

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/03/2019-12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1612	CORE & MAIN LP	L460338	SHEAR RINGS	11/11/2019	3,642.60	3,642.60	12/16/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2019 L17-1416	L17-1416 WWTP	10/17/2019	560,821.67	560,821.67	12/16/2019	
	565	NORTH'S OIL COMPANY	3050001	2500 GAL GASOHOL, OCTANE	12/10/2019	5,705.00	5,705.00	12/16/2019	
	627	QUALITY READY MIX CONCRETE INC	30891	COLLEGE & 7TH 9 82CC0425, 9 WINT	11/19/2019	1,251.00	1,251.00	12/16/2019	
	627	QUALITY READY MIX CONCRETE INC	30893	COLLEGE & 7TH 6 BAGS 82PCC0425,	11/19/2019	834.00	834.00	12/16/2019	
	936	SAUK VALLEY BANK	DEC 2019	12 MO CD	12/05/2019	250,000.00	250,000.00	12/05/2019	
	936	SAUK VALLEY BANK	DEC 2019	24 MO CD	12/05/2019	250,000.00	250,000.00	12/05/2019	
	682	SCHMITT PLUMBING & HEATING	58350	SEWER WRK @ COLLEGE & 7TH ST. I	11/08/2019	5,264.00	5,264.00	12/16/2019	
	682	SCHMITT PLUMBING & HEATING	58351	7TH/COLLEGE REPAIRS	11/09/2019	3,215.50	3,215.50	12/16/2019	
	850	WILLETT HOFMANN & ASSOC INC	27163	1305D19-SYSTEM EXPANSION/ENGIN	10/30/2019	4,433.75	4,433.75	12/16/2019	
	850	WILLETT HOFMANN & ASSOC INC	27280	1305D19-SYSTEM EXPANSION/ENGIN	11/25/2019	2,931.35	2,931.35	12/16/2019	
	850	WILLETT HOFMANN & ASSOC INC	27292	231D18-ANN AVE WATER MAIN	11/25/2019	345.20	345.20	12/16/2019	
	Total :						1,088,444.07	1,088,444.07	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148593	AUDIT PROGRAM CONTINGENCY	10/25/2019	1,754.80	1,754.80	12/16/2019	
REVENUES	2421	ILLINICARE HEALTH	26173	AMBULANCE OVERPAYMENT ILLINI C	11/27/2019	175.34	175.34	12/16/2019	
REVENUES	1808	UBS	111519	FIRE	11/15/2019	493.00	493.00	12/16/2019	
REVENUES	1808	UBS	111519	POLICE	11/15/2019	951.62	951.62	12/16/2019	
REVENUES	836	WELLS FARGO	NOV 2019	REWARDS	12/03/2019	431.18-	431.18-	12/16/2019	
REVENUES	2342	WIERSEMA TRUCKING CORP	25032	AMBULANCE OVERPAYMENT	11/27/2019	620.00	620.00	12/16/2019	
	Total REVENUES:						3,563.58	3,563.58	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	111910124255	SHOP SMALL AD	11/30/2019	358.10	358.10	12/16/2019	
	Total ECONOMIC DEVELOPMENT:						358.10	358.10	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	675	SAUK VALLEY MEDIA	12191023751	HIRING LIST ADVERTISEING	12/09/2019	504.21	504.21	12/16/2019	
FIRE/ POLICE COMMIS	836	WELLS FARGO	NOV 2019 6211 RB	PASTOR COLE HOTEL IL POLICE AND	12/03/2019	166.14	166.14	12/16/2019	

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Total FIRE/ POLICE COMMISSION:							670.35	670.35	
ADMINISTRATION									
ADMINISTRATION	1933	CHASE PAYMENTECH	NOV 2019 5946988	NON UTILITY CC FEES NOV 2019	11/30/2019	141.14	141.14	12/15/2019	
ADMINISTRATION	271	FREDERICKS, BECKY	NOV 2019	IL TREASURER'S INSTITUTE	11/17/2019	128.76	128.76	12/16/2019	
ADMINISTRATION	575	OFFICE DEPOT	407833489001	FILE FOLDER LABELS/ENVELOPES/R	12/03/2019	44.09	44.09	12/16/2019	
ADMINISTRATION	575	OFFICE DEPOT	407837586001	INDEX FLAGS	12/03/2019	10.16	10.16	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	E04 TAX FORMS	12/03/2019	152.31	152.31	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	COFFEE	12/03/2019	24.92	24.92	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	MISC DECOR	12/03/2019	55.97	55.97	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	MISC DECOR	12/03/2019	35.50	35.50	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	MISC DECOR	12/03/2019	21.94	21.94	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	COFFEE, MISC DECOR	12/03/2019	51.68	51.68	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 19 5661 SM	CREDIT	12/03/2019	8.97-	8.97-	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 1826 KB	TOLLWAY SIGNAGE	12/03/2019	8.86	8.86	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 1843 DAL	SAFE PASSAGE CLIENT	12/03/2019	30.01	30.01	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 1843 DAL	DIXON STRONG	12/03/2019	33.06	33.06	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 9898 BF	FREDERICKS TREASURER'S CONFER	12/03/2019	7.46	7.46	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 9898 BF	FREDERICKS TREASURER'S CONFER	12/03/2019	9.28	9.28	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 9898 BF	FREDERICKS TREASURER'S CONFER	12/03/2019	14.03	14.03	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 9898 BF	FREDERICKS TREASURER'S CONFER	12/03/2019	26.49	26.49	12/16/2019	
ADMINISTRATION	836	WELLS FARGO	NOV 2019 9898 BF	FREDERICKS TREASURER'S CONFER	12/03/2019	524.16	524.16	12/16/2019	
ADMINISTRATION	854	WIPFLI LLP	1512013	COMPLETION 4/30/2019 AUDIT & PRE	11/21/2019	6,000.00	6,000.00	12/16/2019	
ADMINISTRATION	1814	XPRESS BILL PAY	44051	NOV 2019 NON UTILITY CC FEES	12/01/2019	21.77	21.77	12/15/2019	
Total ADMINISTRATION:							7,332.62	7,332.62	
INFORMATION TECHNOLOGY									
INFORMATION TECHN	148	COMCAST CABLE	DEC 2019 060020	INTERNET 210 S HENNEPIN 87711030	11/26/2019	91.85	91.85	12/15/2019	
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	11025	FIBER OPTIC INTERNET/IP SUBNET	12/02/2019	224.99	224.99	12/16/2019	
INFORMATION TECHN	749	TDG COMMUNICATIONS	15797	WEBSITE DEVELOPMENT	11/30/2019	135.00	135.00	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	DUO SECURITY 2 FACTOR LOGIN SU	12/03/2019	240.00	240.00	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	DYMO LABEL WRITER 450	12/03/2019	148.85	148.85	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	LIFEPROOF CASE - IPHONE	12/03/2019	49.99	49.99	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	IPAD MOUNT BRACKET	12/03/2019	82.33	82.33	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	HP DESIGNJET INK	12/03/2019	461.09	461.09	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	SHIPPING IPHONE DISPOSAL	12/03/2019	9.76	9.76	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	HP DESIGNJET PAPER	12/03/2019	104.99	104.99	12/16/2019	
INFORMATION TECHN	836	WELLS FARGO	NOV 2019 4359 AP	BLUETOOTH SPEAKER, VELCRO FAS	12/03/2019	32.73	32.73	12/16/2019	

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Total INFORMATION TECHNOLOGY:							1,581.58	1,581.58	
GRANT EXPENSES									
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	91947	17-570H FY 2018 BROWNSFIELD ASS	10/31/2019	1,431.50	1,431.50	12/16/2019
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	91948	17-570P FY 2018 BROWNFIELD ASSE	10/31/2019	8,450.00	8,450.00	12/16/2019
Total GRANT EXPENSES:							9,881.50	9,881.50	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	27284	1156D18-FARGO CREEK W BANK CUL	11/25/2019	2,635.40	2,635.40	12/16/2019
Total INFRASTRUCTURE FUND EXPENSES:							2,635.40	2,635.40	
MUNICIPAL									
MUNICIPAL		1166	1ST AYD CORPORATION	PSI322680	MULTI FOLD TOWELS, GARBAGE BAG	11/22/2019	78.08	78.08	12/16/2019
MUNICIPAL		4	ACE HARDWARE	583466	INDOOR MECH, HOSE MENDR, THRE	11/27/2019	14.91	14.91	12/16/2019
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1592071864	MAT SERVICE	12/03/2019	108.92	108.92	12/16/2019
MUNICIPAL		373	IL MUNICIPAL LEAGUE	OCT 2019	JAN-JUNE2020 PROP/LIAB INS	10/23/2019	99,504.50	99,504.50	12/16/2019
MUNICIPAL		436	KITZMAN'S LTD.	405687	80# SPEC MIX TYPE N PORTLAND & L	11/20/2019	6.49	6.49	12/16/2019
MUNICIPAL		503	MECHANICAL INC- FREEPORT	FRE115777	BOILER REPAIR FOUND ON P.M.	11/10/2019	752.82	752.82	12/16/2019
MUNICIPAL		1236	REPUBLIC SERVICES #766	4720-0000131458	CITY HALL	11/15/2019	42.56	42.56	12/16/2019
MUNICIPAL		836	WELLS FARGO	NOV 2019 4425 TS	SMALL TOOLS, MISC	12/03/2019	143.68	143.68	12/16/2019
Total MUNICIPAL:							100,651.96	100,651.96	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		436	KITZMAN'S LTD.	405769	MOXIE BUILDING	11/25/2019	1,249.57	1,249.57	12/16/2019
Total CAPITAL FUND EXPENSES:							1,249.57	1,249.57	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	144734	WASH	11/07/2019	7.00	7.00	12/16/2019
BUILDING ZONING		339	HUFFMAN CAR WASH	144741	WASH	11/07/2019	7.00	7.00	12/16/2019
BUILDING ZONING		339	HUFFMAN CAR WASH	144864	WASH	11/22/2019	5.75	5.75	12/16/2019
BUILDING ZONING		339	HUFFMAN CAR WASH	144904	WASH	11/25/2019	5.75	5.75	12/16/2019
BUILDING ZONING		339	HUFFMAN CAR WASH	NOV 2019	VEHICLE WASH - CREDIT	11/30/2019	3.75-	3.75-	12/16/2019
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	319444	OIL CHANGE TIRE ROATE 15 CANYON	12/02/2019	77.83	77.83	12/16/2019
BUILDING ZONING		1291	PETTY CASH - SHARRI MILLER	NOV 2019	LIEN FILING FEE 716 6TH AVE	11/27/2019	56.00	56.00	12/16/2019
BUILDING ZONING		836	WELLS FARGO	NOV 2019 4425 TS	CODE CONSULTANT DUES	12/03/2019	75.00	75.00	12/16/2019
BUILDING ZONING		836	WELLS FARGO	NOV 2019 4425 TS	TIM,JOE/NFPA CODE UPDATE CLASS	12/03/2019	15.68	15.68	12/16/2019

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Total BUILDING ZONING:							246.26	246.26	
STREETS									
STREETS		4	ACE HARDWARE	580943	18-8 HX CP	11/05/2019	40.49	40.49	12/16/2019
STREETS		4	ACE HARDWARE	581063	MAGNETIC PICK UP PAL, MAGNETIC	11/06/2019	58.48	58.48	12/16/2019
STREETS		4	ACE HARDWARE	582847	012305430	11/21/2019	48.58	48.58	12/16/2019
STREETS		4	ACE HARDWARE	582910	POWERCNTR	11/21/2019	8.09	8.09	12/16/2019
STREETS		4	ACE HARDWARE	583763	DRIVER POST W/HANDLES	12/02/2019	28.79	28.79	12/16/2019
STREETS		4	ACE HARDWARE	L82965	SPARK PLUG CAP HONDA	11/22/2019	40.02	40.02	12/16/2019
STREETS		52	AUCA CHICAGO MC LOCKBOX	1592066686	MATS	11/28/2019	111.44	111.44	12/16/2019
STREETS		85	BONNELL INDUSTRIES INC	0190068-IN	ARROW BOARD, A WIDE ANGLE, FLA	11/27/2019	1,970.72	1,970.72	12/16/2019
STREETS		85	BONNELL INDUSTRIES INC	0190077-IN	PLOW WING REPAIR	11/27/2019	107.86	107.86	12/16/2019
STREETS		85	BONNELL INDUSTRIES INC	190102-IN	CURB SHOE, BULL NOSE, TOP PUNC	12/02/2019	3,425.20	3,425.20	12/16/2019
STREETS		1539	CIVIL MATERIALS	119585	UPM PATCH MIX 7.61 TN	11/30/2019	989.30	989.30	12/16/2019
STREETS		146	COM ED	NOV 2019 013014	829 S HENNEPIN 1891013014	11/25/2019	21.55	21.55	12/16/2019
STREETS		1508	COMPASS MINERALS AMERICA INC	538431	SALT BULK COURSE LA-HWY	11/21/2019	1,826.25	1,826.25	12/16/2019
STREETS		1508	COMPASS MINERALS AMERICA INC	539445	SALT BULK COURSE LA-HWY	11/22/2019	3,660.58	3,660.58	12/16/2019
STREETS		1508	COMPASS MINERALS AMERICA INC	541491	SALT BULK COURSE LA-HWY 73.87TN	11/26/2019	5,433.14	5,433.14	12/16/2019
STREETS		1508	COMPASS MINERALS AMERICA INC	542592	SALT BULK COURSE LA-HWY 49.59TN	11/27/2019	3,647.34	3,647.34	12/16/2019
STREETS		1508	COMPASS MINERALS AMERICA INC	543337	SALT BULK COURSE LA-HWY 24.68T	11/29/2019	1,815.21	1,815.21	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16031500901	117 LINCOLN STATUE DRIVE	10/28/2019	2.28	2.28	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16031730101	0 BLOODY GULCH	10/28/2019	32.97	32.97	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16052416501	1604 W RIVER ST	10/25/2019	72.78	72.78	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	1605243601	78 S GALENA AVE LITE RT/25	10/25/2019	329.41	329.41	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16052972501	0 RIVER ST ALLEY S GALENA	10/30/2019	457.64	457.64	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16126289501	0 GRAHAM ST	11/08/2019	695.06	695.06	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16210027001	105 W RIVER ST	11/21/2019	153.26	153.26	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16210057001	0 PEORIA LINCOLN STATUE DR	11/21/2019	63.14	63.14	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16210072801	0 GALENA W RIVER ST	11/21/2019	42.37	42.37	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16221221401	416 S DEMENT AVE	11/22/2019	142.86	142.86	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16221221501	524 E RIVER ST	11/22/2019	34.62	34.62	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16229986801	105 E RIVER RD	11/25/2019	667.09	667.09	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16230047101	0 ARTESIAN PLACE	11/25/2019	97.37	97.37	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16241817401	0 BLOODY GULCH	11/26/2019	32.97	32.97	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	16246826001	117 LINCOLN STATUE DR	11/26/2019	2.28	2.28	12/16/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	NOV 2019 16052416501	0 GRAHAM ST, DEMENT AVE SWC	11/08/2019	3,088.20-	3,088.20-	12/16/2019
STREETS		835	HARDEN TRUCK REPAIR INC	25565	GASKET, OIL PAN	11/20/2019	1,015.89	1,015.89	12/16/2019
STREETS		835	HARDEN TRUCK REPAIR INC	25587	REPAIRS TRUCK #6	11/19/2019	413.92	413.92	12/16/2019
STREETS		492	MARTIN & COMPANY EXCAVATING	27560	ASPHALT 16.24 TN	11/25/2019	876.96	876.96	12/16/2019
STREETS		565	NORTH'S OIL COMPANY	3050003	CHEVRON URSA 15W40 BULK	12/05/2019	695.75	695.75	12/16/2019

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STREETS	1291	PETTY CASH - SHARRI MILLER	NOV 2019	LIC PLATE FEE 2005 GMC TRUCK	11/27/2019	30.00	30.00	12/16/2019
STREETS	650	ROCK RIVER READY MIX	15135	GALENA AVE N UNDER ARCH	11/25/2019	222.00	222.00	12/16/2019
STREETS	650	ROCK RIVER READY MIX	15143	W. RIVER ST AT HARRISON	11/26/2019	166.50	166.50	12/16/2019
STREETS	728	STERLING NAPA AUTO PARTS	024939	BULK BATTERY CABLE, BATTERY CA	11/19/2019	44.17	44.17	12/16/2019
STREETS	836	WELLS FARGO	NOV 2019 4359 AP	MIRROR BRACKET	12/03/2019	47.94	47.94	12/16/2019
Total STREETS:						26,484.07	26,484.07	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	582412	BOOM LIFT RENTAL/CHRISTMAS DEC	11/18/2019	832.50	832.50	12/16/2019
PUBLIC PROPERTY	4	ACE HARDWARE	583330	CITY HALL DECORATIONS	11/26/2019	79.96	79.96	12/16/2019
PUBLIC PROPERTY	4	ACE HARDWARE	583461	FG HITH PIN	11/27/2019	4.49	4.49	12/16/2019
PUBLIC PROPERTY	4	ACE HARDWARE	584173	STAINLESS STEEL BOLT(SALT SPREA	12/05/2019	18.57	18.57	12/16/2019
PUBLIC PROPERTY	4	ACE HARDWARE	K97019	SILICONE, WIRE ROPE CLIP	12/02/2019	9.50	9.50	12/16/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592075361	JANITORIAL SUPPLIES	12/05/2019	8.32	8.32	12/16/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0190090-IN	VARIABLE SPEED CONTROLLER	12/02/2019	504.00	504.00	12/16/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0190219-IN	SEALING PLUG, WEDGE LOCK, RECE	12/06/2019	32.47	32.47	12/16/2019
PUBLIC PROPERTY	122	CENTURYLINK	DEC 2019 007798	CEMETERY 304007798	12/04/2019	80.34	80.34	12/15/2019
PUBLIC PROPERTY	203	DIXON GLASS CO INC	31588	SALT SPREADER REPAIR	12/03/2019	113.62	113.62	12/16/2019
PUBLIC PROPERTY	512	MIDAS AUTO SERVICE EXPERTS	0044189	REMOVE & REPLACE EXHAUST PIPE	11/26/2019	266.41	266.41	12/16/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	021414	HI PWR II IND V-BELT	10/23/2019	7.99	7.99	12/16/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	025149	HOSE CLAPS - CHRISTMAS DECORA	11/20/2019	39.92	39.92	12/16/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	025295	FLASHING LIGHTS FORK LIFT	11/21/2019	33.71	33.71	12/16/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	025998	HYDRAULIC OIL 5GAL	11/27/2019	27.25	27.25	12/16/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	026387	PRIMARY WIRE	12/02/2019	14.53	14.53	12/16/2019
Total PUBLIC PROPERTY:						2,073.58	2,073.58	
CEMETERY								
CEMETERY	4	ACE HARDWARE	583240	GLLUE EPOXY	11/25/2019	11.86	11.86	12/16/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592075361	JANITORIAL SUPPLIES	12/05/2019	8.32	8.32	12/16/2019
CEMETERY	436	KITZMAN'S LTD.	406314	KRAFT FACED ROLL	12/06/2019	204.14	204.14	12/16/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	025998	HYDRAULIC OIL 5GAL	11/27/2019	27.24	27.24	12/16/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	026387	PRIMARY WIRE	12/02/2019	14.54	14.54	12/16/2019
CEMETERY	836	WELLS FARGO	NOV 2019 4417 CP	CIMS PHILLIPS SWEGLE	12/03/2019	25.56	25.56	12/16/2019
Total CEMETERY:						291.66	291.66	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	DEC 2019 099556	VETERAN MEMORIAL PARK 44609955	12/04/2019	392.59	392.59	12/15/2019

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Total VETERANS PARK:							392.59	392.59	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI1322679	PSB JANITORIAL SUPPLIES	11/22/2019	78.08	78.08	12/16/2019	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592066695	RUG SERVICE PSB	11/28/2019	82.25	82.25	12/16/2019	
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	0082524	SOFTNER SALT PSB	11/30/2019	64.00	64.00	12/16/2019	
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE115776	A/C TEST & REPAIRS CAUSED BY ST	11/10/2019	617.00	617.00	12/16/2019	
Total PUBLIC SAFETY BUILDING:							841.33	841.33	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN	4	ACE HARDWARE	581044	GORILLA TAPE, HARDWARE	11/06/2019	12.99	12.99	12/16/2019	
Total DOWNTOWN MAINTENANCE:							12.99	12.99	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC	148	COMCAST CABLE	DEC 2019 166520	INTERNET TRAFFIC 877110301016652	11/27/2019	49.95	49.95	12/15/2019	
Total TRAFFIC MAINTENANCE:							49.95	49.95	
WATER									
WATER	4	ACE HARDWARE	581777	COMMAND HOOKS	11/12/2019	26.97	26.97	12/16/2019	
WATER	4	ACE HARDWARE	581786	BIT DRILL, SCREWDRIVER	11/12/2019	8.98	8.98	12/16/2019	
WATER	4	ACE HARDWARE	581959	COMMAND HOOKS	11/13/2019	3.59	3.59	12/16/2019	
WATER	4	ACE HARDWARE	582401	PLIER LONG NOSE	11/18/2019	14.39	14.39	12/16/2019	
WATER	4	ACE HARDWARE	582552	HARDWARE	11/19/2019	2.00	2.00	12/16/2019	
WATER	4	ACE HARDWARE	582706	TRU BLU PIPESEALANT, VLV BALL, G	11/20/2019	53.96	53.96	12/16/2019	
WATER	4	ACE HARDWARE	582830	CLEANING SUPPLIES	11/21/2019	19.03	19.03	12/16/2019	
WATER	4	ACE HARDWARE	582846	TURTLE WAX	11/21/2019	6.29	6.29	12/16/2019	
WATER	4	ACE HARDWARE	582893	THERMOSTAT	11/21/2019	17.99	17.99	12/16/2019	
WATER	4	ACE HARDWARE	583209	STEP LADDER	11/25/2019	40.49	40.49	12/16/2019	
WATER	4	ACE HARDWARE	583480	CLEANING SUPPLIES, TOOLS	11/27/2019	105.46	105.46	12/16/2019	
WATER	4	ACE HARDWARE	584031	NEEDLE CAGE/CUPPED WASHER/CIR	12/04/2019	9.45	9.45	12/16/2019	
WATER	4	ACE HARDWARE	L81238	PVC PIPE, ELWS, COUPLERS, MISC	11/07/2019	37.25	37.25	12/16/2019	
WATER	4	ACE HARDWARE	L81350	BULB, STRUT CONDUIT	11/08/2019	38.86	38.86	12/16/2019	
WATER	4	ACE HARDWARE	L81356	REPAIRS STRUT TOPGRIP	11/08/2019	7.48	7.48	12/16/2019	
WATER	4	ACE HARDWARE	L81917	REPAIRS/HARDWARE	11/13/2019	38.74	38.74	12/16/2019	
WATER	4	ACE HARDWARE	L81919	RIB PLS ANC KIT	11/13/2019	10.34	10.34	12/16/2019	
WATER	24	ALL-SAFE OF DIXON	50571	POSTAGE	11/21/2019	9.14	9.14	12/16/2019	
WATER	122	CENTURYLINK	DEC 2019 001885	WATER 304001885	12/04/2019	355.16	355.16	12/15/2019	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146635419121	92 ARTESIAN PLACE 0045036075	11/27/2019	5,129.71	5,129.71	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519121	1552 DUTCH RD 0127095069	11/27/2019	538.71	538.71	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635619111	420 E RIVER RD WELL 5 0655112011	11/25/2019	1,864.18	1,864.18	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719121	1125 N JEFFERSON 0822025034	11/27/2019	3,448.81	3,448.81	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919121	0 CHICAGO AVE 2607077030	11/27/2019	345.53	345.53	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019121	1329 N GALENA AVE 5526002009	11/27/2019	5,490.31	5,490.31	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119121	1512 S COLLEGE 5547096047	11/27/2019	430.80	430.80	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219121	1025 NACHUSA AVE 5610052004	11/27/2019	3,891.74	3,891.74	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319121	1100 WARP RD #5946131009	11/27/2019	4,713.23	4,713.23	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636419121	1952 LOWELL PARK RD 78778029001	11/27/2019	176.77	176.77	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519121	2019 LOWEL PK RD 8907019049	11/27/2019	93.02	93.02	12/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619121	1740 N BRINTON 9138144009	11/27/2019	225.14	225.14	12/16/2019
WATER	254	FARLEY'S APPLIANCE	263753	SERVICE - RADIANT HEAT	11/21/2019	82.50	82.50	12/16/2019
WATER	272	FREEDOM MAILING SERVICES INC.	37175	BILL PROCESSING	11/30/2019	350.78	350.78	12/16/2019
WATER	272	FREEDOM MAILING SERVICES INC.	37175	BILL PROCESSING	11/30/2019	1,017.07	1,017.07	12/16/2019
WATER	373	IL MUNICIPAL LEAGUE	OCT 2019	JAN-JUNE2020 PROP/LIAB INS	10/23/2019	17,879.50	17,879.50	12/16/2019
WATER	1541	KALEEL'S	5600	MOELLER EMBROIDERY	11/26/2019	13.00	13.00	12/16/2019
WATER	555	NICOR	NOV 2019 356015	1952 LOWELL PARK ROAD	11/26/2019	117.80	117.80	12/16/2019
WATER	555	NICOR	NOV 2019 593337	1740 N BRINTON	11/22/2019	119.93	119.93	12/16/2019
WATER	555	NICOR	NOV 2019 930232	2019 LOWELL PARK ROAD	11/25/2019	107.64	107.64	12/16/2019
WATER	594	PDC LABORATORIES	19395862	FLUORIDE TESTING	12/03/2019	108.00	108.00	12/16/2019
WATER	638	RENNER QUARRIES LTD.	52081	3/4" CHIPS - 17.02TN	11/25/2019	136.16	136.16	12/16/2019
WATER	638	RENNER QUARRIES LTD.	52117	3/4" CHIPS 13.94TNS	11/30/2019	111.52	111.52	12/16/2019
WATER	650	ROCK RIVER READY MIX	15070	N GALENA AVE BY JD PARK & MORGA	11/19/2019	118.00	118.00	12/16/2019
WATER	650	ROCK RIVER READY MIX	15091	CORNER OF HILL DR & E SIXTH ST	11/21/2019	166.50	166.50	12/16/2019
WATER	728	STERLING NAPA AUTO PARTS	024098	40GAL PARTS WASHER	11/12/2019	340.62	340.62	12/16/2019
WATER	728	STERLING NAPA AUTO PARTS	024106	SEAL QTY. 4	11/12/2019	46.44	46.44	12/16/2019
WATER	728	STERLING NAPA AUTO PARTS	024275	BEARING	11/13/2019	20.98	20.98	12/16/2019
WATER	728	STERLING NAPA AUTO PARTS	024323	BEARING	11/13/2019	10.49	10.49	12/16/2019
WATER	728	STERLING NAPA AUTO PARTS	025642	OIL DRY	11/25/2019	19.98	19.98	12/16/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0838838	DI SERVICE TANKS 12/1/19-12/31/19	11/27/2019	78.92	78.92	12/16/2019
WATER	809	USA BLUEBOOK	085503	HACH FERROVER IRON ACCUVAC	12/06/2019	410.95	410.95	12/16/2019
WATER	809	USA BLUEBOOK	83384	FLAG, CLARION FOOD GRAD 2 GREAS	12/04/2019	137.65	137.65	12/16/2019
WATER	836	WELLS FARGO	NOV 2019 3949 MH	SHOWER CLNR, SPONGE	12/03/2019	50.82	50.82	12/16/2019
WATER	836	WELLS FARGO	NOV 2019 4359 AP	BADELFS GPS LOCATORS	12/03/2019	1,207.97	1,207.97	12/16/2019
WATER	1814	XPRESS BILL PAY	44051	NOV 2019 UTILITY CC FEES	12/01/2019	533.25	533.25	12/15/2019
Total WATER:						50,339.99	50,339.99	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PS1323176	TOWELS, POLYURETHANE GLOVES	11/27/2019	139.01	139.01	12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI323691	MASSEON HEAD LAMP	11/27/2019	270.45	270.45	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	581033	KITCHEN TOWEL ROLL, WHIT KNIT GL	11/06/2019	55.39	55.39	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	581199	SNIPS COMPND	11/07/2019	28.78	28.78	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	581459	BOOT 17 RUBBR YEL	11/08/2019	23.48	23.48	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	582103	SEAFOAM MOTOR TRTMT, OIL, CHOK	11/14/2019	41.44	41.44	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	582393	CUTOFF WHL	11/18/2019	16.15	16.15	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	582404	12PK KNIT GOVES, LTHR GLOVES	11/18/2019	27.88	27.88	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	582746	CM WRK BAG, GLV THER, KNIFE HOB	11/20/2019	27.86	27.86	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	583370	LEFT HAND DRILL SET, BATTERY, RA	11/26/2019	51.86	51.86	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	583370	LEFT HAND DRILL SET, BATTERY, RA	11/26/2019	50.03	50.03	12/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	L83819	PRESSURE GAUGE	12/02/2019	8.99	8.99	12/16/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592055679	MAT SERVICE	11/19/2019	62.71	62.71	12/16/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592063541	MAT SERVICE	11/26/2019	62.71	62.71	12/16/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592071863	MAT SERVICE	12/03/2019	62.71	62.71	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16021923101	0 LOWELL PARK RD	10/25/2019	236.78	236.78	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16210049501	1670 BRANDYWINE LANE	11/21/2019	63.86	63.86	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16229911401	1731 TILTON PARK	11/25/2019	57.91	57.91	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16229913201	926 E RIVER ROAD	11/25/2019	52.21	52.21	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16229924501	706 E FELLOWS	11/25/2019	97.13	97.13	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16229966701	976 TAYLOR COURT	11/25/2019	146.82	146.82	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16230050601	128 LIBERTY COURT	11/25/2019	40.77	40.77	12/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16230053201	0 LOWELL PARK	11/25/2019	273.36	273.36	12/16/2019
SEWAGE TREATMENT	1612	CORE & MAIN LP	I620813	RETURN SHEAR RINGS	12/05/2019	1,321.08-	1,321.08-	12/16/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02516	INVESTIGATE GENERATOR ISSUE. C	11/19/2019	1,272.52	1,272.52	12/16/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819111	2600 W THIRD ST 1226400005	11/25/2019	22,218.11	22,218.11	12/16/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37175	BILL PROCESSING	11/30/2019	350.77	350.77	12/16/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37175	BILL PROCESSING	11/30/2019	1,017.06	1,017.06	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	113019	OVERPAY ON CAR WASHES	11/30/2019	2.00-	2.00-	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144604	VEHICLE WASH	10/18/2019	5.75	5.75	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144657	VEHICLE WASH	10/25/2019	5.75	5.75	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144674	VEHICLE WASH	11/01/2019	5.75	5.75	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144828	VEHICLE WASH	11/18/2019	5.75	5.75	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144832	VEHICLE WASH	11/18/2019	5.75	5.75	12/16/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144872	CAR WASH	11/22/2019	5.75	5.75	12/16/2019
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2019 L17-1416	L17-1416 WWTP	10/17/2019	36,454.56	36,454.56	12/16/2019
SEWAGE TREATMENT	373	IL MUNICIPAL LEAGUE	OCT 2019	JAN-JUNE2020 PROP/LIAB INS	10/23/2019	12,231.50	12,231.50	12/16/2019
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050476	158 GAL DIESEL FUEL	12/05/2019	393.73	393.73	12/16/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9396445	DIXON 503 SLUDGE	12/05/2019	362.40	362.40	12/16/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	023809	ADAPTER	11/09/2019	2.69	2.69	12/16/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	024131	GREEN FULL STRENGTH OIL	11/12/2019	91.66	91.66	12/16/2019
SEWAGE TREATMENT	2437	TRILLIUM PUMPS USA SLC LLC	8428856	RAS PUMP	11/19/2019	28,490.00	28,490.00	12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6126	CALIB 2 SIEMENS LUT/430 MONITOR I	11/26/2019	1,125.00	1,125.00	12/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2019 2650 JM	DEPT LUNCH	12/03/2019	67.67	67.67	12/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2019 2650 JM	DEPT LUNCH	12/03/2019	10.83	10.83	12/16/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	44051	NOV 2019 UTILITY CC FEES	12/01/2019	533.25	533.25	12/15/2019
Total SEWAGE TREATMENT:						105,231.46	105,231.46	
FIRE								
FIRE	4	ACE HARDWARE	580896	HARDWARE	11/05/2019	.72	.72	12/16/2019
FIRE	4	ACE HARDWARE	581131	STATION SUPPLIES	11/06/2019	3.23	3.23	12/16/2019
FIRE	4	ACE HARDWARE	581830	SUPER GLUE	11/12/2019	3.59	3.59	12/16/2019
FIRE	4	ACE HARDWARE	582841	STATION SUPPLIES	11/21/2019	15.82	15.82	12/16/2019
FIRE	4	ACE HARDWARE	583072	STATION SUPPLIES	11/23/2019	13.93	13.93	12/16/2019
FIRE	4	ACE HARDWARE	L82976	STATION SUPPLIES	11/22/2019	27.32	27.32	12/16/2019
FIRE	1537	AIR ONE EQUIPMENT	150507	HOSE GASKETS	11/21/2019	53.26	53.26	12/16/2019
FIRE	1490	DINGES FIRE COMPANY	05372	HELMET FRONTS SHIPMAN HANSLER	11/26/2019	165.40	165.40	12/16/2019
FIRE	1490	DINGES FIRE COMPANY	05387	TURNOUT GEAR- BOOTS- BASLER, B	11/27/2019	869.97	869.97	12/16/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2116063	AMBULANCE SUPPLIES	11/18/2019	313.19	313.19	12/16/2019
FIRE	339	HUFFMAN CAR WASH	144614	VEHICLE WASH	10/18/2019	5.75	5.75	12/16/2019
FIRE	339	HUFFMAN CAR WASH	144693	VEHICLE WASH	11/02/2019	5.75	5.75	12/16/2019
FIRE	474	LINEN EXPRESS	959376	NOVEMBER 2019 LAUNDRY	12/01/2019	12.60	12.60	12/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	350588	OXYGEN D	11/04/2019	17.50	17.50	12/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	350770	OXYGEN D	11/15/2019	26.25	26.25	12/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	350934	OXYGEN D	11/22/2019	17.50	17.50	12/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	350983	OXYGEN M	11/01/2019	21.00	21.00	12/16/2019
FIRE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	5908903	TIRE REPAIR 1H17	11/19/2019	20.00	20.00	12/16/2019
FIRE	1980	SNYDER'S PHARMACY	323267	LANCETS	11/30/2019	23.98	23.98	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	LOCK OUT TAG OUT	12/03/2019	33.21	33.21	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	LOCK OUT TAG OUT	12/03/2019	23.98	23.98	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	UNIFORMS	12/03/2019	32.72	32.72	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	UNIFORM SHIRTS	12/03/2019	1,274.68	1,274.68	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	TEST STRIPS	12/03/2019	152.38	152.38	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	THANKSGIVING DINNER FOR SHIFT	12/03/2019	75.00	75.00	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6211 RB	BOAT PROP REPLACEMENT	12/03/2019	84.99	84.99	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6229 DL	CONFERENCE HOTEL DEPOSIT- LOH	12/03/2019	114.24	114.24	12/16/2019
FIRE	836	WELLS FARGO	NOV 2019 6229 DL	MEAL AT AURORA SEMINAR- BUSKOH	12/03/2019	20.70	20.70	12/16/2019
Total FIRE:						3,428.66	3,428.66	
POLICE								
POLICE	4	ACE HARDWARE	583898	TRASH CAN	12/02/2019	7.19	7.19	12/16/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE		4	ACE HARDWARE	584057	FIRE EXT. BRACKET, ROPE, OTHER H	12/04/2019	.75-	.75-	12/16/2019
POLICE		4	ACE HARDWARE	584144	HARDWARE, WASHERS, ZIP TOGGLE	12/05/2019	16.51	16.51	12/16/2019
POLICE		4	ACE HARDWARE	584174	MISCELLANEOUS HARDWARE	12/05/2019	4.38	4.38	12/16/2019
POLICE		4	ACE HARDWARE	L83858	TRT EQUIPMENT	12/02/2019	98.00	98.00	12/16/2019
POLICE		43	APPLIED CONCEPTS INC	358397	STALKER II RADAR STATIONARY	11/25/2019	886.00	886.00	12/16/2019
POLICE		1792	AXIS FORENSIC TOXICOLOGY INC	57472	DRUGS OF ABUSE PANEL	09/29/2019	220.00	220.00	12/16/2019
POLICE		1662	BARBECK COMMUNICATIONS	80000373	JANUARY MAINTENANCE-RADIO	12/01/2019	433.36	433.36	12/16/2019
POLICE		80	BLUE PRINT CLEANING	004826	SANITIZING REAR SEATS OF SQUAD	12/04/2019	50.00	50.00	12/16/2019
POLICE		493	CARD SERVICE CENTER	Nov 2019 #0137	RAGAN CLOTHING ALLOWANCE	12/03/2019	163.43	163.43	12/15/2019
POLICE		493	CARD SERVICE CENTER	Nov 2019 #0137	SCOTT UNIFORM PANTS	12/03/2019	53.52-	53.52-	12/15/2019
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14550	OIL PRESSURE SWITCH #6996	11/21/2019	273.38	273.38	12/16/2019
POLICE		2425	DIAZ, NICO	11191813433773002	GLOVES-NEW HIRE REIMBURSE	11/26/2019	16.45	16.45	12/16/2019
POLICE		250	EXPERIAN	CD2008030919	CREDIT CHECK	11/29/2019	27.22	27.22	12/16/2019
POLICE		1288	GALLS LLC	014246688	BOOTS FOR DIAZ	11/13/2019	96.95	96.95	12/16/2019
POLICE		339	HUFFMAN CAR WASH	1515	33 CAR WASHES	11/30/2019	132.00	132.00	12/16/2019
POLICE		427	KEN NELSON AUTO PLAZA	318582	RECALL REPAIR, LOF, TIRE ROTATION	11/05/2019	91.68	91.68	12/16/2019
POLICE		431	KIESLER POLICE SUPPLY & AMMUNIT	IN121566	GLOCK 23 40 CAL	11/18/2019	1,101.00	1,101.00	12/16/2019
POLICE		467	LEE COUNTY TREASURER	JAN 2019	POLICE DISPATCHING - JANUARY 202	12/02/2019	16,573.00	16,573.00	12/16/2019
POLICE		580	O'REILLY AUTOMOTIVE INC	1379-358355	VALVE CAPS	12/09/2019	.97	.97	12/16/2019
POLICE		580	O'REILLY AUTOMOTIVE INC	1379-362935	PLASTIC TRAY	11/18/2019	6.49	6.49	12/16/2019
POLICE		580	O'REILLY AUTOMOTIVE INC	OSOOA31731	OVERPAYMENT	12/09/2019	1.62-	1.62-	12/16/2019
POLICE		629	QUILL CORPORATION	2849862	BUSINESS CARDS, UV PEN	11/21/2019	49.57	49.57	12/16/2019
POLICE		629	QUILL CORPORATION	2896084	HIGH SECURITY BAGS	11/25/2019	51.99	51.99	12/16/2019
POLICE		629	QUILL CORPORATION	3010150	SHARPIES, INDEX CARDS	12/03/2019	35.97	35.97	12/16/2019
POLICE		801	UNIFORM DEN INC	101423-04	GARRISON PANTS	11/22/2019	133.69	133.69	12/16/2019
POLICE		801	UNIFORM DEN INC	101423-05	BARNES-SHIRT, PATCH	12/03/2019	64.92	64.92	12/16/2019
POLICE		801	UNIFORM DEN INC	101682	DRESS COAT UPGRADES-WOLFLEY	12/03/2019	301.53	301.53	12/16/2019
POLICE		801	UNIFORM DEN INC	102017-01	NAME TAGS-DIAZ	11/22/2019	11.90	11.90	12/16/2019
POLICE		801	UNIFORM DEN INC	102021	NEWHIRE UNIFORM-HEAD	11/26/2019	1,046.89	1,046.89	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	1/4 ZIP SWEATER	12/03/2019	101.00	101.00	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	INVESTIGATIVE EXPENSE	12/03/2019	50.00	50.00	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	POSTAGE	12/03/2019	73.69	73.69	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	AMERIGLO AGENT 3 DOT GLOCK SET	12/03/2019	278.99	278.99	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	POSTAGE	12/03/2019	39.85	39.85	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	WHEEL CENTER CAP	12/03/2019	43.06	43.06	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	MICROWAVE COVERS, STORAGE BA	12/03/2019	19.36	19.36	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	BOOT COVERS AND COVERALLS	12/03/2019	378.42	378.42	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	ILLINOIS STATE FLAG 3X5 FT	12/03/2019	47.72	47.72	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	REUSABLE STRONGHOLD BAGS	12/03/2019	929.66	929.66	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 1308 CW	GUN CASE	12/03/2019	53.10	53.10	12/16/2019
POLICE		836	WELLS FARGO	Nov 2019 4383 BS	VEST COVERS- MUNTEAN/MCWETHY	12/03/2019	308.26	308.26	12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	LATEX GLOVES	12/03/2019	379.00	379.00	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	EAR PIECE MOLDINGS	12/03/2019	100.25	100.25	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	RULERS AND SCALE FOR PHOTO ME	12/03/2019	193.93	193.93	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	BOOTS-WAKELEY	12/03/2019	216.50	216.50	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	POSTAGE	12/03/2019	17.99	17.99	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	NEEDLE RESISTANT GLOVES-THOMA	12/03/2019	89.99	89.99	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	GAS FOR SQUAD	12/03/2019	53.40	53.40	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 4383 BS	POSTAGE	12/03/2019	10.84	10.84	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 9714 SH	LUNCH NEW HIRE UNIFORM TRIP	12/03/2019	63.37	63.37	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 9714 SH	DINNER THANKSGIVING (186, 180, 18	12/03/2019	61.38	61.38	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 9714 SH	LUNCH THANKSGIVING (154, 156, 178)	12/03/2019	33.00	33.00	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 9714 SH	SHARP CLOTHING ALLOWANCE	12/03/2019	284.38	284.38	12/16/2019
POLICE	836	WELLS FARGO	Nov 2019 9714 SH	ID PRINTER CLEANING KIT	12/03/2019	36.91	36.91	12/16/2019
Total POLICE:						25,702.63	25,702.63	
LIBRARY								
LIBRARY	4	ACE HARDWARE	583251	TOOLBOX FOR SUPPLIES	11/25/2019	15.29	15.29	12/16/2019
LIBRARY	4	ACE HARDWARE	L82940	TRASH BAG, NITRILE GLOVE, CLNR-P	11/21/2019	27.51	27.51	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JMY-H9QC-FV9Q	CREDIT FOR BOOK - SURVIVORS - IN	10/25/2019	5.38-	5.38-	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JYK-9Q37-7C4Y	2 BOOKS	10/28/2019	16.72	16.72	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JYK-9Q37-7C4Y	3 INDEX CARD HOLDERS	10/28/2019	17.91	17.91	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JYK-9Q37-7C4Y	8 BOOKS FOR BK CLUB GROUPS	10/28/2019	62.56	62.56	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KW4-T79G-QF61	STORYTIME SUPPLIES	11/29/2019	27.98	27.98	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MM3-CT1V-4LN3	BINDERS, 3	11/13/2019	29.61	29.61	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MM3-CT1V-4LN3	DVDS FOR COLLECTION	11/13/2019	33.25	33.25	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T6T-RJGP-TDXY	CRAFT SUPPLIES/ACTIVITY BK FOR	11/15/2019	42.28	42.28	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XL1-3MVP-MCP4	2 TAO TRONICS BARCODE SCANNER	11/17/2019	71.98	71.98	12/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XM6-9GYD-7RVX	DEC FAMILY EVENT CRAFT SUPPLIES	11/14/2019	40.47	40.47	12/16/2019
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	127647	26 BOOKS FOR COLLECTION	11/20/2019	326.12	326.12	12/16/2019
LIBRARY	122	CENTURYLINK	DEC 2019 050193	LIBRARY 304050193	12/04/2019	229.59	229.59	12/15/2019
LIBRARY	1872	CINTAS	4035926658	WET MOP REPLACE MATS	11/26/2019	29.85	29.85	12/16/2019
LIBRARY	1872	CINTAS	4035926658	SOAP/MICROFIBER WIPES/SANITIZE	11/26/2019	9.08	9.08	12/16/2019
LIBRARY	1872	CINTAS	4036672702	WET MOP REPLACE MATS	12/05/2019	29.85	29.85	12/16/2019
LIBRARY	1872	CINTAS	4036672702	CLEANERS: GLASS & DISINFECTANT/	12/05/2019	16.80	16.80	12/16/2019
LIBRARY	148	COMCAST CABLE	DEC 2019 248583	221 S HENNEPIN - CABLE/INTERNET	12/02/2019	130.88	130.88	12/15/2019
LIBRARY	184	DEMCO INC	6735112	SUBJECT LABELS/LABEL PROTECTO	12/06/2019	306.85	306.85	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42825704	ADULT MTLs - BOOKS	11/21/2019	62.02	62.02	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42825704	YA - BOOKS	11/21/2019	458.37	458.37	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42825704	CHILDREN - BOOKS	11/21/2019	19.74	19.74	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42844561	ADULT MTLs - BOOKS	11/22/2019	401.99	401.99	12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	42889865	ADULT MTLs - BOOKS	11/26/2019	65.05	65.05	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42889865	YA - BOOKS	11/26/2019	20.98	20.98	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42889865	CHILDREN - BOOKS	11/26/2019	27.19	27.19	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42889865	BOOKS FOR BOOK CLUB	11/26/2019	21.57	21.57	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42921906	ADULT MTLs - BOOKS	11/29/2019	291.89	291.89	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42921906	YA - BOOKS	11/29/2019	11.29	11.29	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42921906	CHILDREN - BOOKS	11/29/2019	36.13	36.13	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42993498	ADULT MTLs - BOOKS	12/05/2019	67.70	67.70	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42993498	YA - BOOKS	12/05/2019	473.91	473.91	12/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42993498	CHILDREN - BOOKS	12/05/2019	21.17	21.17	12/16/2019
LIBRARY	1478	OLSON, PARKER	Dec 2019 Cookie Order	CHRISTMAS COOKIES YOUTH PROG	12/08/2019	120.00	120.00	12/16/2019
LIBRARY	675	SAUK VALLEY MEDIA	1725902	LEGAL NOTICE LIB BOARD MEETING	11/19/2019	27.30	27.30	12/16/2019
LIBRARY	677	SBM STERLING BUSINESS CENTER	470795	RISER, DESKTOP	11/26/2019	579.00	579.00	12/16/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7302701609-0-1	DYMO LABEL TAPE	12/05/2019	47.16	47.16	12/16/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7302701609-0-1	COPY PAPER/STENO PADS/STAPLES/	12/05/2019	70.14	70.14	12/16/2019
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A54457M	MITEL ANNUAL SOFTWARE RENEWAL	12/02/2019	473.26	473.26	12/16/2019
LIBRARY	836	WELLS FARGO	NOV 2019 7655 AD	CRAFT SUPPLIES-FAMILY READING N	12/03/2019	3.36	3.36	12/16/2019
LIBRARY	836	WELLS FARGO	NOV 2019 7655 AD	SNACKS-FAMILY READING NIGHT	12/03/2019	14.20	14.20	12/16/2019
Total LIBRARY:						4,772.62	4,772.62	
LIBRARY GRANT								
LIBRARY GRANT	836	WELLS FARGO	NOV 2019 7655 AD	PRESERVATION TREATMENT OF BLU	12/03/2019	200.00	200.00	12/16/2019
Total LIBRARY GRANT:						200.00	200.00	
AIRPORT								
AIRPORT	148	COMCAST CABLE	DEC 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	12/01/2019	184.98	184.98	12/15/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16021848101	1650 FRANKLIN GROVE RD	10/24/2019	73.52	73.52	12/16/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16221207201	1650 FRANKLIN GROVE RD	11/22/2019	644.52	644.52	12/16/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16229966401	1650 FRANKLIN GROVE RD	11/22/2019	38.80	38.80	12/16/2019
AIRPORT	373	IL MUNICIPAL LEAGUE	OCT 2019	JAN-JUNE2020 PROP/LIAB INS	10/23/2019	2,016.50	2,016.50	12/16/2019
Total AIRPORT:						2,958.32	2,958.32	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1414	ANTON, BRYAN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	2449	ARDIS, ALICIA ROSE	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	DEC 2019	2 SESSIONS/CHRISTMAS/MOVING	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	99	BURNETT, DONALD	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/A	12/09/2019	70.00	70.00	12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	100	BURNETT, NANCY A.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/P	12/09/2019	70.00	70.00	12/16/2019
MUNICIPAL BAND	889	BUSH, LAURA E.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	2444	CONNOLLY, SKYLER JOHN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/	12/09/2019	70.00	70.00	12/16/2019
MUNICIPAL BAND	1301	CURTIS, SARAH E	DEC 2019	2 SESSIONS/CHRISTMAS	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	2350	DEFOREST, DAVID R	DEC 2019	1 SESSION/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
MUNICIPAL BAND	2352	DEFOREST, MAXWELL D	DEC 2019	1 SESSION/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
MUNICIPAL BAND	1967	DELASHMIT, MIA M	DEC 2019	1 SESSION/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
MUNICIPAL BAND	185	DEMPSEY, JESSICA	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	240	ELLER, JAMIE	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	248	ETCHISON, CRAIG	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1690	GARCO INC	1-509019	TRUCK RENTAL(MUNICIPAL BAND)	12/09/2019	70.81	70.81	12/16/2019
MUNICIPAL BAND	2447	GROOMS, GWENDOLYN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	2446	GROOMS, LINDSEY N	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	1120	HABBEN, SARAH J.	DEC 2019	2 SESSIONS/CHRISTMAS	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/E	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	991	HOUZENGA, ANTHONY	DEC 2019	2 SESSIONS/CHRISTMAS	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1761	HOUZENGA, SHELLY	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	341	HUFFSTUTLER, JAMES R.	DEC 2019	1 SESSIONS/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	DEC 2019	2 SESSIONS/CHRISTMAS/MOVER/SP	12/09/2019	212.50	212.50	12/16/2019
MUNICIPAL BAND	405	JAMES, JON P.	DEC 2019	DIRECTOR	12/09/2019	375.00	375.00	12/16/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/L	12/09/2019	70.00	70.00	12/16/2019
MUNICIPAL BAND	1716	KITZMILLER, AARON	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1576	KUTZ, APRIL	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1005	LAUER, LUCAS	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	496	MAYS, MITCHELL R.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1482	MCCOY, EMMA	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	536	MURPHY, ERIC	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	548	NELSON, LUKE G.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	573	BERG, NICOLE	DEC 2019	2 SESSIONS/CHRISTMAS	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	DEC 2019	2 SESSION/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	DEC 2019	2 SESSIONS/CHRISTMAS	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	2445	SHEAFFER, ANNE M	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	DEC 2019	SESSION/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
MUNICIPAL BAND	2448	STARKEY, RYAN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	753	TERRANOVA, BROOKE	DEC 2019	SESSION/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
MUNICIPAL BAND	814	VAN DREW, JEREMY	DEC 2019	2 SESSIONS/CHRISTMAS/MOVE	12/09/2019	95.00	95.00	12/16/2019
MUNICIPAL BAND	1066	WATTERS, LAURA B.	DEC 2019	1 SESSION	12/09/2019	15.00	15.00	12/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT/L	12/09/2019	70.00	70.00	12/16/2019
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	845	WHITE, DAWN M.	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1711	WHITE, JESSICA N	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	12/09/2019	45.00	45.00	12/16/2019
MUNICIPAL BAND	1971	WHITEHEAD, KATHRYN	DEC 2019	1 SESSION/CHRISTMAS CONCERT	12/09/2019	30.00	30.00	12/16/2019
Total MUNICIPAL BAND:						3,203.31	3,203.31	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	472	LINCOLN HIGHWAY ASSOCIATION	DEC 2019	DUES	12/02/2019	45.00	45.00	12/16/2019
Total PUBLIC RELATIONS & MARKETING:						45.00	45.00	
Grand Totals:						1,442,643.15	1,442,643.15	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/03/2019-12/16/2019