

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

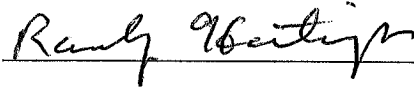
Invoice Detail.GL Account = "061005000"."061005999"

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
NEWS GAZETTE	7437-103118	40 UNDER 40 CIB MAG	10/31/2018	350.00	350.00	11/20/2018
LAMAR COMPANIES	109622796-10	TOURISM-BILLBOARD	10/22/2018	360.00	360.00	11/02/2018
LAMAR COMPANIES	109714539-111	TOURISM-BILLBOARD	11/19/2018	360.00	360.00	12/04/2018
BETTER NEWSPAPERS INC	113018	CHRISTMASTOWN ADVERTISING	11/30/2018	738.00	738.00	12/11/2018
NEXSTAR BROADCASTING	1737397-1-112	ADVERTISING	11/25/2018	690.00	690.00	12/06/2018
NEXSTAR BROADCASTING	1737435-1-112	ADVERTISING	11/25/2018	140.00	140.00	12/06/2018
BIG BIG PROJECT MEDIA	2762-110218	HOLIDAY ADVERTISING FOR DOWNTOWN SHOPPI	11/02/2018	250.00	250.00	11/07/2018
BIG BIG PROJECT MEDIA	2763-110218	HOLIDAY ADVERTISING FOR MALL	11/02/2018	250.00	250.00	11/07/2018
IML RISK MANAGEMENT ASSO	0595-101518	TOURISM-WORK COMP	10/15/2018	610.46	610.46	11/14/2018
IML RISK MANAGEMENT ASSO	0595-101518	TOURISM-LIABILITY	10/15/2018	804.19	804.19	11/14/2018
AMISH COUNTRY OF CENTRAL	2018-4-110218	TOURISM-2018 DUES, 2018 COOPERATIVE MARKE	11/02/2018	3,250.00	3,250.00	11/14/2018
DENZER, DARYN S	101718	GRAPHICS FOR ALL-PRO HEATING, A/C, PLUMBIN	10/17/2018	75.00	75.00	10/23/2018
GFI DIGITAL, INC	1212726-11021	TOURISM-COPIES	11/02/2018	94.35	94.35	11/14/2018
GFI DIGITAL, INC	1237937-1204	TOURISM-COPIES	12/04/2018	110.69	110.69	12/11/2018
CAPITAL ONE BANK, NA	7404-102218	CONSTANT CONTACT	10/22/2018	21.25	21.25	10/25/2018
CAPITAL ONE BANK, NA	7404-112218	CONSTANT CONTACT	11/22/2018	21.25	21.25	11/28/2018
TUSCOLA HOME CENTER	32112-113018	CORDS FOR DOWNTOWN CHRISTMAS DISPLAY	11/30/2018	18.43	18.43	12/06/2018
TUSCOLA HOME CENTER	32980-113018	CHRISTMAS TREES FOR DOWNTOWN PLANTERS	11/30/2018	169.96	169.96	12/06/2018
TUSCOLA HOME CENTER	33114-113018	OUTLET FOR DOWNTOWN LIGHTS	11/30/2018	70.18	70.18	12/06/2018
CITY OF TUSCOLA**TRANSFER	111418	CANDY FOR HALLOWEEN FESTIVITIES AND VETE	11/14/2018	92.93	92.93	11/15/2018
CITY OF TUSCOLA**TRANSFER	112718	PRIZE MONEY FOR SANTA CHASE WINNERS	11/27/2018	100.00	100.00	11/28/2018
FLESOR FAMILY CONFECTION	120718	GIVEAWAY FOR ALLERTON HOLIDAY SHOWCASE	12/07/2018	45.90	45.90	12/12/2018
RENTAL CITY	1990-111918	HEATERS FOR CARRIAGE RIDES	11/19/2018	255.00	255.00	11/28/2018
GRAHAM'S TROPHIES	11/851-112618	SANTA CHASE MEDALS	11/26/2018	91.00	91.00	11/28/2018
GULLIFORD SEPTIC SERVICE	33423-101018	PORTABLE TOILETS FOR CROSS COUNTRY EVEN	10/10/2018	750.00	750.00	10/23/2018
CHAMPIONCHIP 247	112718	SANTA CHASE 5K RACE TIMER	11/27/2018	600.00	600.00	11/28/2018
NELSON, ANNA	102418	CANDY, DECORATIONS FOR TRUNK OR TREAT	10/24/2018	136.88	136.88	10/25/2018
BLOOMER, AMY	110118-2	SUPPLIES FOR HALLOWEEN PARTY	11/01/2018	447.92	447.92	11/02/2018
ENGLEHARDT, KELLEY L	1660-120218	5K SANTA CHASE SHIRTS	12/02/2018	395.60	395.60	12/06/2018
RAY, RACHEL L	110118	DIGITAL PHOTOS OF TRICK OR TREAT EVENT	11/01/2018	28.00	28.00	11/06/2018
SHUMAKER, DENISE D	110118	DEPOSIT FOR CARRIAGE RIDES	11/01/2018	50.00	50.00	11/06/2018
SHUMAKER, DENISE D	112718	BALANCE FOR CHRISTMASTOWN CARRIAGE RIDE	11/27/2018	1,030.00	1,030.00	11/28/2018
THE GREAT PUMPKIN PATCH, S	1474-101818	PUMPKINS, STRAW BALES FOR DOWNTOWN PUM	10/18/2018	500.00	500.00	10/23/2018
CAPITAL ONE BANK, NA	7404-102218	IPAD DATA	10/22/2018	20.00	20.00	10/25/2018
CAPITAL ONE BANK, NA	7404-112218	IPAD DATA	11/22/2018	20.00	20.00	11/28/2018
TUSCOLA CHAMBER & ECONO	E05006PSNW-	MICROSOFT 360 LICENSE FOR TOURISM COMPUT	11/21/2018	159.37	159.37	11/27/2018
EASTERN ILLINI ELECTRIC	1111100400-10	TOURISM-HIGHWAY SIGN	10/27/2018	54.77	54.77	11/06/2018
EASTERN ILLINI ELECTRIC	1111100400-11	TOURISM-HIGHWAY SIGN	11/26/2018	54.61	54.61	12/04/2018
AMEREN ILLINOIS	1299027042-1	1151 N CO RD 1050 E-ELECTRIC	10/29/2018	33.14	33.14	11/14/2018
AMEREN ILLINOIS	1299027042-11	1151 N CO RD 1050 E-ELECTRIC	11/29/2018	33.14	33.14	12/11/2018
TEMPLE DISPLAY, LTD	18910-111518	BULBS FOR DOWNTOWN DECORATIONS	11/15/2018	147.81	147.81	12/04/2018
FLESOR FAMILY CONFECTION	132696-09051	REIMBURSE FOR ANNUAL RENTAL FEE OF INTER	09/05/2018	660.00	660.00	10/23/2018
TUSCOLA MANAGEMENT GRO	131590-09051	REIMBURSE FOR ANNUAL RENTAL FEE FOR INTE	09/05/2018	660.00	660.00	10/23/2018
TUSCOLA HOTEL GROUP INC	130960-09051	REIMBURSE FOR ANNUAL RENTAL FEE FOR INTE	09/05/2018	660.00	660.00	10/23/2018
Grand Totals:				15,409.83	15,409.83	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Tourism Board President -



Randy Hastings

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