

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 04/02/2019-04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	553159	RENTAL CHARGES/DRYLOK	03/25/2019	168.08	168.08	04/15/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	3 2019 #212731	APRIL 2019 HEALTH PREMIUMS	03/16/2019	106,759.06	106,759.06	04/15/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	3 2019 #212731	APRIL 2019 HEALTH PREMIUMS	03/16/2019	6,169.73	6,169.73	04/15/2019
	1612	CORE & MAIN LP	K275119	SPLASH PAD VALVE BOX, TAP SLEEV	03/27/2019	4,794.08	4,794.08	04/15/2019
	1612	CORE & MAIN LP	K293601	2018 METER PROJECT	03/27/2019	9,378.00	9,378.00	04/15/2019
	1612	CORE & MAIN LP	K308540	2018 METER PROJECT	03/25/2019	19,255.00	19,255.00	04/15/2019
	1612	CORE & MAIN LP	K309389	2018 METER PROJECT	03/25/2019	29,295.00	29,295.00	04/15/2019
	1612	CORE & MAIN LP	K312699	SPLASH PAD GATE VALVES	03/27/2019	1,035.00	1,035.00	04/15/2019
	1612	CORE & MAIN LP	K322098	SWR SUPPLIES-SPLASH PAD	03/28/2019	89.19	89.19	04/15/2019
	209	DIXON PARK DISTRICT	4 2019	2017 DIXON CBD TIF TAX SURPLUS	04/10/2019	1,577.41	1,577.41	04/15/2019
	1637	DIXON PUBLIC SCHOOL	4 2019	2017 DIXON CBD TIF TAX SURPLUS	04/10/2019	16,152.54	16,152.54	04/15/2019
	1091	DIXON TOWNSHIP	4 2019	2017 DIXON CBD TIF TAX SURPLUS	04/10/2019	652.50	652.50	04/15/2019
	1091	DIXON TOWNSHIP	4 2019 1	2017 DIXON CBD TIF TAX SURPLUS	04/10/2019	783.27	783.27	04/15/2019
	427	KEN NELSON AUTO PLAZA	311765	19 GMC SIERRA TUBE STEPS	03/28/2019	782.72	782.72	04/15/2019
	2143	LEE COUNTY DRUG COURT	4 2019	DRUG COURT DONATION	04/10/2019	5,000.00	5,000.00	04/15/2019
	467	LEE COUNTY TREASURER	4 2019	2017 DIXON CBD TIF TAX SURPLUS	04/10/2019	2,925.57	2,925.57	04/15/2019
	1699	MEAD'S BIKE SHOP	4 2019	2 POLICE TREK BICYCLES	04/04/2019	3,296.26	3,296.26	04/15/2019
	565	NORTH'S OIL COMPANY	3049469	GASOHOL-2198 GAL	04/03/2019	5,587.31	5,587.31	04/15/2019
	609	PINNEY PRINTING COMPANY	10653	CY 3 POST CARDS- MONTHLY BILLIN	03/18/2019	1,084.57	1,084.57	04/15/2019
	638	RENNER QUARRIES LTD.	50436	SPLASH PAD 1" MINUS & 3/4 CHIPS 63	03/31/2019	375.49	375.49	04/15/2019
	673	SAUK VALLEY COMMUNITY COLLEGE	4 2019	2017 DIXON CBD TIF TAX SURPLUS	04/10/2019	1,416.01	1,416.01	04/15/2019
	675	SAUK VALLEY MEDIA	798721	NOTICE TO BID 3/29/19, ANN AVE WM	03/27/2019	254.80	254.80	04/15/2019
	735	STRAND ASSOCIATES INC	0146945	DESIGN & BIDDING PROJ 1506.008	03/12/2019	1,200.00	1,200.00	04/15/2019
	836	WELLS FARGO	04 2019 #4359	ASUS PB277Q MONITORS-4	04/03/2019	1,148.00	1,148.00	04/15/2019
	836	WELLS FARGO	04 2019 #9714	MEALS @ IDEOA	04/03/2019	49.42	49.42	04/15/2019
	836	WELLS FARGO	04 2019 #9714	MEALS @ IDEOA	04/03/2019	112.54	112.54	04/15/2019
	836	WELLS FARGO	04 2019 #9714	MEALS @ IDEOA	04/03/2019	94.20	94.20	04/15/2019
	836	WELLS FARGO	04 2019 #9714	LODGING @ IDEOA	04/03/2019	291.20	291.20	04/15/2019
	836	WELLS FARGO	04 2019 #9714	LODGING @ IDEOA	04/03/2019	291.20	291.20	04/15/2019
	836	WELLS FARGO	04 2019 #9714	LODGING @ IDEOA	04/03/2019	291.20	291.20	04/15/2019
	850	WILLETT HOFMANN & ASSOC INC	25903	#1289D18-ENGINR-IEPA PWS PROJ PL	12/20/2018	900.00	900.00	04/15/2019
	850	WILLETT HOFMANN & ASSOC INC	26056	PROF SRVC 1231D18 ANN AVE WM R	01/23/2019	10,428.00	10,428.00	04/15/2019
Total :						231,637.35	231,637.35	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147154	AUDIT PROGRAM CONTINGENCY PAY	04/01/2019	57.82	57.82	04/15/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147155	AUDIT PROGRAM CONTINGENCY PAY	04/01/2019	75.66	75.66	04/15/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147156	AUDIT PROGRAM CONTINGENCY PAY	04/01/2019	43.84	43.84	04/15/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147259	AUDIT PROGRAM CONTINGENCY PAY	03/29/2019	123.50	123.50	04/15/2019
Total REVENUES:						300.82	300.82	
COUNCIL								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153368	PROF SERVICES MARCH 19	04/04/2019	6,915.00	6,915.00	04/15/2019
Total COUNCIL:						6,915.00	6,915.00	
FINANCE								
FINANCE	1933	CHASE PAYMENTECH	3 2019 #5946988	NON UTILITY CC FEES MAR 2019	03/01/2019	305.42	305.42	04/14/2019
FINANCE	271	FREDERICKS, BECKY	04 2019	MILEAGE IMRF TRAINING	04/04/2019	61.04	61.04	04/15/2019
FINANCE	610	PITNEY BOWES	310304327	LEASING CHARGES	03/30/2019	152.30	152.30	04/14/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	INV444468	MAINTENANCE #A7723	04/02/2019	107.00	107.00	04/15/2019
FINANCE	836	WELLS FARGO	04 2019 #4359	PICTURE FRAMES	04/03/2019	66.98	66.98	04/15/2019
FINANCE	836	WELLS FARGO	04 2019 #4359	WALL CLOCK	04/03/2019	99.99	99.99	04/15/2019
FINANCE	836	WELLS FARGO	3 2019 #5661	CITY HALL REMODEL	04/03/2019	248.94	248.94	04/15/2019
FINANCE	836	WELLS FARGO	3 2019 #5661	CITY HALL REMODEL	04/03/2019	197.30	197.30	04/15/2019
FINANCE	836	WELLS FARGO	3 2019 #5661	CITY HALL REMODEL WALL HANGING	04/03/2019	39.98	39.98	04/15/2019
FINANCE	1814	XPRESS BILL PAY	39245	MARCH 19 CREDIT CARD	04/06/2019	412.76	412.76	04/14/2019
Total FINANCE:						1,691.71	1,691.71	
ADMINISTRATION								
ADMINISTRATION	454	LANGLOSS, DAN	03 2019	MILEAGE	02/06/2019	196.20	196.20	04/15/2019
ADMINISTRATION	675	SAUK VALLEY MEDIA	91743	1YR SUBSCRIPTION RENEWAL-CHAL	04/01/2019	232.75	232.75	04/15/2019
ADMINISTRATION	836	WELLS FARGO	04 2019 #4359	PICTURE FRAMES	04/03/2019	133.96	133.96	04/15/2019
ADMINISTRATION	836	WELLS FARGO	3 2019 #5661	CITY HALL POP AND WATER	04/03/2019	45.37	45.37	04/15/2019
ADMINISTRATION	836	WELLS FARGO	3 2019 #5661	KITCHEN SUPPLIES	04/03/2019	23.98	23.98	04/15/2019
ADMINISTRATION	836	WELLS FARGO	3 2019 #5661	KITCHEN SUPPLIES	04/03/2019	21.97	21.97	04/15/2019
ADMINISTRATION	836	WELLS FARGO	4 2019 #1843	LUNCH	04/03/2019	52.84	52.84	04/15/2019
ADMINISTRATION	836	WELLS FARGO	4 2019 #1843	PLANNER	04/03/2019	29.97	29.97	04/15/2019
Total ADMINISTRATION:						737.04	737.04	
HUMAN RESOURCES								
HUMAN RESOURCES	1193	AMERICAN DATABANK	1300052	BACKGROUND CHECKS-HILL, R	03/31/2019	38.00	38.00	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	3 2019	INDIVIDUAL COUNSELING	03/27/2019	100.00	100.00	04/15/2019
Total HUMAN RESOURCES:						138.00	138.00	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	03 2019 #0020	FIRE #8771103010060020	03/26/2019	91.85	91.85	04/14/2019
INFORMATION TECHN	1523	GLOBAL SECURITY SERVICES	IA41556	50% FINAL PAYMENT ACCESS CONTR	04/02/2019	7,454.52	7,454.52	04/15/2019
INFORMATION TECHN	1523	GLOBAL SECURITY SERVICES	IA41557	50% FINAL PAYMENT PANIC ALARM	04/02/2019	398.60	398.60	04/15/2019
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-1901228	QUARTERLY FIBER CONNECTION FE	04/01/2019	1,800.00	1,800.00	04/15/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9946	INTERNET SERVICE	04/02/2019	224.99	224.99	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	DUO SECURITY	04/03/2019	240.00	240.00	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	INTEL STICK PCS	04/03/2019	681.98	681.98	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	TV WALL MOUNT BRACKETS	04/03/2019	95.94	95.94	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	WIRING JACKS, WALL PLATES	04/03/2019	453.42	453.42	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	2 SCEPTRE 55' LED TV	04/03/2019	539.98	539.98	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	2 SCEPTRE 55' LED TV	04/03/2019	539.98	539.98	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	ADOBE CREATIVE CLOUD RENEWAL	04/03/2019	637.37	637.37	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	LAPTOP BATTERY	04/03/2019	97.70	97.70	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	HDMI-CEC ADAPTERS	04/03/2019	97.50	97.50	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	USB 3 ADAPTER	04/03/2019	29.99	29.99	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	TV MOUNTS	04/03/2019	225.96	225.96	04/15/2019
INFORMATION TECHN	836	WELLS FARGO	04 2019 #4359	USPS POSTAGE	04/03/2019	39.30	39.30	04/15/2019
Total INFORMATION TECHNOLOGY:						13,649.08	13,649.08	
MUNICIPAL								
MUNICIPAL	1782	ARMBRUSTER MFG CO	04 2019 RF TENT	RIVERFRONT TENT	02/27/2019	16,889.00	16,889.00	04/09/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	3 2019 #212731	APRIL 2019 HEALTH PREMIUMS	03/16/2019	8,826.90	8,826.90	04/15/2019
MUNICIPAL	144	CNA SURETY	4 2019 #62365038	BOND PREMIUM #62365038 VENIER,M	04/04/2019	340.00	340.00	04/15/2019
MUNICIPAL	144	CNA SURETY	4 2019 #62365071	BOND PREMIUM ARELLANO EFF 5/1/1	04/09/2019	340.00	340.00	04/15/2019
MUNICIPAL	146	COM ED	3 2019 #3014	829 HENNEPIN AVENUE	03/29/2019	21.55	21.55	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14383046801	105 E RIVER RD LITE RT/25	02/28/2019	618.26	618.26	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14383230201	E RIVER RD 0 ARTESIAN PL	02/28/2019	91.32	91.32	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14397107701	0 BLOODY GULCH RD	03/01/2019	32.77	32.77	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14397167301	117 LINCOLN STATUE DR	03/01/2019	17.93	17.93	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14415415801	1604 W RIVER ST	02/28/2019	58.05	58.05	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14415421001	78 S GALENA AVE	02/28/2019	382.98	382.98	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14415659601	RIVER ST. ALLEY S. GALENA	03/05/2019	454.02	454.02	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14487535301	0GRAHAM ST., DEMENT AVE SWC	03/14/2019	13,968.28	13,968.28	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14571180101	RIVER ST, ALLEY GALENA	04/09/2019	115.24	115.24	04/15/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14571263501	0 S PEORIA	03/27/2019	55.96	55.96	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14571293701	0 GALENA W RIVER ST	03/27/2019	49.19	49.19	04/15/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	107380	SUPPLIES FOR CITYHALL	03/27/2019	56.00	56.00	04/15/2019
MUNICIPAL	408	JERRELLS, LEONARD L	4 2019	INSTALL PANIC BAR & NEW LOCKS	04/02/2019	361.50	361.50	04/15/2019
MUNICIPAL	836	WELLS FARGO	04 2019 #1826	VACUUM PARTS	04/03/2019	43.78	43.78	04/15/2019
Total MUNICIPAL:						42,722.73	42,722.73	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	551438	DRYWALL 5/8 1ST FL REMODEL CHAL	03/07/2019	20.69	20.69	04/15/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	551496	BRACKET, BOX, COVER 1ST FL CHAL	03/08/2019	14.35	14.35	04/15/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	554372	CAULK-1ST FL BREAKROOM-REMODO	04/05/2019	4.49	4.49	04/15/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	554373	1ST FL REMODEL-CHALL-DBLE TUBE	04/05/2019	5.01	5.01	04/15/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	554393	1ST FL-CHALL REMODEL-TUBE CUTT	04/05/2019	8.09	8.09	04/15/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	554421	PLUMBING SUPP. 1ST FL BREAKROO	04/05/2019	9.00	9.00	04/15/2019
CAPITAL FUND EXPEN	12	AFFORDABLE WINDOW TINTING & AU	3 2019	FROST-1ST FL CONF DOOR CHALL R	03/26/2019	200.00	200.00	04/15/2019
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S506333588.001	LED FLAT PANEL 1ST FL CHALL REMO	03/27/2019	498.15	498.15	04/15/2019
CAPITAL FUND EXPEN	208	DIXON PAINT COMPANY	21810	PAINT & SUPPLIES, 2ND FL, CHALL R	03/20/2019	86.00	86.00	04/15/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1903-361024	COUNTER/SINK BREAKROOM 1ST FL	03/04/2019	846.99	846.99	04/15/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1903-367035	DRYWALL, LUMBER, JOINT COMP.,TRI	03/06/2019	284.25	284.25	04/15/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1903-378945	HILLMAN FASTENERS, 2X4X8 LUMBE	03/08/2019	11.60	11.60	04/15/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1904-001678	CLOSET TRIM MATERIAL-CHALL 1ST	04/04/2019	186.88	186.88	04/15/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1904-489877	CEILING TILE/GRID 1ST FL REMODEL	04/02/2019	645.17	645.17	04/15/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	21082CB	CREDIT ACCT 1.18.19	03/31/2019	4.80-	4.80-	04/15/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	2478-3	PAINT 1ST FL CHALL REMODEL	03/29/2019	166.95	166.95	04/15/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	2653-1	PAINT-CHALL-1ST FL REMODEL D GR	04/05/2019	42.69	42.69	04/15/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	4 2019 #4425	DRYWALL SUPPLIES- CITY HALL REM	04/03/2019	76.60	76.60	04/15/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	4 2019 #4425	DRYWALL SUPPLIES- CITY HALL REM	04/03/2019	44.22-	44.22-	04/15/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	4 2019 #4425	DRYWALL SUPPLIES- CITY HALL REM	04/03/2019	30.27	30.27	04/15/2019
Total CAPITAL FUND EXPENSES:						3,088.16	3,088.16	
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 4367	MEAL	04/03/2019	4.19	4.19	04/15/2019
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 4367	GAS	04/03/2019	32.50	32.50	04/15/2019
Total PUBLIC WORKS ADMINISTRATION:						36.69	36.69	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	04 2019	TRAINING MADISON	04/02/2019	18.45	18.45	04/15/2019
BUILDING ZONING	2139	BAY, JOSEPH	04 2019	TRAINING MADISON	04/02/2019	14.55	14.55	04/15/2019
BUILDING ZONING	2139	BAY, JOSEPH	04 2019	TRAINING MADISON	04/02/2019	11.80	11.80	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING	610	PITNEY BOWES	310304327	LEASING CHARGES	03/30/2019	57.11	57.11	04/14/2019
BUILDING ZONING	836	WELLS FARGO	3 2019 #5661	AIRPORT TRUCK REPAIR	04/03/2019	20.00	20.00	04/15/2019
BUILDING ZONING	836	WELLS FARGO	3 2019 #5661	BUILDING DEPT TAHOE OIL CHANGE	04/03/2019	32.78	32.78	04/15/2019
BUILDING ZONING	836	WELLS FARGO	3 2019 #5661	J.BAY CONFERENCE	04/03/2019	230.00	230.00	04/15/2019
Total BUILDING ZONING:						384.69	384.69	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PS1257286	DROP LIGHT, SUPPLIES	02/21/2019	425.54	425.54	04/15/2019
STREETS	1166	1ST AYD CORPORATION	SCM15676	RETURNED ITEMS INV#PSI257286	03/19/2019	232.76-	232.76-	04/15/2019
STREETS	4	ACE HARDWARE	551176	VALV BALL, HEX NIPPLE	03/05/2019	11.23	11.23	04/15/2019
STREETS	4	ACE HARDWARE	552425	NUMBER KIT	03/18/2019	3.23	3.23	04/15/2019
STREETS	4	ACE HARDWARE	552497	MORTAR MIX	03/18/2019	11.98	11.98	04/15/2019
STREETS	4	ACE HARDWARE	553190	CHAIN LOOP AND BAR	03/25/2019	64.90	64.90	04/15/2019
STREETS	4	ACE HARDWARE	553574	DRILL BIT	03/28/2019	11.69	11.69	04/15/2019
STREETS	4	ACE HARDWARE	553574	THREADED ROD, HARDWARE	03/28/2019	22.76	22.76	04/15/2019
STREETS	85	BONNELL INDUSTRIES INC	0186596-IN	FLARED GALV	03/21/2019	460.00	460.00	04/15/2019
STREETS	217	DIXON TIRE CENTER	93843	1 NEW TIRE	03/26/2019	164.50	164.50	04/15/2019
STREETS	1277	FISCH MOTORS INC	14832	TRUCK TEST #8	03/13/2019	34.00	34.00	04/15/2019
STREETS	436	KITZMAN'S LTD.	394962	DRILL BIT & PHILLIPS FH TAP	04/04/2019	12.08	12.08	04/15/2019
STREETS	650	ROCK RIVER READY MIX	013521	5TH ST. & S. OTTAWA	03/19/2019	270.75	270.75	04/15/2019
STREETS	728	STERLING NAPA AUTO PARTS	987497	OIL & OIL FILTERS, SWITCH	03/04/2019	68.86	68.86	04/15/2019
STREETS	728	STERLING NAPA AUTO PARTS	987656	OIL FILTER & MISC.	03/05/2019	39.89	39.89	04/15/2019
STREETS	1079	WELCH BROS. BELVIDERE INC.	272295	ADJUSTING RINGS-18EA	03/25/2019	492.00	492.00	04/15/2019
STREETS	836	WELLS FARGO	4 2019 #4781	BLASTING GRIT	04/03/2019	89.90	89.90	04/15/2019
STREETS	836	WELLS FARGO	4 2019 #4781	BLASTING GRIT	04/03/2019	114.89	114.89	04/15/2019
STREETS	836	WELLS FARGO	4 2019 #4781	ABRASIVE HOOD DELUXE	04/03/2019	25.97	25.97	04/15/2019
STREETS	836	WELLS FARGO	4 2019 #4781	BLASTING GRIT	04/03/2019	89.90	89.90	04/15/2019
Total STREETS:						2,181.31	2,181.31	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	552814	PAINT BRUSHES	03/21/2019	5.01	5.01	04/15/2019
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	55364	PLANTS-7TH ST & DIXON AVE	04/03/2019	518.81	518.81	04/15/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591786442	SHOP TOWELS	03/28/2019	10.11	10.11	04/15/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	991858	KUBOTA 20 IN EXACTFIT BLADE	04/02/2019	8.99	8.99	04/15/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	992059	BATTERY KUBOTA	04/03/2019	150.09	150.09	04/15/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	992126	TORO JD OIL FILTER	04/03/2019	11.94	11.94	04/15/2019
PUBLIC PROPERTY	836	WELLS FARGO	03 2019 4367	STORAGE RENTAL	04/03/2019	257.00	257.00	04/15/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							961.95	961.95	
CEMETERY									
CEMETERY		4	ACE HARDWARE	552965	WALL CLOCKS	03/22/2019	23.38	23.38	04/15/2019
CEMETERY		4	ACE HARDWARE	554179	POST HOLE AUGER RENTAL	04/03/2019	44.00	44.00	04/15/2019
CEMETERY		4	ACE HARDWARE	554188	GAS LINE FOR AUGER	04/03/2019	5.98	5.98	04/15/2019
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1591786442	SHOP TOWELS	03/28/2019	10.11	10.11	04/15/2019
CEMETERY		675	SAUK VALLEY MEDIA	031910124926	CEMETERY CLEAN UP AD-SPRING 20	03/31/2019	242.00	242.00	04/15/2019
CEMETERY		728	STERLING NAPA AUTO PARTS	992126	TORO JD OIL FILTER	04/03/2019	11.94	11.94	04/15/2019
CEMETERY		836	WELLS FARGO	4 2019 #4417	BULK LP-24GAL	04/03/2019	54.96	54.96	04/15/2019
Total CEMETERY:							392.37	392.37	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	552734	HASP SWIVEL STPL	03/20/2019	5.39	5.39	04/15/2019
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1044	QUARTERLY ALARM MONITORING PS	03/10/2019	365.13	365.13	04/15/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591794508	RUG SERVICE FOR PD SIDE OF PSB	04/04/2019	63.41	63.41	04/15/2019
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	107379	PSB JANITOR SUPPLIES	03/27/2019	134.38	134.38	04/15/2019
PUBLIC SAFETY BUILD		790	TRU GREEN	97883155	LAWN SERVICE	03/18/2019	44.34	44.34	04/15/2019
Total PUBLIC SAFETY BUILDING:							612.65	612.65	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	552207	PREEN PLANT FOOD-4EA	03/15/2019	127.96	127.96	04/15/2019
DOWNTOWN MAINTEN		4	ACE HARDWARE	552473	KEY CUT, SNAP BOLT RNDEYE 4"	03/18/2019	38.67	38.67	04/15/2019
DOWNTOWN MAINTEN		4	ACE HARDWARE	552493	PREEN PLANT FOOD-4EA	03/18/2019	127.96	127.96	04/15/2019
DOWNTOWN MAINTEN		51	ASTRO VEN DISTRIBUTORS INC	40160	T.PAPER	03/29/2019	140.64	140.64	04/15/2019
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	41010	RIVERFRONT SUPPLIES	03/29/2019	411.40	411.40	04/15/2019
Total DOWNTOWN MAINTENANCE:							846.63	846.63	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	03 2019 #6520	612 E SEVENTH	03/27/2019	49.95	49.95	04/14/2019
TRAFFIC MAINTENANC		1317	MOBOTREX INC	233515	RE LED, GREEN CLEAR LED, RED AR	03/22/2019	825.00	825.00	04/15/2019
TRAFFIC MAINTENANC		1460	VOSS SIGNS LLC	C-219434	NO PARKING TEMP POLICE ORDER T	03/20/2019	352.50	352.50	04/15/2019
TRAFFIC MAINTENANC		836	WELLS FARGO	04 2019#4383	CREDIT FROM ILACP	04/03/2019	79.00-	79.00-	04/15/2019
Total TRAFFIC MAINTENANCE:							1,148.45	1,148.45	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		1166	1ST AYD CORPORATION	PSI264057	MISC SUPPLIES	03/21/2019	750.54	750.54	04/15/2019
WATER		1166	1ST AYD CORPORATION	PSI264057	FREIGHT	03/21/2019	78.25	78.25	04/15/2019
WATER		4	ACE HARDWARE	552670	SPADE DRAIN	03/20/2019	35.99	35.99	04/15/2019
WATER		4	ACE HARDWARE	552698	FLASHLIGHT AND BATTERY	03/20/2019	39.57	39.57	04/15/2019
WATER		4	ACE HARDWARE	553288	HITCH PINS	03/26/2019	4.24	4.24	04/15/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1591799322	RUBBER MATS	04/09/2019	123.65	123.65	04/15/2019
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	3 2019 #212731	APRIL 2019 HEALTH PREMIUMS	03/16/2019	207.73	207.73	04/15/2019
WATER		977	CGH MEDICAL CENTER	02 2019	CDL MED CARD CERT	03/27/2019	118.00	118.00	04/15/2019
WATER		1933	CHASE PAYMENTECH	3 2019 #5945769	UTILITY CREDIT CARD FEES	03/01/2019	2,267.22	2,267.22	04/14/2019
WATER		1612	CORE & MAIN LP	K277690	CLAMPS	03/27/2019	943.54	943.54	04/15/2019
WATER		1612	CORE & MAIN LP	K321400	FLG ACC RR FF ZINC	03/28/2019	10.00	10.00	04/15/2019
WATER		164	CREATIVE PRINTING	12117	DOOR HANGERS-READ METER	03/25/2019	76.37	76.37	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635419041	92 ARTESIAN #0045036075	04/01/2019	4,092.22	4,092.22	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635519041	1552 DUTCH ROAD	04/01/2019	1,202.76	1,202.76	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635619031	420 E RIVER ROAD	03/28/2019	1,766.00	1,766.00	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635719041	1125 N JEFFERSON #0822025034	04/01/2019	3,173.80	3,173.80	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635919041	0 CHICAGO AVE #2607077030	04/01/2019	445.72	445.72	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636019041	1329 N GALENA #5526002009	04/01/2019	3,859.83	3,859.83	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636119041	1512 S JACKSON	04/01/2019	443.09	443.09	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636219041	1025 NACHUSA AVE #5610052004	04/01/2019	2,812.50	2,812.50	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636319041	1100 WARP RD #5946131009	04/01/2019	3,920.72	3,920.72	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636419041	1952 LOWELL PARK ROAD	04/01/2019	171.77	171.77	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636519041	2019 LOWELL PARK ROAD	04/01/2019	121.42	121.42	04/15/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636619041	1740 N BRINTON	04/01/2019	238.69	238.69	04/15/2019
WATER		254	FARLEY'S APPLIANCE	214621	MIS PARTS, LABOR, SHIPPING/HANDL	01/31/2019	474.11	474.11	04/15/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35606	BILL PROCESSING	03/26/2019	244.75	244.75	04/15/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35606	POSTAGE	03/26/2019	711.10	711.10	04/15/2019
WATER		409	JIFFY LUBE	6483200	OIL CHANGE 08 F250	02/04/2019	27.98	27.98	04/15/2019
WATER		1541	KALEEL'S	03 19 SMITH, J	CLOTHING ALLOWANCE SMITH J	03/22/2019	118.00	118.00	04/15/2019
WATER		1541	KALEEL'S	03 2019 Brietzka	CLOTHING ALLOWANCE BRIETZKA	03/27/2019	167.00	167.00	04/15/2019
WATER		1049	KALEEL'S CLOTHING AND PRINTING	3452	LOGO-J.SMITH	03/26/2019	13.00	13.00	04/15/2019
WATER		1049	KALEEL'S CLOTHING AND PRINTING	3511ROGERS	ROGERS EMBROIDERY	04/02/2019	49.00	49.00	04/15/2019
WATER		1049	KALEEL'S CLOTHING AND PRINTING	3512	CLOTHING ROGERS	04/02/2019	245.50	245.50	04/15/2019
WATER		527	MOORE TIRES INC.	V04050	4 TIRES CASE 590 BACKHOE	03/19/2019	3,374.90	3,374.90	04/15/2019
WATER		555	NICOR	3 2019 #0232	2019 LOWELL PARK RD	03/28/2019	326.44	326.44	04/15/2019
WATER		555	NICOR	3 2019 #3337	1740 N BRINTON	03/27/2019	100.19	100.19	04/15/2019
WATER		555	NICOR	3 2019 #6015	1952 LOWELL PARK RD	03/29/2019	99.17	99.17	04/15/2019
WATER		565	NORTH'S OIL COMPANY	11831	MOHAVE-5LB, TORDON-12QT	04/08/2019	95.00	95.00	04/15/2019
WATER		596	PEST CONTROL CONSULTANTS	102747	MONTHLY PEST CONTROL	04/04/2019	68.00	68.00	04/15/2019
WATER		610	PITNEY BOWES	310304327	LEASING CHARGES	03/30/2019	177.69	177.69	04/14/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	629	QUILL CORPORATION	6247332	PAPER 8.5X11	04/01/2019	94.90	94.90	04/15/2019
WATER	1306	THOMAS, MARK	4 2019 THOMAS, M	PLUMBERS LICENSE RENEWAL	04/09/2019	153.38	153.38	04/15/2019
WATER	809	USA BLUEBOOK	854144	HACH FERROVER IRON ACCUVAC	04/01/2019	34.24	34.24	04/15/2019
WATER	809	USA BLUEBOOK	854144	HACH FERROVER IRON ACCUVAC	04/01/2019	539.25	539.25	04/15/2019
WATER	831	WATER PRODUCTS CO.	0286517	4.5 TIGER TOOTH BLADE	03/19/2019	36.00	36.00	04/15/2019
WATER	831	WATER PRODUCTS CO.	0286656	BOX LID LIFTER	03/27/2019	234.00	234.00	04/15/2019
WATER	831	WATER PRODUCTS CO.	0286799	ROBOTRON MAGNETIC MANHOLE LI	04/03/2019	890.00	890.00	04/15/2019
WATER	836	WELLS FARGO	4 2019 #3949	LUNCH	04/03/2019	68.83	68.83	04/15/2019
WATER	836	WELLS FARGO	4 2019 #3949	LUNCH	04/03/2019	30.74	30.74	04/15/2019
WATER	836	WELLS FARGO	4 2019 #3949	SPRINGFIELD HOTEL	04/03/2019	237.30	237.30	04/15/2019
WATER	836	WELLS FARGO	4 2019 #3949	SPRINGFIELD HOTEL	04/03/2019	158.20	158.20	04/15/2019
WATER	836	WELLS FARGO	4 2019 #3949	BREAKFAST	04/03/2019	15.50	15.50	04/15/2019
WATER	836	WELLS FARGO	4 2019 #3949	CLIMATE CONTROL	04/03/2019	1,267.61	1,267.61	04/15/2019
Total WATER:						36,955.40	36,955.40	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	551392	TRIP LEVER CHROME	03/07/2019	8.99	8.99	04/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	552139	MISC SUPPLIES	03/14/2019	6.10	6.10	04/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	552244	MISC SUPPLIES	03/15/2019	68.95	68.95	04/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	552420	OAKUM BRWN, DUCT SEAL BAR	03/18/2019	11.68	11.68	04/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	552613	MISC SUPPLIES	03/19/2019	80.68	80.68	04/15/2019
SEWAGE TREATMENT	4	ACE HARDWARE	553899	MISC SUPPLIES	04/01/2019	8.99	8.99	04/15/2019
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	206	INSTALLATION NEW & REBUILT BLOW	03/12/2019	15,493.72	15,493.72	04/15/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	15917383186	MAT SERVICE	03/26/2019	54.54	54.54	04/15/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591791259	RUBBER MATS	04/02/2019	54.54	54.54	04/15/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	3 2019 #212731	APRIL 2019 HEALTH PREMIUMS	03/16/2019	362.16	362.16	04/15/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	3 2019 #5945769	UTILITY CREDIT CARD FEES	03/01/2019	2,267.23	2,267.23	04/14/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14382782101	1731 TILTON PARK DRIVE	02/28/2019	109.72	109.72	04/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14382787601	926 E RIVER ROAD	02/28/2019	81.92	81.92	04/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14382887101	706 E FELLOWS	02/28/2019	92.80	92.80	04/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14382933001	976 TAYLOR CT	02/28/2019	170.36	170.36	04/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14383275001	128 LIBERTY COURT	02/28/2019	41.70	41.70	04/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14383277901	0 LOWELL PARK ROAD	02/28/2019	268.34	268.34	04/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14571256101	1670 BRANDYWINE LANE	03/27/2019	60.08	60.08	04/15/2019
SEWAGE TREATMENT	164	CREATIVE PRINTING	12117	DOOR HANGERS-READ METER	03/25/2019	76.38	76.38	04/15/2019
SEWAGE TREATMENT	217	DIXON TIRE CENTER	93844	TIRE REPAIR-2008 GMC SIERRA 1500	03/26/2019	20.00	20.00	04/15/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819031	2600 W THIRD #1226400005	04/01/2019	20,259.66	20,259.66	04/15/2019
SEWAGE TREATMENT	1277	FISCH MOTORS INC	14907	TRUCK TEST 01 STERLING	03/26/2019	51.00	51.00	04/15/2019
SEWAGE TREATMENT	1277	FISCH MOTORS INC	14913	TRUCK TEST 94 INTL	03/27/2019	51.00	51.00	04/15/2019
SEWAGE TREATMENT	1277	FISCH MOTORS INC	14919	TRUCK TEST 18 FREIGHTLINER	03/27/2019	34.00	34.00	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35606	BILL PROCESSING	03/26/2019	244.74	244.74	04/15/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35606	POSTAGE	03/26/2019	711.09	711.09	04/15/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143111	CAR WASH	03/04/2019	7.00	7.00	04/15/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143228	CAR WASH	03/19/2019	7.00	7.00	04/15/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143288	CAR WASH	03/29/2019	7.00	7.00	04/15/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	003981	DATA SERVICE	03/15/2019	30.00	30.00	04/15/2019
SEWAGE TREATMENT	1107	MR. OUTHOUSE	1134	PORTA POTTY JAN-MAR 19	03/31/2019	225.00	225.00	04/15/2019
SEWAGE TREATMENT	1107	MR. OUTHOUSE	1218	1-HANDICAP JULY-DEC 18	01/01/2019	450.00	450.00	04/15/2019
SEWAGE TREATMENT	610	PITNEY BOWES	310304327	LEASING CHARGES	03/30/2019	177.69	177.69	04/14/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	989280	TIRE REPAIR KIT	03/15/2019	64.99	64.99	04/15/2019
SEWAGE TREATMENT	836	WELLS FARGO	4 2019 #2650	FLORAL	04/03/2019	60.08	60.08	04/15/2019
SEWAGE TREATMENT	836	WELLS FARGO	4 2019 #2650	VENIERS	04/03/2019	333.67	333.67	04/15/2019

Total SEWAGE TREATMENT:

42,052.80 42,052.80

FIRE

FIRE	4	ACE HARDWARE	550861	DONATION- DETECTOR	03/01/2019	26.09	26.09	04/15/2019
FIRE	4	ACE HARDWARE	551534	STATION SUPPLIES	03/08/2019	3.59	3.59	04/15/2019
FIRE	4	ACE HARDWARE	553115	STATION SUPPLIES	03/24/2019	37.69	37.69	04/15/2019
FIRE	10	AED ESSENTIALS	3763	CARDIAC MONITOR CALIBRATION	01/31/2019	378.78	378.78	04/15/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0064318-IN	REPAIRS E-6 AND T-10	03/22/2019	1,409.00	1,409.00	04/15/2019
FIRE	1662	BARBECK COMMUNICATIONS	17229	2015 TAHOE IGNITION OVERRIDE	04/04/2019	304.50	304.50	04/15/2019
FIRE	1662	BARBECK COMMUNICATIONS	444478	ANNUAL MAINTENANCE AGREEMENT	04/01/2019	3,794.04	3,794.04	04/15/2019
FIRE	122	CENTURYLINK	3.2019 #4498	MONTHLY PHONE SERVICE	03/19/2019	280.00	280.00	04/14/2019
FIRE	1490	DINGES FIRE COMPANY	53260	HELMET FRONT- NEW HIRE AND PRO	01/02/2019	82.42	82.42	04/15/2019
FIRE	1490	DINGES FIRE COMPANY	53431	NEW HIRE HELMETS	01/21/2019	289.95	289.95	04/15/2019
FIRE	1490	DINGES FIRE COMPANY	53678	NEW HIRE HELMETS	01/31/2019	306.92	306.92	04/15/2019
FIRE	1490	DINGES FIRE COMPANY	54962	CALIBRATION GAS FOR METER	03/26/2019	141.54	141.54	04/15/2019
FIRE	299	GROT LTD	20144194	DEPARTMENT PHOTOS	04/01/2019	187.50	187.50	04/15/2019
FIRE	339	HUFFMAN CAR WASH	143116	VEHICLE WASH	04/01/2019	5.75	5.75	04/15/2019
FIRE	339	HUFFMAN CAR WASH	143181	VEHICLE WASH	04/01/2019	5.75	5.75	04/15/2019
FIRE	339	HUFFMAN CAR WASH	143200	VEHICLE WASH	03/16/2019	5.75	5.75	04/15/2019
FIRE	339	HUFFMAN CAR WASH	143218	VEHICLE WASH	03/17/2019	5.75	5.75	04/15/2019
FIRE	339	HUFFMAN CAR WASH	143266	VEHICLE WASH	03/25/2019	5.75	5.75	04/15/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	3460	NAME ON JOB SHIRT R. WAGNER	03/26/2019	5.00	5.00	04/15/2019
FIRE	427	KEN NELSON AUTO PLAZA	311701	DOOR REPAIR 15 TAHOE	04/05/2019	110.50	110.50	04/15/2019
FIRE	474	LINEN EXPRESS	759261	LAUNDRY	04/08/2019	45.00	45.00	04/15/2019
FIRE	1046	MCCOY, NATE	04-2019#MCCOY	PER DIEM FDIC CONFERENCE MCCO	04/08/2019	195.00	195.00	04/15/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343742	OXYGEN D	04/01/2019	35.00	35.00	04/15/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343917	OXYGEN D	04/01/2019	35.00	35.00	04/15/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343959	OXYGEN D	04/01/2019	8.75	8.75	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP OF	343983	OXYGEN M	04/01/2019	16.00	16.00	04/15/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	344005	OXYGEN M	04/01/2019	16.00	16.00	04/15/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	344033	OXYGEN M	04/01/2019	21.00	21.00	04/15/2019
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4098054	OSHA RESPIRATORY EVAL BROWN, A	03/20/2019	135.00	135.00	04/15/2019
FIRE	610	PITNEY BOWES	310304327	LEASING CHARGES	03/30/2019	69.80	69.80	04/14/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV443672	OFFICE SUPPLIES	03/27/2019	50.23	50.23	04/15/2019
FIRE	693	SHOPKO STORES OPERATING CO.	2950	AMBULANCE SUPPLIES	04/01/2019	12.98	12.98	04/15/2019
FIRE	836	WELLS FARGO	3 2019 #5661	FIRE CHIEF INTERVIEW LUNCHES	04/03/2019	60.99	60.99	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	LODGING WEEK 1 FIRE ACADEMY	04/03/2019	559.35	559.35	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	LODGING WEEK 2 FIRE ACADEMY	04/03/2019	559.35	559.35	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	LODGING WEEK 3 FIRE ACADEMY	04/03/2019	559.35	559.35	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	LODGING WEEK 4 FIRE ACADEMY	04/03/2019	559.35	559.35	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	FUEL FIRE ACADEMY	04/03/2019	30.01	30.01	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	FUEL FIRE ACADEMY	04/03/2019	30.02	30.02	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	FUEL FIRE ACADEMY	04/03/2019	20.00	20.00	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #1818	FUEL FIRE ACADEMY	04/03/2019	25.17	25.17	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #4425	TRAVEL MEAL CHICAGO	04/03/2019	8.58	8.58	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #4425	FDIC REGISTRATION CALLISON	04/03/2019	306.95	306.95	04/15/2019
FIRE	836	WELLS FARGO	4 2019 #4425	FDIC REGISTRATION T. SHIPMAN	04/03/2019	306.95	306.95	04/15/2019
FIRE	872	ZEP SALES AND SERVICE	9004119580	AMBULANCE DISINFECTANT	03/21/2019	182.37	182.37	04/15/2019

Total FIRE:

11,234.47 11,234.47

POLICE

POLICE	10	AED ESSENTIALS	3916	HEART START PADS	03/28/2019	64.00	64.00	04/15/2019
POLICE	1662	BARBECK COMMUNICATIONS	444479	RADIO MAINTENANCE CONTRACT	04/01/2019	420.74	420.74	04/15/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	DOG FOOD	04/03/2019	126.81	126.81	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	SGT WOLFLEY CLOTHING ALLOWAN	04/03/2019	122.15	122.15	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	GASOLINE CHARGE	04/03/2019	32.19	32.19	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	SGT WOLFLEY CLOTHING ALLOWAN	04/03/2019	219.96	219.96	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	12.54	12.54	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	7.05	7.05	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	20.96	20.96	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	GASOLINE CHARGE	04/03/2019	24.63	24.63	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	16.21	16.21	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	8.73	8.73	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	18.41	18.41	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	12.54	12.54	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	LODGING @ TRAINING	04/03/2019	448.00	448.00	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	16.81	16.81	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	9.08	9.08	04/14/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	12.17	12.17	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	16.78	16.78	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	12.42	12.42	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	14.64	14.64	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	20.00	20.00	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	18.95	18.95	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	12.93	12.93	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	11.69	11.69	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	20.70	20.70	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	15.17	15.17	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	10.53	10.53	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	3.03	3.03	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	LODGING @ TRAINING	04/03/2019	240.56	240.56	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	11.73	11.73	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	LODGING @ TRAINING	04/03/2019	795.80	795.80	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	PARKING @ TRAINING	04/03/2019	2.00	2.00	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	13.20	13.20	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	16.28	16.28	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	15.00	15.00	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	14.04	14.04	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	10.90	10.90	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	19.54	19.54	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	GASOLINE CHARGE	04/03/2019	15.70	15.70	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	16.23	16.23	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	52.79	52.79	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	BATTERY FOR KEY FOB	04/03/2019	6.48	6.48	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	11.06	11.06	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	LODGING @ TRAINING	04/03/2019	795.80	795.80	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	GASOLINE CHARGE	04/03/2019	10.01	10.01	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	GASOLINE CHARGE	04/03/2019	45.00	45.00	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	20.42	20.42	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	25.94	25.94	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	35.22	35.22	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	12.08	12.08	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	32.98	32.98	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	10.99	10.99	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	GASOLINE CHARGE	04/03/2019	14.00	14.00	04/14/2019
POLICE	493	CARD SERVICE CENTER	04 2019#0137	MEALS @ TRAINING	04/03/2019	15.00	15.00	04/14/2019
POLICE	122	CENTURYLINK	3.2019 #4498	MONTHLY PHONE SERVICE	03/19/2019	1,060.45	1,060.45	04/14/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13119	LOF, REPLACED TRANS FILTER/PAN	03/15/2019	405.16	405.16	04/15/2019
POLICE	250	EXPERIAN	CD1912031349	CREDIT CHECKS	03/29/2019	27.44	27.44	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1288	GALLS LLC	012323168	DUTY BOOTS FOR OFF B DEMPSEY P	03/27/2019	181.00	181.00	04/15/2019
POLICE	339	HUFFMAN CAR WASH	1571	32 CAR WASHES	03/30/2019	128.00	128.00	04/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	306436A	UNDER PAYMENT DUE TO KEN NELS	10/18/2018	46.08	46.08	04/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	311538	REPLACED FUEL TANK ON #95	03/29/2019	549.03	549.03	04/15/2019
POLICE	427	KEN NELSON AUTO PLAZA	311817	REPLACED A/C CONDENSOR #/81	03/29/2019	742.89	742.89	04/15/2019
POLICE	451	LAMENDOLA, JASON	3805348003	REIMBURSE JASON LAMENDOLA DAT	11/09/2018	30.00	30.00	04/15/2019
POLICE	451	LAMENDOLA, JASON	3818464030	REIMBURSE JASON LAMENDOLA DAT	12/09/2018	30.00	30.00	04/15/2019
POLICE	451	LAMENDOLA, JASON	3844681168	REIMBURSE JASON LAMENDOLA DAT	02/09/2019	30.00	30.00	04/15/2019
POLICE	451	LAMENDOLA, JASON	3857754680	REIMBURSE JASON LEMENDOLA DAT	03/09/2019	30.00	30.00	04/15/2019
POLICE	467	LEE COUNTY TREASURER	5 2019	POLICE DISPATCHING-MAY 2019	04/01/2019	16,573.00	16,573.00	04/15/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	16041750	2 AUDIO HEADSETS	03/18/2019	429.00	429.00	04/15/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	16042577	2 BATTERIES FOR AUDIO HEADSETS	03/23/2019	230.10	230.10	04/15/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	41745342019	APRIL SUBSCRIPTION FEE FOR TWEL	04/01/2019	216.00	216.00	04/15/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-335230	SQUAD CLEANING MATERIALS	03/19/2019	16.97	16.97	04/15/2019
POLICE	629	QUILL CORPORATION	5829396	4 HEAVY DUTY BINDERS	03/14/2019	123.96	123.96	04/15/2019
POLICE	629	QUILL CORPORATION	5831632	POSTAL SCALE	03/14/2019	49.99	49.99	04/15/2019
POLICE	629	QUILL CORPORATION	6004950	ADJUSTABLE KEYBOARD TRAY	03/21/2019	114.99	114.99	04/15/2019
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	03272019	TIRE REPAIR #94	03/27/2019	20.00	20.00	04/15/2019
POLICE	1299	SEWING BY DEB	568035	PATCHES AND ALTERATIONS	04/02/2019	217.00	217.00	04/15/2019
POLICE	704	SLIM-N-HANK'S	11500	SQUAD TOW#93	03/15/2019	25.00	25.00	04/15/2019
POLICE	704	SLIM-N-HANK'S	11704	SQUAD TOW-SILVER CHARGER	03/16/2019	25.00	25.00	04/15/2019
POLICE	805	UNITED WAY OF LEE COUNTY	03182019	UNITED WAY CELEBRATION LUNCHE	03/18/2019	15.00	15.00	04/15/2019
POLICE	1214	UNIVERSITY OF ILLINOIS	UPIN9481	TASER TRAINING FOR OFFICERS FAR	03/20/2019	350.00	350.00	04/15/2019
POLICE	836	WELLS FARGO	04 2019 #9714	BUSINESS LUNCH	04/03/2019	36.39	36.39	04/15/2019
POLICE	836	WELLS FARGO	04 2019 #9714	PICTURE FRAMES	04/03/2019	49.76	49.76	04/15/2019
POLICE	836	WELLS FARGO	04 2019 #9714	FLOOR LINERS	04/03/2019	213.19	213.19	04/15/2019
POLICE	836	WELLS FARGO	04 2019 #9714	FLASH BANGS	04/03/2019	515.88	515.88	04/15/2019
POLICE	836	WELLS FARGO	04 2019 #9714	FRAMING ITEMS FOR DISPLAY	04/03/2019	263.59	263.59	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	THERMAL PAPER	04/03/2019	62.00	62.00	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	TLO ACCOUNT	04/03/2019	50.00	50.00	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	POSTAGE	04/03/2019	13.70	13.70	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	DRUG TEST KITS	04/03/2019	382.81	382.81	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	DRUG TEST KITS	04/03/2019	169.96	169.96	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	DRUG TEST KITS	04/03/2019	127.42	127.42	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	DRUG TEST KITS	04/03/2019	277.82	277.82	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	CREDIT FROM ILACP	04/03/2019	54.00-	54.00-	04/15/2019
POLICE	836	WELLS FARGO	04 2019#1308	CREDIT FROM ILACP	04/03/2019	25.00-	25.00-	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	MONTHLY FEE FOR STAMPS.COM	04/03/2019	15.99	15.99	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	POSTAGE FOR STAMPS.COM	04/03/2019	50.00	50.00	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	POSTAL SCALE	04/03/2019	58.37	58.37	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	REGISTRATION FOR FTO TRAINING	04/03/2019	279.00	279.00	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	04 2019#4383	BOOKING FEE	04/03/2019	14.99	14.99	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	VEST COVER FOR OFF. GINN	04/03/2019	165.35	165.35	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	DUTY BOOTS FOR OFF. COFFEY PER	04/03/2019	162.38	162.38	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	LODGING @ FTO TRAINING	04/03/2019	125.77	125.77	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	LODGING @ ITOA TRAINING	04/03/2019	125.74	125.74	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	MONTHLY FEE FOR STAMPS.COM	04/03/2019	15.99	15.99	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	MEALS @ ILEAS CONFERENCE	04/03/2019	87.88	87.88	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	MEALS @ ILEAS CONFERENCE	04/03/2019	140.56	140.56	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	MEALS @ ILEAS CONFERENCE	04/03/2019	60.00	60.00	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	GASOLINE CHARGE	04/03/2019	59.80	59.80	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	LODGING @ ILEAS CONFERENCE	04/03/2019	158.20	158.20	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	LODGING @ ILEAS CONFERENCE	04/03/2019	158.20	158.20	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	MEALS @ ILEAS CONFERENCE	04/03/2019	68.60	68.60	04/15/2019
POLICE	836	WELLS FARGO	04 2019#4383	BATTERIES FOR PORATABLE RADIOS	04/03/2019	1,107.68	1,107.68	04/15/2019
Total POLICE:						30,612.65	30,612.65	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11TR-RP6Q-CJ4F	DOLLHOUSE,CASTLE FOR YOUTH	03/28/2019	223.69	223.69	04/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LWQ-XFQY-6RM6	CRAFTS & SUPPLIES	03/31/2019	225.29	225.29	04/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LWQ-XFQY-CNFL	DVD - ONE FROM BACKORDER LIST	04/01/2019	14.96	14.96	04/15/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFY-MDND-CK94	CODING CIRCUITS - LIBRARY OF THI	04/05/2019	36.40	36.40	04/15/2019
LIBRARY	1872	CINTAS LOC #19M	19M164969	MATS/WET MOP	03/28/2019	29.85	29.85	04/15/2019
LIBRARY	1872	CINTAS LOC #19M	19M164969	VARIOUS SUPPLIES	03/28/2019	34.80	34.80	04/15/2019
LIBRARY	1872	CINTAS LOC #19M	19M166568	MATS/WET MOP	04/04/2019	29.85	29.85	04/15/2019
LIBRARY	1872	CINTAS LOC #19M	19M166568	VARIOUS SUPPLIES	04/04/2019	27.08	27.08	04/15/2019
LIBRARY	197	DISTINCTIVE GARDENS	186	CLEAN BEDS/CUT ROSES & GRASSE	03/30/2019	234.00	234.00	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39380991	ADULT MTLs	03/22/2019	721.56	721.56	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39380991	CHILDREN MTLs	03/22/2019	19.76	19.76	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39416538	ADULT MTLs	03/26/2019	165.75	165.75	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39416538	DONATE BK FROM PHIDIAN	03/26/2019	23.00	23.00	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39425574	ADULT MTLs	03/26/2019	26.89	26.89	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39425574	YOUNG ADULT	03/26/2019	647.98	647.98	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39425574	DONATE BK FROM PHIDIAN	03/26/2019	27.00	27.00	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39456400	ADULT MTLs	03/28/2019	33.88	33.88	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39456400	CHILDREN MTLs	03/28/2019	1,152.19	1,152.19	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39462999	ADULT MTLs	03/28/2019	19.16	19.16	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39462999	YOUNG ADULT	03/28/2019	123.83	123.83	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39498256	ADULT MTLs	04/01/2019	488.09	488.09	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39498256	CHILDREN MTLs	04/01/2019	21.45	21.45	04/15/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39543323	ADULT MTLs	04/03/2019	13.15	13.15	04/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	39543323	CHILDREN MTLs	04/03/2019	77.67	77.67	04/15/2019
LIBRARY	2102	JANWAY	131843	CANVAS BOOKBAGS SRP	03/28/2019	827.89	827.89	04/15/2019
LIBRARY	2102	JANWAY	131843	CANVAS BOOKBAGS SRP	03/28/2019	47.11	47.11	04/15/2019
LIBRARY	1227	MIDWEST TAPE	97171606	1 CD 1 AUDBK YOUTH	03/26/2019	39.98	39.98	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	DVDS FOR COLLECTION	04/03/2019	122.76	122.76	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	DVDS FOR COLLECTION	04/03/2019	15.97	15.97	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	EDUC BX - LIBRARY OF THINGS	04/03/2019	107.40	107.40	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	CRAFTS SUPPLIES YOUTH	04/03/2019	175.11	175.11	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	CRAFTS SUPPLIES YOUTH	04/03/2019	168.69	168.69	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	CRAFTS SUPPLIES YOUTH	04/03/2019	100.67	100.67	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	CRAFTS SUPPLIES YOUTH	04/03/2019	94.41	94.41	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	SUPPLIES FOR SCIENCE PROGRAM	04/03/2019	76.43	76.43	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	SUPPLIES + BARN FOR YOUTH	04/03/2019	206.41	206.41	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	CRAFT KIT	04/03/2019	59.04	59.04	04/15/2019
LIBRARY	836	WELLS FARGO	04 2019 #7655	POSTERS FOR YOUTH PROGRAMS	04/03/2019	182.69	182.69	04/15/2019
Total LIBRARY:						6,641.84	6,641.84	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591794491	MATS	04/04/2019	104.13	104.13	04/15/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14373093801	1650 FRANKLIN GROVE ROAD	02/27/2019	811.83	811.83	04/15/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14382932601	1650 FRANKLIN GROVE RD	02/27/2019	41.54	41.54	04/15/2019
AIRPORT	836	WELLS FARGO	04 2019 #4359	FUEL SYSTEM RECEIPT PAPER	04/03/2019	10.95	10.95	04/15/2019
Total AIRPORT:						968.45	968.45	
Grand Totals:						435,910.24	435,910.24	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 04/02/2019-04/15/2019