

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 06/18/2019-07/01/2019

| 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 | JUN 2019 212731 | JUL 2019 0000137422 | 06/14/2019 | 104,015.75 | 104,015.75 | 06/24/2019 |
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | JUN 2019 212731 | JUL 2019 0000137422 | 06/14/2019 | 8,037.92 | 8,037.92 | 06/24/2019 |
| | 1612 | CORE & MAIN LP | K517955 | OMNI 2" METERS, RUBBER GASKET, | 06/11/2019 | 6,920.00 | 6,920.00 | 07/01/2019 |
| | 1612 | CORE & MAIN LP | K675021 | 2018 METER PROJECT | 06/07/2019 | 13,080.00 | 13,080.00 | 07/01/2019 |
| Total : | | | | | | 132,053.67 | 132,053.67 | |
| COUNCIL | | | | | | | | |
| COUNCIL | 379 | IL STATE POLICE | April 2019 ILL13636L | LIQ COMMISSION CHECKS APR 19 | 04/09/2019 | 56.50 | 56.50 | 07/01/2019 |
| COUNCIL | 379 | IL STATE POLICE | May 2019 #ILL13636L | LIQ COMMISSION CHECKS MAY 19 | 05/16/2019 | 56.50 | 56.50 | 07/01/2019 |
| COUNCIL | 575 | OFFICE DEPOT | 330107390001 | PARCHMENT PAPER | 06/17/2019 | 17.89 | 17.89 | 07/01/2019 |
| Total COUNCIL: | | | | | | 130.89 | 130.89 | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 122 | CENTURYLINK | JUN 2019 029672 | MAYORS OFFICE 304029672 | 06/19/2019 | 102.91 | 102.91 | 07/01/2019 |
| ADMINISTRATION | 382 | ILCMA | 06 2019 | 2019-2020 MEMBERSHIP DUES - M. H | 06/10/2019 | 145.72 | 145.72 | 07/01/2019 |
| ADMINISTRATION | 575 | OFFICE DEPOT | 330107390001 | OFFICE SUPPLIES | 06/17/2019 | 99.08 | 99.08 | 07/01/2019 |
| ADMINISTRATION | 575 | OFFICE DEPOT | S330173483001 | INK RIBBON BLACK | 06/17/2019 | 4.00 | 4.00 | 07/01/2019 |
| ADMINISTRATION | 819 | VERIZON WIRELESS | 9832369800 | ADMIN | 06/18/2019 | 91.05 | 91.05 | 07/01/2019 |
| Total ADMINISTRATION: | | | | | | 442.76 | 442.76 | |
| INFORMATION TECHNOLOGY | | | | | | | | |
| INFORMATION TECHN | 4 | ACE HARDWARE | 564307 | FASTENERS 1X3" BLK EXTRM | 06/21/2019 | 7.18 | 7.18 | 07/01/2019 |
| INFORMATION TECHN | 467 | LEE COUNTY TREASURER | 190613 | GIS SERVICES MAY 1 2019 - APRIL 30, | 06/13/2019 | 2,000.00 | 2,000.00 | 07/01/2019 |
| INFORMATION TECHN | 819 | VERIZON WIRELESS | 9832369800 | IT | 06/18/2019 | 20.08 | 20.08 | 07/01/2019 |
| Total INFORMATION TECHNOLOGY: | | | | | | 2,027.26 | 2,027.26 | |
| INFRASTRUCTURE FUND EXPENSES | | | | | | | | |
| INFRASTRUCTURE FU | 1316 | FEHR GRAHAM & ASSOCIATES | 88992 | DEPOT WATER MAIN JACK & BORE | 05/31/2019 | 4,478.50 | 4,478.50 | 07/01/2019 |
| INFRASTRUCTURE FU | 492 | MARTIN & COMPANY EXCAVATING | 27040 | 3/4" ROADSTONE - DEPOT AVE PROJ | 06/08/2019 | 897.23 | 897.23 | 07/01/2019 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 014108 | DEPOT AVE 7 YD | 06/06/2019 | 724.50 | 724.50 | 07/01/2019 |
| INFRASTRUCTURE FU | 2011 | SEGA AG WORKS INC | 6 2019 DEPOT #2 | DEPOT AVE WATER MAIN PROJECT | 06/27/2019 | 103,320.00 | 103,320.00 | 07/01/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|--------|---------------------------------|-----------------|-------------------------------------|--------------|-------------|-------------|------------|
| INFRASTRUCTURE FU | 850 | WILLETT HOFMANN & ASSOC INC | 26554 | ENGIN SRVC 1052D18 CONSTR INSPE | 05/30/2019 | 3,699.80 | 3,699.80 | 07/01/2019 |
| Total INFRASTRUCTURE FUND EXPENSES: | | | | | | 113,120.03 | 113,120.03 | |
| MUNICIPAL | | | | | | | | |
| MUNICIPAL | 4 | ACE HARDWARE | 563160 | FLAGS | 06/13/2019 | 143.96 | 143.96 | 07/01/2019 |
| MUNICIPAL | 52 | AUCA CHICAGO MC LOCKBOX | 1591880056 | CITY HALL MATS | 06/18/2019 | 108.92 | 108.92 | 07/01/2019 |
| MUNICIPAL | 1623 | BLUE CROSS AND BLUE SHIELD OF I | JUN 2019 212731 | JUL 2019 0000137422 | 06/14/2019 | 9,189.06 | 9,189.06 | 06/24/2019 |
| MUNICIPAL | 1173 | DIRECT IN SUPPLY | 107683 | PAPER TOWELS CITY HALL | 05/14/2019 | 28.00 | 28.00 | 07/01/2019 |
| MUNICIPAL | 1173 | DIRECT IN SUPPLY | 107863 | PLENTY KITCHEN ROLL TOWELS | 06/12/2019 | 37.08 | 37.08 | 07/01/2019 |
| MUNICIPAL | 1493 | VISION SERVICE PLAN (IL) | 807043491 | JULY COBRA | 06/17/2019 | 19.31 | 19.31 | 07/01/2019 |
| MUNICIPAL | 872 | ZEP SALES AND SERVICE | 9004291138 | TOILET BOWL CLEANER CITY HALL | 05/28/2019 | 121.82 | 121.82 | 07/01/2019 |
| Total MUNICIPAL: | | | | | | 9,648.15 | 9,648.15 | |
| TIF EXPENSES | | | | | | | | |
| TIF EXPENSES | 467 | LEE COUNTY TREASURER | 2018-009726 | KNACK PRPTY - 07-08-05-131-006 | 06/01/2019 | 486.26 | 486.26 | 07/01/2019 |
| TIF EXPENSES | 467 | LEE COUNTY TREASURER | 2018-009730 | KNACK PRPTY - 07-08-05-131-010 | 06/01/2019 | 155.64 | 155.64 | 07/01/2019 |
| TIF EXPENSES | 467 | LEE COUNTY TREASURER | 2018-009731 | KNACK PRPTY - 07-08-05-131-013 | 06/01/2019 | 1,030.00 | 1,030.00 | 07/01/2019 |
| Total TIF EXPENSES: | | | | | | 1,671.90 | 1,671.90 | |
| CAPITAL FUND EXPENSES | | | | | | | | |
| CAPITAL FUND EXPEN | 1273 | LEGACY PRINTS | 308427 | SQUAD GRAPHICS | 06/12/2019 | 2,546.20 | 2,546.20 | 07/01/2019 |
| CAPITAL FUND EXPEN | 677 | SBM STERLING BUSINESS CENTER | INV452265 | CITY HALL REMAINING FURNITURE | 06/13/2019 | 1,101.00 | 1,101.00 | 07/01/2019 |
| CAPITAL FUND EXPEN | 1167 | THE HOUSE OF DRAPERIES | JUN 2019 | 3 CUSTOM FAUX WOOD BLINDS M.HE | 06/12/2019 | 359.93 | 359.93 | 07/01/2019 |
| Total CAPITAL FUND EXPENSES: | | | | | | 4,007.13 | 4,007.13 | |
| BUILDING ZONING | | | | | | | | |
| BUILDING ZONING | 122 | CENTURYLINK | JUN 2019 025726 | FAX BUILD/ZON 304025726 | 06/19/2019 | 33.83 | 33.83 | 07/01/2019 |
| BUILDING ZONING | 467 | LEE COUNTY TREASURER | 2018-010369 | 07-08-05-281-007 208 E FIFTH ST PRO | 06/01/2019 | 194.06 | 194.06 | 07/01/2019 |
| BUILDING ZONING | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | COPY FEE LEGAL DESCRIP BOYD ST | 06/26/2019 | 1.00 | 1.00 | 07/01/2019 |
| BUILDING ZONING | 819 | VERIZON WIRELESS | 9832369800 | ZONING | 06/18/2019 | 49.12 | 49.12 | 07/01/2019 |
| Total BUILDING ZONING: | | | | | | 278.01 | 278.01 | |
| STREETS | | | | | | | | |
| STREETS | 4 | ACE HARDWARE | 561863 | CHAIN LOOP | 06/05/2019 | 17.95 | 17.95 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 562267 | LEVEL 3" LINE, LEVEL TORPEDO | 06/07/2019 | 8.98 | 8.98 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 562750 | SPRAYER PRO PLUS | 06/11/2019 | 54.99 | 54.99 | 07/01/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------|--------|-----------------------------------|----------------------|-----------------------------------|--------------|-------------|-------------|------------|
| STREETS | 4 | ACE HARDWARE | 562832 | COUPL HOSE BAR83 | 06/11/2019 | 4.13 | 4.13 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 563001 | FLAG MARK STAND, GARBAGE BAGS | 06/12/2019 | 19.78 | 19.78 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 563079 | HARDWARE | 06/13/2019 | 5.35 | 5.35 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 563982 | COATING RAIN-X, BUNGEE 24" BLACK | 06/19/2019 | 12.55 | 12.55 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 564097 | B & C OIL | 06/20/2019 | 24.98 | 24.98 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 564211 | TS UOO 16" CUTQUIK | 06/20/2019 | 1,255.96 | 1,255.96 | 07/01/2019 |
| STREETS | 4 | ACE HARDWARE | 564382 | CABLE 3/32" 7X7 GALV | 06/21/2019 | 5.52 | 5.52 | 07/01/2019 |
| STREETS | 1386 | APWA - IL PUBLIC SERVICE INSTITUT | 2019 SPRATT 1ST YR | IPSI FALL INSTITUTE/SPRATT/1ST YR | 06/25/2019 | 695.00 | 695.00 | 07/01/2019 |
| STREETS | 52 | AUCA CHICAGO MC LOCKBOX | 1591859129 | MATS | 05/30/2019 | 111.44 | 111.44 | 07/01/2019 |
| STREETS | 52 | AUCA CHICAGO MC LOCKBOX | 1591875300 | MATS | 06/13/2019 | 111.44 | 111.44 | 07/01/2019 |
| STREETS | 148 | COMCAST CABLE | JUN 2019 223677 | INTERNET 1610 FRANKLIN GROVE 87 | 06/10/2019 | 112.35 | 112.35 | 07/01/2019 |
| STREETS | 217 | DIXON TIRE CENTER | 94986 | AIR COMPRESSOR REPAIRS | 06/15/2019 | 79.00 | 79.00 | 07/01/2019 |
| STREETS | 1277 | FISCH MOTORS INC | 15379 | TRUCK TEST #6, #1 | 06/12/2019 | 68.00 | 68.00 | 07/01/2019 |
| STREETS | 275 | FYR- FYTER INC | 70735 | 5# ABC NEW | 06/17/2019 | 66.95 | 66.95 | 07/01/2019 |
| STREETS | 492 | MARTIN & COMPANY EXCAVATING | 27071 | ASPHALT PAVING 16.03TN | 06/15/2019 | 868.32 | 868.32 | 07/01/2019 |
| STREETS | 555 | NICOR | JUN 2019 910009 1 | 621 W SEVENTH 71-84-69-1000 9 | 06/19/2019 | 43.35 | 43.35 | 07/01/2019 |
| STREETS | 565 | NORTH'S OIL COMPANY | 3049848 | 3/4" BREAKAWAY BLK RECONNECTAB | 06/19/2019 | 92.00 | 92.00 | 07/01/2019 |
| STREETS | 1072 | PHYSICIANS IMMEDIATE CARE | 4111783 | EVIDENTIAL BREATH TEST, NIDA DRU | 06/19/2019 | 83.00 | 83.00 | 07/01/2019 |
| STREETS | 1072 | PHYSICIANS IMMEDIATE CARE | 4111783 | NIDA DRUG TEST | 06/19/2019 | 48.00 | 48.00 | 07/01/2019 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 001424 | ARMORALL TIRE FOAM | 06/04/2019 | 14.97 | 14.97 | 07/01/2019 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 002618 | BATTERY CHARGER | 06/12/2019 | 62.99 | 62.99 | 07/01/2019 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 004260 | BULBS FOR TRUCKS | 06/24/2019 | 12.90 | 12.90 | 07/01/2019 |
| STREETS | 819 | VERIZON WIRELESS | 9832369800 | STREETS | 06/18/2019 | 48.78 | 48.78 | 07/01/2019 |
| Total STREETS: | | | | | | 3,928.68 | 3,928.68 | |
| PUBLIC PROPERTY | | | | | | | | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 563587 | BANNERS | 06/17/2019 | 32.00 | 32.00 | 07/01/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 563922 | SET SCREWS, ALLEN HEX IMPACT, C | 06/19/2019 | 15.82 | 15.82 | 07/01/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 564124 | BIT DRILL PRECUSN | 06/20/2019 | 8.98 | 8.98 | 07/01/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 564295 | STRETCH FILM | 06/21/2019 | 22.49 | 22.49 | 07/01/2019 |
| PUBLIC PROPERTY | 1386 | APWA - IL PUBLIC SERVICE INSTITUT | 2019 PHILLIPS 3RD YR | 2019 FALL IPSI/PHILLIPS/3RD YR | 06/25/2019 | 695.00 | 695.00 | 07/01/2019 |
| PUBLIC PROPERTY | 52 | AUCA CHICAGO MC LOCKBOX | 1591883358 | SHOP TOWELS | 06/20/2019 | 67.44 | 67.44 | 07/01/2019 |
| PUBLIC PROPERTY | 122 | CENTURYLINK | JUN 2019 007798 | OAKWOOD 304007798 | 06/04/2019 | 79.19 | 79.19 | 07/01/2019 |
| PUBLIC PROPERTY | 2205 | FRANK'S SMALL ENGINE REPAIR | 0020152 | PTO REPAIRS 04 TORO | 06/12/2019 | 32.30 | 32.30 | 07/01/2019 |
| PUBLIC PROPERTY | 555 | NICOR | JUN 2019 191954 | 105 W RIVER ST | 06/19/2019 | 34.49 | 34.49 | 07/01/2019 |
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 003264 | IMPACT SOCKET, SOCKET SET FOR B | 06/17/2019 | 66.73 | 66.73 | 07/01/2019 |
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 003647 | BLADERUNNER BELT | 06/19/2019 | 100.79 | 100.79 | 07/01/2019 |
| PUBLIC PROPERTY | 819 | VERIZON WIRELESS | 9832369800 | PUBLIC PROPERTY | 06/18/2019 | 459.50 | 459.50 | 07/01/2019 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|------------|--------|------------------------------|-----------------|--------------------------------|--------------|-------------|-------------|------------|
| Total PUBLIC PROPERTY: | | | | | | | 1,614.73 | 1,614.73 | |
| CEMETERY | | | | | | | | | |
| CEMETERY | | 4 | ACE HARDWARE | 564226 | EXHAUST GASKETS | 06/20/2019 | 2.12 | 2.12 | 07/01/2019 |
| CEMETERY | | 4 | ACE HARDWARE | 564229 | CONCRETE PATCH RM OT | 06/20/2019 | 13.12 | 13.12 | 07/01/2019 |
| CEMETERY | | 555 | NICOR | JUN 2019 320002 | 416 S DEMENT AVE 320002 | 06/18/2019 | 36.49 | 36.49 | 07/01/2019 |
| CEMETERY | | 555 | NICOR | JUN 2019 910009 | NS RT 38 1W CHURCH | 06/14/2019 | 42.91 | 42.91 | 07/01/2019 |
| CEMETERY | | 728 | STERLING NAPA AUTO PARTS | 003263 | CHAMP COPPER SPARK PLUG-04 TO | 06/17/2019 | 3.92 | 3.92 | 07/01/2019 |
| CEMETERY | | 728 | STERLING NAPA AUTO PARTS | 003465 | RAM KIT 10 TON | 06/18/2019 | 279.99 | 279.99 | 07/01/2019 |
| CEMETERY | | 728 | STERLING NAPA AUTO PARTS | 003647 | BLADERUNNER BELT | 06/19/2019 | 100.79 | 100.79 | 07/01/2019 |
| Total CEMETERY: | | | | | | | 479.34 | 479.34 | |
| VETERANS PARK | | | | | | | | | |
| VETERANS PARK | | 122 | CENTURYLINK | JUN 2019 099556 | VETERAN MEMORIAL PARK 44609955 | 06/04/2019 | 131.32 | 131.32 | 07/01/2019 |
| Total VETERANS PARK: | | | | | | | 131.32 | 131.32 | |
| PUBLIC SAFETY BUILDING | | | | | | | | | |
| PUBLIC SAFETY BUILD | | 19 | ALARM DETECTION SYSTEMS INC. | 137704-1045 | QUARTERLY ALARM MONITORING PS | 06/09/2019 | 372.06 | 372.06 | 07/01/2019 |
| PUBLIC SAFETY BUILD | | 52 | AUCA CHICAGO MC LOCKBOX | 1591875309 | RUG SERVICE PSB | 06/13/2019 | 71.50 | 71.50 | 07/01/2019 |
| PUBLIC SAFETY BUILD | | 1173 | DIRECT IN SUPPLY | 107683 | PAPER TOWELS PSB | 05/14/2019 | 28.00 | 28.00 | 07/01/2019 |
| PUBLIC SAFETY BUILD | | 1173 | DIRECT IN SUPPLY | 107862 | PAPER TOWELS PSB | 06/12/2019 | 37.08 | 37.08 | 07/01/2019 |
| PUBLIC SAFETY BUILD | | 872 | ZEP SALES AND SERVICE | 9004291138 | TOILET BOWL CLEANER PSB | 05/28/2019 | 121.81 | 121.81 | 07/01/2019 |
| Total PUBLIC SAFETY BUILDING: | | | | | | | 630.45 | 630.45 | |
| DOWNTOWN MAINTENANCE | | | | | | | | | |
| DOWNTOWN MAINTEN | | 4 | ACE HARDWARE | 562720 | TIEDOWN RATCHET 4PK | 06/10/2019 | 16.19 | 16.19 | 07/01/2019 |
| DOWNTOWN MAINTEN | | 1119 | GROSHANS, JOHN | JUL 2019 | RIVERFRONT/STREETSCAPE MAINT | 06/25/2019 | 2,075.00 | 2,075.00 | 07/01/2019 |
| DOWNTOWN MAINTEN | | 554 | NICHOLS GREENHOUSES | JUN 2019 | FLOWERS BEANBLOSSOM | 06/12/2019 | 80.99 | 80.99 | 07/01/2019 |
| DOWNTOWN MAINTEN | | 1167 | THE HOUSE OF DRAPERIES | 0183801 | MATERIALS FOR FOUNTAINS | 06/21/2019 | 107.01 | 107.01 | 07/01/2019 |
| Total DOWNTOWN MAINTENANCE: | | | | | | | 2,279.19 | 2,279.19 | |
| TRAFFIC MAINTENANCE | | | | | | | | | |
| TRAFFIC MAINTENANC | | 4 | ACE HARDWARE | 563980 | ALL PURPOSE SAND 60 LBS | 06/19/2019 | 39.90 | 39.90 | 07/01/2019 |
| TRAFFIC MAINTENANC | | 724 | STEINER ELECTRIC COMPANY | S006375166.001 | PHOTO CONTROL | 06/12/2019 | 702.23 | 702.23 | 07/01/2019 |
| TRAFFIC MAINTENANC | | 724 | STEINER ELECTRIC COMPANY | S006375166.002 | PHOTO CONTROL | 06/12/2019 | 104.52 | 104.52 | 07/01/2019 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|----------------------------|------------|--------|---------------------------------|-----------------|-------------------------------------|--------------|-------------|-------------|------------|
| Total TRAFFIC MAINTENANCE: | | | | | | | 846.65 | 846.65 | |
| WATER | | | | | | | | | |
| WATER | | 1166 | 1ST AYD CORPORATION | PS1281330 | GREEN APWA, RED APWA, FLUORES | 06/05/2019 | 713.86 | 713.86 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 3407467 | STRUT CONDUIT CLMP WELL #8 | 06/11/2019 | 3.58 | 3.58 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 562590 | WELL 7/COUPLE SCH80 1"PVC, PVC S | 06/10/2019 | 27.76 | 27.76 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 562665 | LINE CF3 PRO | 06/10/2019 | 20.95 | 20.95 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 562666 | SLIP COUPLING | 06/10/2019 | 6.44 | 6.44 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 562936 | SPLASH PAD/HYDRAULIC CMNT 10LB | 06/12/2019 | 41.71 | 41.71 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 562987 | CLEANING SUPPLIES | 06/12/2019 | 6.47 | 6.47 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 562990 | SPLASH PAD/HARDWARE | 06/12/2019 | 6.80 | 6.80 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 563112 | ROD SEWER | 06/13/2019 | 53.99 | 53.99 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 563128 | HAMMER RIP 16OZ NYL | 06/13/2019 | 23.99 | 23.99 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 563129 | PLUB, BALL VLV | 06/13/2019 | 15.82 | 15.82 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 563144 | GORILL TAPE, FLASHLIGHT | 06/13/2019 | 19.78 | 19.78 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 563172 | FAT CHISEL | 06/13/2019 | 10.79 | 10.79 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | 563366 | FULL PRT BLL VLV | 06/14/2019 | 14.02 | 14.02 | 07/01/2019 |
| WATER | | 4 | ACE HARDWARE | L62006 | PIPE PVC, ELBOW, CAP, COUPLE | 06/06/2019 | 12.38 | 12.38 | 07/01/2019 |
| WATER | | 19 | ALARM DETECTION SYSTEMS INC. | 90640-1045 | QUARTERLY CHARGES JUL-SEP | 06/09/2019 | 105.00 | 105.00 | 07/01/2019 |
| WATER | | 1623 | BLUE CROSS AND BLUE SHIELD OF I | JUN 2019 212731 | JUL 2019 0000137422 | 06/14/2019 | 207.73 | 207.73 | 06/24/2019 |
| WATER | | 114 | CARUS CORPORATION | SLS 10075498 | PHOSPHATE/FLUORIDE | 05/29/2019 | 5,450.99 | 5,450.99 | 07/01/2019 |
| WATER | | 122 | CENTURYLINK | JUN 2019 001885 | WATER 304001885 | 06/04/2019 | 349.68 | 349.68 | 07/01/2019 |
| WATER | | 148 | COMCAST CABLE | JUN 2019 180059 | INTERNET 92 ARTESIAN 87711030101 | 06/20/2019 | 91.85 | 91.85 | 07/01/2019 |
| WATER | | 148 | COMCAST CABLE | JUN 2019 258038 | INTERNET 1025 NACHUSA AVE 877110 | 06/06/2019 | 136.85 | 136.85 | 07/01/2019 |
| WATER | | 148 | COMCAST CABLE | JUN 2019 258608 | INTERNET 1329 N GALENA 877110301 | 06/05/2019 | 136.85 | 136.85 | 07/01/2019 |
| WATER | | 1612 | CORE & MAIN LP | K678274 | 3 COMP FLG DI F/STL IMP | 06/07/2019 | 54.25 | 54.25 | 07/01/2019 |
| WATER | | 1612 | CORE & MAIN LP | K695629 | RICE HYDRO MODEL DPH-3B, HYD TE | 06/13/2019 | 3,480.00 | 3,480.00 | 07/01/2019 |
| WATER | | 201 | DIXON COMMERCIAL ELECTRIC CO. | 02486 | 80 AMP 2 POLE BREAKER REPAIR | 05/17/2019 | 178.05 | 178.05 | 07/01/2019 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146636319061 | 1100 WARP RD #5946131009 | 06/13/2019 | 4,133.30 | 4,133.30 | 07/01/2019 |
| WATER | | 254 | FARLEY'S APPLIANCE | 217227 | REPAIRS TO #4 DEHUMIDIFIER | 06/15/2019 | 165.00 | 165.00 | 07/01/2019 |
| WATER | | 254 | FARLEY'S APPLIANCE | 217228 | REPAIRS TO #2 DEHUMIDIFIER | 06/15/2019 | 896.48 | 896.48 | 07/01/2019 |
| WATER | | 254 | FARLEY'S APPLIANCE | 217229 | REPAIRS TO #1 DEHUMIDIFIER | 06/15/2019 | 823.98 | 823.98 | 07/01/2019 |
| WATER | | 254 | FARLEY'S APPLIANCE | 217230 | REPAIRS TO #3 DEHUMIDIFIER | 06/15/2019 | 374.57 | 374.57 | 07/01/2019 |
| WATER | | 272 | FREEDOM MAILING SERVICES INC. | 36089 | PRINTING/MAILING SHUT OFF NOTIC | 06/05/2019 | 39.00 | 39.00 | 07/01/2019 |
| WATER | | 272 | FREEDOM MAILING SERVICES INC. | 36089 | PRINTING/MAILING SHUT OFF NOTIC | 06/05/2019 | 157.55 | 157.55 | 07/01/2019 |
| WATER | | 427 | KEN NELSON AUTO PLAZA | 350772 | DODGE GRAND CARAVAN OIL CHANG | 06/14/2019 | 73.52 | 73.52 | 07/01/2019 |
| WATER | | 436 | KITZMAN'S LTD. | 397529 | 2 X 8 #2 & BETTER KD SPF | 06/03/2019 | 39.79 | 39.79 | 07/01/2019 |
| WATER | | 467 | LEE COUNTY TREASURER | 190613 | GIS SERVICES MAY 1 2019 - APRIL 30, | 06/13/2019 | 9,000.00 | 9,000.00 | 07/01/2019 |
| WATER | | 492 | MARTIN & COMPANY EXCAVATING | 27018 | ASPHALT PAVING 8.89 TONS | 06/01/2019 | 480.06 | 480.06 | 07/01/2019 |
| WATER | | 512 | MIDAS AUTO SERVICE EXPERTS | 0043293 | MAINTENANCE 2014 GMC TERRAIN | 06/11/2019 | 55.07 | 55.07 | 07/01/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|----------------------------|-----------------|----------------------------------|--------------|-------------|-------------|------------|
| WATER | 555 | NICOR | JUN 2019 320001 | 92 ARTESIAN 66-29-13-2000 1 | 06/18/2019 | 264.29 | 264.29 | 07/01/2019 |
| WATER | 555 | NICOR | JUN 2019 320004 | 520 E RIVER 59-49-13-2000 4 | 06/18/2019 | 52.02 | 52.02 | 07/01/2019 |
| WATER | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | POSTAGE DUE CUMMINS SALES | 06/26/2019 | .65 | .65 | 07/01/2019 |
| WATER | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | LIEN FILING 308 HIGHLAND | 06/26/2019 | 56.00 | 56.00 | 07/01/2019 |
| WATER | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | LIEN FILING 520 JACKSON | 06/26/2019 | 56.00 | 56.00 | 07/01/2019 |
| WATER | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | LIEN FILING 1215 W 6TH | 06/26/2019 | 56.00 | 56.00 | 07/01/2019 |
| WATER | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | LIEN RELEASE 745 N BRINTON | 06/26/2019 | 56.00 | 56.00 | 07/01/2019 |
| WATER | 1291 | PETTY CASH - SHARRI MILLER | JUN 2019 | LIEN FILING FEE 1309 W 4TH | 06/26/2019 | 56.00 | 56.00 | 07/01/2019 |
| WATER | 1072 | PHYSICIANS IMMEDIATE CARE | 4111783 | EVIDENTIAL BREATH TEST, NIDA DRU | 06/19/2019 | 83.00 | 83.00 | 07/01/2019 |
| WATER | 609 | PINNEY PRINTING COMPANY | 12181 | DIXON WATER BACKFLOW TEST REP | 06/20/2019 | 259.00 | 259.00 | 07/01/2019 |
| WATER | 1234 | PLAINWELL BRASS | 111409 | PVC PIPE, CORNER GUSSET PLATE, | 06/13/2019 | 160.96 | 160.96 | 07/01/2019 |
| WATER | 728 | STERLING NAPA AUTO PARTS | 001397 | 2012 DODGE VAN, SPARK PLUG, AIR | 06/04/2019 | 25.47 | 25.47 | 07/01/2019 |
| WATER | 728 | STERLING NAPA AUTO PARTS | 002521 | BATTERY & CABLE | 06/11/2019 | 178.68 | 178.68 | 07/01/2019 |
| WATER | 809 | USA BLUEBOOK | 927299 | JOHN CRANE PACKING | 06/18/2019 | 273.90 | 273.90 | 07/01/2019 |
| WATER | 809 | USA BLUEBOOK | 927299 | FREIGHT | 06/18/2019 | 19.88 | 19.88 | 07/01/2019 |
| WATER | 819 | VERIZON WIRELESS | 9832369800 | WATER | 06/18/2019 | 125.03 | 125.03 | 07/01/2019 |
| WATER | 2214 | WINZER FRANCHISE COMPANY | 6391572 | NUTS & BOLTS | 06/06/2019 | 194.07 | 194.07 | 07/01/2019 |
| Total WATER: | | | | | | 29,324.86 | 29,324.86 | |

SEWAGE TREATMENT

| | | | | | | | | |
|------------------|------|-----------------------------------|--------------------|-------------------------------------|------------|----------|----------|------------|
| SEWAGE TREATMENT | 1386 | APWA - IL PUBLIC SERVICE INSTITUT | 2019 MCNITT 3RD YR | 2019 FALL IPSI/MCNITT/3RD YR | 06/25/2019 | 695.00 | 695.00 | 07/01/2019 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 1591872064 | MATS | 06/11/2019 | 62.71 | 62.71 | 07/01/2019 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 1591880055 | RUBBER MATS | 06/18/2019 | 62.71 | 62.71 | 07/01/2019 |
| SEWAGE TREATMENT | 1623 | BLUE CROSS AND BLUE SHIELD OF I | JUN 2019 212731 | JUL 2019 0000137422 | 06/14/2019 | 362.16 | 362.16 | 06/24/2019 |
| SEWAGE TREATMENT | 104 | C & N SUPPLY | 57042 | SHIPPING - LAB SAMPLES | 06/06/2019 | 17.91 | 17.91 | 07/01/2019 |
| SEWAGE TREATMENT | 104 | C & N SUPPLY | 57072 | SHIPPING TO PDC | 06/18/2019 | 18.50 | 18.50 | 07/01/2019 |
| SEWAGE TREATMENT | 122 | CENTURYLINK | JUN 2019 027784 | WASTEWATER 304027784 | 06/19/2019 | 292.93 | 292.93 | 07/01/2019 |
| SEWAGE TREATMENT | 1992 | CJL & M LLC | 106 | CONTRACTUAL JUNE 2019 | 06/22/2019 | 3,520.00 | 3,520.00 | 07/01/2019 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | JUL 2019 261610 | INTERNET 2600 W 3RD 877110301026 | 06/16/2019 | 145.83 | 145.83 | 07/01/2019 |
| SEWAGE TREATMENT | 157 | CONSTELLATION NEW ENERGY INC | 14590038501 | 1731 TILTON PARK DR | 03/29/2019 | 109.85 | 109.85 | 07/01/2019 |
| SEWAGE TREATMENT | 165 | CRESCENT ELECTRIC SUPPLY CO | S506611463001 | FBRS420SC FAN BOX | 06/07/2019 | 52.53 | 52.53 | 07/01/2019 |
| SEWAGE TREATMENT | 2244 | ENGINEERED SPECIALTIES LLC | 40873 | 3/4" FASTPIPE SINGLE PORT OUTLET | 06/12/2019 | 2,707.00 | 2,707.00 | 07/01/2019 |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 36089 | PRINTING/MAILING SHUT OFF NOTIC | 06/05/2019 | 39.00 | 39.00 | 07/01/2019 |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 36089 | PRINTING/MAILING SHUT OFF NOTIC | 06/05/2019 | 157.55 | 157.55 | 07/01/2019 |
| SEWAGE TREATMENT | 1682 | JET VAC ENVIRONMENTAL | 1582 | 1"X500' 2500 PSI SEWER HOSE | 06/20/2019 | 1,957.50 | 1,957.50 | 07/01/2019 |
| SEWAGE TREATMENT | 467 | LEE COUNTY TREASURER | 190613 | GIS SERVICES MAY 1 2019 - APRIL 30, | 06/13/2019 | 9,000.00 | 9,000.00 | 07/01/2019 |
| SEWAGE TREATMENT | 555 | NICOR | JUN 2019 320002 1 | 2600 W THIRD STREET 54-12-23-2000 | 06/19/2019 | 167.24 | 167.24 | 07/01/2019 |
| SEWAGE TREATMENT | 555 | NICOR | JUN 2019 320003 | 2400 W FIRST STREET 44-12-23-2000 | 06/19/2019 | 67.86 | 67.86 | 07/01/2019 |
| SEWAGE TREATMENT | 565 | NORTH'S OIL COMPANY | 3049883 | DEFT 2.5 GAL | 06/21/2019 | 26.25 | 26.25 | 07/01/2019 |
| SEWAGE TREATMENT | 1072 | PHYSICIANS IMMEDIATE CARE | 4111783 | PRE EMPLOYMENT EXAM, RAPID DR | 06/19/2019 | 128.00 | 128.00 | 07/01/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|------------------------------|----------------------|----------------------------------|--------------|-------------|-------------|------------|
| SEWAGE TREATMENT | 607 | PIEDMONT TECHNICAL SERVICES | 3002 | MATERIALS FOR TROJAN UV SYSTEM | 05/14/2019 | 19,973.00 | 19,973.00 | 07/01/2019 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 57072 | PUMP #2 MAINTENANCE | 05/20/2019 | 238.00 | 238.00 | 07/01/2019 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 57093 | ADMN BLDG. SLOAN FLUSH VALVE M | 05/20/2019 | 118.80 | 118.80 | 07/01/2019 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 57115 | 415 CHICAGO AVE. CAMERA IN SR LI | 05/25/2019 | 209.00 | 209.00 | 07/01/2019 |
| SEWAGE TREATMENT | 819 | VERIZON WIRELESS | 9832369800 | WASTE WATER | 06/18/2019 | 62.85 | 62.85 | 07/01/2019 |
| Total SEWAGE TREATMENT: | | | | | | 40,192.18 | 40,192.18 | |
| FIRE | | | | | | | | |
| FIRE | 1537 | AIR ONE EQUIPMENT | 145190 | 4 RADIO INTERFACE TAGS | 06/12/2019 | 150.00 | 150.00 | 07/01/2019 |
| FIRE | 1537 | AIR ONE EQUIPMENT | 145281 | REPLACEMENT GUAGE | 06/14/2019 | 53.00 | 53.00 | 07/01/2019 |
| FIRE | 1537 | AIR ONE EQUIPMENT | 145469 | SCBA MASK LABEL | 06/20/2019 | 22.98 | 22.98 | 07/01/2019 |
| FIRE | 1662 | BARBECK COMMUNICATIONS | 17832 | ANTENNAS 2019 TAHOES | 06/13/2019 | 735.84 | 735.84 | 07/01/2019 |
| FIRE | 94 | BROWN, AARON | JUNE 2019 BROWN | SPRING 2019 TUITION REIMBURSEME | 06/12/2019 | 579.00 | 579.00 | 07/01/2019 |
| FIRE | 122 | CENTURYLINK | JUN 2019 074498 | PSB 304074498 | 06/19/2019 | 280.00 | 280.00 | 07/01/2019 |
| FIRE | 1490 | DINGES FIRE COMPANY | 00642 | HELMET FRONT PROMOTION | 06/10/2019 | 90.45 | 90.45 | 07/01/2019 |
| FIRE | 1173 | DIRECT IN SUPPLY | 107861 | JANITOR SUPPLIES FD | 06/12/2019 | 248.86 | 248.86 | 07/01/2019 |
| FIRE | 215 | DIXON RURAL FIRE DEPARTMENT | H-2018-11-19 | DX RURAL PERSONNEL AND EQUIPM | 06/19/2019 | 2,594.46 | 2,594.46 | 07/01/2019 |
| FIRE | 275 | FYR- FYTER INC | 70677 | EXTINGUISHER REFILL | 06/07/2019 | 50.25 | 50.25 | 07/01/2019 |
| FIRE | 1383 | IL SECRETARY OF STATE | JUN 2019 198254 | 2015 TAHOE PLATE IGNSKAKC4FR198 | 05/28/2019 | 8.00 | .00 | 06/24/2019 |
| FIRE | 427 | KEN NELSON AUTO PLAZA | 148272 | FLOOR MATS MUD FLAPS 2019 TAHO | 06/20/2019 | 502.90 | 502.90 | 07/01/2019 |
| FIRE | 677 | SBM STERLING BUSINESS CENTER | INV452582 | COPY MACHINE | 06/17/2019 | 134.54 | 134.54 | 07/01/2019 |
| FIRE | 801 | UNIFORM DEN INC | 100035-01 | UNIFORM UPDATES PROMOTIONS | 06/04/2019 | 44.26 | 44.26 | 07/01/2019 |
| FIRE | 801 | UNIFORM DEN INC | 100035-02 | CLASS A UNIFORMS | 06/10/2019 | 176.82 | 176.82 | 07/01/2019 |
| FIRE | 801 | UNIFORM DEN INC | 100254 | NEW HIRE CLASS A UNIFORM ALTER | 05/29/2019 | 85.06 | 85.06 | 07/01/2019 |
| FIRE | 801 | UNIFORM DEN INC | 100254-01 | CLASS A NAMETAG BOETTCHER | 06/04/2019 | 16.95 | 16.95 | 07/01/2019 |
| FIRE | 819 | VERIZON WIRELESS | 9832369800 | FIRE | 06/18/2019 | 464.63 | 464.63 | 07/01/2019 |
| Total FIRE: | | | | | | 6,238.00 | 6,230.00 | |
| POLICE | | | | | | | | |
| POLICE | 122 | CENTURYLINK | JUN 2019 074498 | PSB 304074498 | 06/19/2019 | 1,099.21 | 1,099.21 | 07/01/2019 |
| POLICE | 144 | CNA SURETY | 54424202N Coppotelli | NOTARY BONDS COPPOTELLI | 06/14/2019 | 30.00 | 30.00 | 07/01/2019 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 13662 | TIRE REPAIR #7380 | 06/05/2019 | 15.93 | 15.93 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | POSTAGE | 06/14/2019 | 12.90 | 12.90 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | POSTAGE | 06/14/2019 | 14.15 | 14.15 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | POSTAGE | 06/14/2019 | 75.35 | 75.35 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | POSTAGE | 06/14/2019 | 7.15 | 7.15 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ TASK FORCE TRAINING LA | 06/14/2019 | 10.57 | 10.57 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH CRIME LAB-SIMONTON | 06/14/2019 | 10.98 | 10.98 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ RED CROSS CEREMONY | 06/14/2019 | 34.55 | 34.55 | 07/01/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|------------------------------|--------------------|-----------------------------------|--------------|-------------|-------------|------------|
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ SA UPDATE-RICHARDS | 06/14/2019 | 9.56 | 9.56 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ SA TRAINING-WOLFLEY | 06/14/2019 | 9.26 | 9.26 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ NWILEEA- WHELAN & HOW | 06/14/2019 | 30.00 | 30.00 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | TRANSPORTATION (AIRPORT TO HOT | 06/14/2019 | 50.00 | 50.00 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH CRIME LAB-SHARP | 06/14/2019 | 11.58 | 11.58 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ BREATH OPS CLASS-COFF | 06/14/2019 | 14.71 | 14.71 | 07/01/2019 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | June 2019 Whelan | LUNCH @ BREATH OPS CLASS-COFF | 06/14/2019 | 12.17 | 12.17 | 07/01/2019 |
| POLICE | 1383 | IL SECRETARY OF STATE | June 2019 Richards | NOTARY APPLICATION FEE FOR RICH | 06/17/2019 | 10.00 | 10.00 | 07/01/2019 |
| POLICE | 1383 | IL SECRETARY OF STATE | June 2019 Sibley | NOTARY APPLICATION FEE FOR SIBL | 06/17/2019 | 10.00 | 10.00 | 07/01/2019 |
| POLICE | 379 | IL STATE POLICE | ILL15583S | DIXON PARK DISTRICT | 06/25/2019 | 56.50 | 56.50 | 07/01/2019 |
| POLICE | 801 | UNIFORM DEN INC | 100195-01 | SOFT EAR MOLDS | 06/18/2019 | 61.70 | 61.70 | 07/01/2019 |
| POLICE | 801 | UNIFORM DEN INC | 100197 | SHOULDER EMBLEM | 06/11/2019 | 450.00 | 450.00 | 07/01/2019 |
| POLICE | 801 | UNIFORM DEN INC | 100420 | JACKET AND PATCH-OROS | 06/12/2019 | 62.56 | 62.56 | 07/01/2019 |
| POLICE | 801 | UNIFORM DEN INC | 100494 | NAME TAGS (COFFEY, SCOTT, WAKEL | 06/18/2019 | 41.70 | 41.70 | 07/01/2019 |
| POLICE | 801 | UNIFORM DEN INC | 99791-04 | UNIFORMS-THOMAS (PATCHES, SHIR | 06/20/2019 | 125.21 | 125.21 | 07/01/2019 |
| POLICE | 819 | VERIZON WIRELESS | 9832369800 | POLICE | 06/18/2019 | 872.82 | 872.82 | 07/01/2019 |
| Total POLICE: | | | | | | 3,138.56 | 3,138.56 | |
| LIBRARY | | | | | | | | |
| LIBRARY | 4 | ACE HARDWARE | 563086 | 2 KEYS CUT | 06/13/2019 | 3.58 | 3.58 | 07/01/2019 |
| LIBRARY | 4 | ACE HARDWARE | 564357 | 1 KEY CUT FOR STAFF DOOR | 06/21/2019 | 1.79 | 1.79 | 07/01/2019 |
| LIBRARY | 119 | CENTER POINT LARGE PRINT | 1700511 | PREPAID STANDING ORDER LARGE P | 06/03/2019 | 1,064.16 | 1,064.16 | 07/01/2019 |
| LIBRARY | 122 | CENTURYLINK | JUN 2019 050193 | LIBRARY 304050193 | 06/04/2019 | 216.78 | 216.78 | 07/01/2019 |
| LIBRARY | 1872 | CINTAS | 4023833364 | WET MOP REPLACE MATS | 06/13/2019 | 29.85 | 29.85 | 07/01/2019 |
| LIBRARY | 1872 | CINTAS | 4023833364 | SOAP/TOILET PAPER/MICROFIBER CL | 06/13/2019 | 27.08 | 27.08 | 07/01/2019 |
| LIBRARY | 1872 | CINTAS | 4024246831 | WET MOP REPLACE MATS | 06/20/2019 | 29.85 | 29.85 | 07/01/2019 |
| LIBRARY | 1872 | CINTAS | 4024246831 | SOAP/PAPER TOWELS/GLASS & DISI | 06/20/2019 | 44.80 | 44.80 | 07/01/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 40509179 | ADULT MTLs - BOOKS | 06/11/2019 | 263.89 | 263.89 | 07/01/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 40509179 | YA - BOOKS | 06/11/2019 | 500.33 | 500.33 | 07/01/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 40635545 | ADULT MTLs - BOOKS | 06/20/2019 | 764.45 | 764.45 | 07/01/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 40635545 | CHILDREN - BOOKS | 06/20/2019 | 7.90 | 7.90 | 07/01/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 40635545 | PROGRAMS: BOOK CLUB BOOKS | 06/20/2019 | 71.88 | 71.88 | 07/01/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 40656774 | PROGRAMS: BOOK CLUB BOOKS | 06/21/2019 | 143.76 | 143.76 | 07/01/2019 |
| LIBRARY | 460 | LEAF | 9553475 | W QTRLY Overage SHARP COPIER | 06/17/2019 | 674.41 | 674.41 | 07/01/2019 |
| LIBRARY | 478 | LOESCHER HEATING AND | 151470 | CHECKED 2 SOUTH AC UNITS - REMO | 06/12/2019 | 206.77 | 206.77 | 07/01/2019 |
| LIBRARY | 596 | PEST CONTROL CONSULTANTS | 107468 | MTHLY SERVICE JUN 2019 | 06/17/2019 | 65.00 | 65.00 | 07/01/2019 |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 10207564 | NEW DIRECTOR'S MEETING - COFFE | 06/13/2019 | 10.01 | 10.01 | 07/01/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7218944460-1-1 | PRICE MATCH: POST IT NOTES -2.90/ | 06/04/2019 | 5.16- | 5.16- | 07/01/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7220448067-0-1 | GLUE STICKS/3PK TONER: 201X-YOU | 06/14/2019 | 447.03 | 447.03 | 07/01/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7220448067-0-2 | BLU RAY DVD CASES 30 PK | 06/24/2019 | 21.52 | 21.52 | 07/01/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---|--------|--------------------------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------|
| LIBRARY | 819 | VERIZON WIRELESS | 9832369800 | LIBRARY | 06/18/2019 | 48.78 | 48.78 | 07/01/2019 |
| Total LIBRARY: | | | | | | 4,638.46 | 4,638.46 | |
| AIRPORT | | | | | | | | |
| AIRPORT | 4 | ACE HARDWARE | 563581 | KEYKRAFTER #86 BRASS/KEY-SINGL | 06/17/2019 | 4.47 | 4.47 | 07/01/2019 |
| AIRPORT | 38 | ANNE'S LANDSCAPE SUPPLY | 62182 | FLAG POLE LANDSCAPING MATERIAL | 06/18/2019 | 124.99 | 124.99 | 07/01/2019 |
| AIRPORT | 38 | ANNE'S LANDSCAPE SUPPLY | 62390 | ASPEN STONE PRAIRIE, PERENNIAL, | 06/21/2019 | 48.94 | 48.94 | 07/01/2019 |
| AIRPORT | 467 | LEE COUNTY TREASURER | 2018-008884 | 07-08-03-400-901 | 06/01/2019 | 2,119.76 | 2,119.76 | 07/01/2019 |
| AIRPORT | 555 | NICOR | JUN 19 020007 | 1650 FRANKLIN GROVE ROAD | 06/14/2019 | 36.37 | 36.37 | 07/01/2019 |
| AIRPORT | 555 | NICOR | JUN 2019 910003 | 1650 FRANKLIN GROVE ROAD #47628 | 06/14/2019 | 35.65 | 35.65 | 07/01/2019 |
| Total AIRPORT: | | | | | | 2,370.18 | 2,370.18 | |
| MUNICIPAL BAND | | | | | | | | |
| MUNICIPAL BAND | 192 | DEZINE 99 | 872 | 2- 24/36 POSTERS & 1 36X60 POSTER | 06/12/2019 | 67.50 | 67.50 | 07/01/2019 |
| MUNICIPAL BAND | 1690 | GARCO INC | 508260 | TRUCK RENTAL | 06/14/2019 | 70.81 | 70.81 | 07/01/2019 |
| MUNICIPAL BAND | 1049 | KALEEL'S CLOTHING AND PRINTING | 4191 | BAND UNIFORMS | 06/13/2019 | 228.00 | 228.00 | 07/01/2019 |
| Total MUNICIPAL BAND: | | | | | | 366.31 | 366.31 | |
| PUBLIC RELATIONS & MARKETING | | | | | | | | |
| PUBLIC RELATIONS & | 1583 | DIXON CHAMBER OF COMMERCE & | JUL 2019 | MARKETING 1ST QUARTER FY20 | 06/25/2019 | 62,500.00 | 62,500.00 | 07/01/2019 |
| Total PUBLIC RELATIONS & MARKETING: | | | | | | 62,500.00 | 62,500.00 | |
| TRANSFERS | | | | | | | | |
| TRANSFERS | 1808 | UBS | JUN 2019 FIRE | FIRE PENSION ADDITIONAL CONTRIB | 06/25/2019 | 360,000.00 | 360,000.00 | 07/01/2019 |
| TRANSFERS | 1808 | UBS | JUN 2019 FIRE | FIRE PENSION ADDITIONAL CONTRIB | 06/25/2019 | 1,000,000.00 | 1,000,000.00 | 07/01/2019 |
| Total TRANSFERS: | | | | | | 1,360,000.00 | 1,360,000.00 | |
| Grand Totals: | | | | | | 1,782,058.71 | 1,782,050.71 | |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 06/18/2019-07/01/2019
