/2019
Total AIRPORT:						<u>34,737.40</u>	<u>34,737.40</u>	
MUNICIPAL BAND								
MUNICIPAL BAND	1690	GARCO INC	1-508584	TRUCK RENTAL(MUNICIPAL BAND)	08/11/2019	77.04	77.04	09/03/2019
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	JUL 2019	BAND 8 SESSIONS/PARADE	07/05/2019	160.00	160.00	09/03/2019
MUNICIPAL BAND	755	THE AUDIO VIDEO CONNECTION	20410	PORTABLE PA SYSTEM/FENDER 2 SP	08/21/2019	889.98	889.98	09/03/2019
Total MUNICIPAL BAND:						<u>1,127.02</u>	<u>1,127.02</u>	
PERFORMING ARTS								
PERFORMING ARTS	2305	THE HISTORIC DIXON THEATRE GRO	AUG282019	DONATION	08/28/2019	7,000.00	7,000.00	09/03/2019
Total PERFORMING ARTS:						<u>7,000.00</u>	<u>7,000.00</u>	
Grand Totals:						<u>575,108.11</u>	<u>575,000.41</u>	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 08/20/2019-09/03/2019