

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 03/05/2019-03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	J998636	METERS	03/01/2019	19,075.00	19,075.00	03/18/2019
	1612	CORE & MAIN LP	K148719	14 OMNI 2" C2 METER	02/15/2019	17,150.00	17,150.00	03/18/2019
	1612	CORE & MAIN LP	K151310	2018 METER PROJECT	02/15/2019	1,920.00	1,920.00	03/18/2019
	1612	CORE & MAIN LP	K182195	2018 METER PROJECT	02/22/2019	34,265.00	34,265.00	03/18/2019
	1612	CORE & MAIN LP	K185790	2018 METER PROJECT	02/25/2019	23,345.00	23,345.00	03/18/2019
	1612	CORE & MAIN LP	K204918	3-STRAND 22 GAUGE WIRE	03/01/2019	270.00	270.00	03/18/2019
	1612	CORE & MAIN LP	K211184	GAUGE WIRE	03/06/2019	450.00	450.00	03/18/2019
	361	IL ENVIRONMENTAL PROTECTION AG	2 2019 #L17-1415	L17-1415 DRINKING WATER	02/19/2019	81,489.24	81,489.24	03/18/2019
	427	KEN NELSON AUTO PLAZA	354367	2019 GMC GK114 SIERRA TRUCK	02/18/2019	31,010.00	31,010.00	03/18/2019
	492	MARTIN & COMPANY EXCAVATING	#1274D17-4	#1274D17 HAMPTON LIFT STATION/EN	01/23/2019	38,176.34	38,176.34	03/18/2019
	565	NORTH'S OIL COMPANY	3049387	GASOHOL-3006 GAL	03/05/2019	6,468.92	6,468.92	03/18/2019
	565	NORTH'S OIL COMPANY	3049388	DIESEL FUEL-1006 GAL	03/05/2019	2,632.71	2,632.71	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	850	WILLETT HOFMANN & ASSOC INC	26121	#1211D13 PALMYRA ST WATER REPL	02/14/2019	22,183.80	22,183.80	03/18/2019
Total :						281,660.61	281,660.61	
<b>REVENUES</b>								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146956	AUDIT PROGRAM CONTINGENCY PAY	03/01/2019	57.82	57.82	03/18/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146957	AUDIT PROGRAM CONTINGENCY PAY	03/01/2019	75.66	75.66	03/18/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146958	AUDIT PROGRAM CONTINGENCY PAY	03/01/2019	43.84	43.84	03/18/2019
REVENUES	1672	US BANK N.A. - CUSTODY	2 2019 #283	CUSTODIAN FEES/FEB 2018	02/28/2019	62.25	62.25	03/18/2019
REVENUES	836	WELLS FARGO	2 2019	REWARDS	03/03/2019	303.05-	303.05-	03/18/2019
REVENUES	836	WELLS FARGO	3 2019	REWARDS	03/03/2019	257.74-	257.74-	03/18/2019
Total REVENUES:						321.22-	321.22-	
<b>COUNCIL</b>								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2018-DIX-004	ATTORNEY FEE'S FOR CITY ORDINAN	01/23/2019	3,932.50	3,932.50	03/18/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153059	COLLECTIVE BARGAINING PROF SRV	03/08/2019	1,387.50	1,387.50	03/18/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153061	PROFESSIONAL SERVICES FEB 19	03/08/2019	6,957.00	6,957.00	03/18/2019

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Total COUNCIL:							12,277.00	12,277.00	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP		675	SAUK VALLEY MEDIA	021910124255	BUYLOCAL SHOPSMALL AD	02/28/2019	330.00	330.00	03/18/2019
Total ECONOMIC DEVELOPMENT:							330.00	330.00	
<b>FINANCE</b>									
FINANCE		1933	CHASE PAYMENTECH	2 2019 #5946988	NON UTILITY CC FEES	02/28/2019	124.97	124.97	03/17/2019
FINANCE		575	OFFICE DEPOT	270864842001	7 CASES - COPY PAPER	02/06/2019	230.93	230.93	03/18/2019
FINANCE		575	OFFICE DEPOT	285840621001	RET 4 CASES PAPER DAMAGED INV2	03/08/2019	131.96-	131.96-	03/18/2019
FINANCE		575	OFFICE DEPOT	285840621001-1	RET 2 CASES PAPER DAMAGED INV2	03/08/2019	65.98-	65.98-	03/18/2019
FINANCE		677	SBM STERLING BUSINESS CENTER	INV438996	CHAIRMAT CASTERS	02/14/2019	78.00	78.00	03/18/2019
FINANCE		677	SBM STERLING BUSINESS CENTER	INV441059	CONTRACT #7723-MX3610N-02	03/04/2019	107.00	107.00	03/18/2019
FINANCE		2007	SYNCONN SOLUTIONS	19-002	GRANT HOURS/IDNR RECREATIONAL	03/01/2019	1,275.00	1,275.00	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #4359	EDGE STAR BEVERAGE COOLER	03/03/2019	264.00	264.00	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #4359	REFUND FOR DAMAGED DISPLAY RA	03/03/2019	174.45-	174.45-	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #4359	CABINET HANDLES	03/03/2019	59.18	59.18	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #4359	ACRYLIC DISPLAY RACK	03/03/2019	187.15	187.15	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #4359	ACRYLIC DISPLAY RACKS	03/03/2019	274.27	274.27	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #4359	STEELWATER DOCUMENT SAFE	03/03/2019	399.00	399.00	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #5661	CHALL REMODEL-TABLE/CHAIRS 1ST	03/03/2019	363.97	363.97	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #5661	POST IT NOTES	03/03/2019	9.97	9.97	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #5661	CHALL REMODEL-FLOWERS	03/03/2019	219.97	219.97	03/18/2019
FINANCE		836	WELLS FARGO	03 2019 #9898	IGFOA MEMBERSHIP RENEWAL	03/03/2019	250.00	250.00	03/18/2019
FINANCE		1814	XPRESS BILL PAY	38665	FEBRUARY CREDIT CARD	03/01/2019	444.20	444.20	03/17/2019
Total FINANCE:							3,915.22	3,915.22	
<b>ADMINISTRATION</b>									
ADMINISTRATION		267	FLOWERS ETC.	025943	S.TERRENOVA FATHER IN LAW	03/04/2019	62.95	62.95	03/18/2019
ADMINISTRATION		1684	SOUTHERN COMPUTER WAREHOUS	IN-000560646	EPSON DS-530 DESKTOP SCANNER	02/28/2019	253.10	253.10	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 #9898	WATER	03/03/2019	48.31	48.31	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 #9898	ILCMA CONFERENCE	03/03/2019	6.92	6.92	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 #9898	ILCMA CONFERENCE	03/03/2019	60.95	60.95	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 1843	ILCMA CONF	03/03/2019	78.96	78.96	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 1843	ILCMA CONF LUNCH	03/03/2019	38.21	38.21	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 1843	ILCMA CONFERENCE - DANNY LANGL	03/03/2019	315.84	315.84	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 1843	ILCMA CONFERENCE - BECKY FREDE	03/03/2019	315.84	315.84	03/18/2019
ADMINISTRATION		836	WELLS FARGO	03 2019 1843	ILCMA LUNCH MEETING	03/03/2019	47.61	47.61	03/18/2019

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ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA LUNCH MEETING	03/03/2019	43.53	43.53	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA BREAKFAST MEETING	03/03/2019	17.07	17.07	03/18/2019
Total ADMINISTRATION:						1,289.29	1,289.29	
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	021910124255	ADMIN SEASONAL JOB AD	02/28/2019	182.96	182.96	03/18/2019
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	021910124255	ADMIN SEASONAL JOB DESKTOP BIL	02/28/2019	120.00	120.00	03/18/2019
HUMAN RESOURCES	836	WELLS FARGO	03 2019 #9898	NPELRA MEMBERSHIP	03/03/2019	230.00	230.00	03/18/2019
HUMAN RESOURCES	836	WELLS FARGO	03 2019 #9898	EMPLOYEE APPRECIATION	03/03/2019	62.01	62.01	03/18/2019
Total HUMAN RESOURCES:						594.97	594.97	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	148	COMCAST CABLE	02 2019 #0020	FIRE #8771103010060020	02/26/2019	91.85	91.85	03/17/2019
INFORMATION TECHN	1601	DUDE SOLUTIONS INC	INV-40029	INVENTORY SOFTWARE	03/01/2019	1,522.50	1,522.50	03/18/2019
INFORMATION TECHN	1684	SOUTHERN COMPUTER WAREHOUS	IN-000560646	EPSON DS-530 DESKTOP SCANNER	02/28/2019	506.20	506.20	03/18/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9816	INTERNET SERVICE	03/04/2019	224.99	224.99	03/18/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A53178	MITEL SYSTEM UPGRADE	03/05/2019	2,730.00	2,730.00	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	VIDEO ADAPTER CABLES	03/03/2019	33.90	33.90	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	MEMORY CARD AND HARD DRIVE FO	03/03/2019	168.98	168.98	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	DELL WIRELESS MOUSE	03/03/2019	13.99	13.99	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	ABSOLUTE HOME OFFICE 1 YR RENE	03/03/2019	50.99	50.99	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	RETURN POSTAGE	03/03/2019	10.15	10.15	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	DUO SECURTIY 2-FACTOR LOGIN SU	03/03/2019	240.00	240.00	03/18/2019
Total INFORMATION TECHNOLOGY:						5,593.55	5,593.55	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	87445	17-570H FY18 BROWNFIELD ASSESS	02/28/2019	4,000.00	4,000.00	03/18/2019
Total GRANT EXPENSES:						4,000.00	4,000.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87408	16-360 DEPOT AVE STREET RESURFA	02/28/2019	3,925.00	3,925.00	03/18/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87410	18-833 FY20 STREETS PROGRAM/EN	02/28/2019	15,277.00	15,277.00	03/18/2019
Total INFRASTRUCTURE FUND EXPENSES:						19,202.00	19,202.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	548508	CM FILTER BAG, GLUE COVE	02/07/2019	19.78	19.78	03/18/2019

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MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591767017	CITY HALL MATS	03/12/2019	92.26	92.26	03/18/2019
MUNICIPAL	146	COM ED	02 2019 #3014	829 HENNEPIN AVENUE	02/28/2019	21.55	21.55	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14363853701	105 W RIVER PAVILLION LIGHTING	02/27/2019	124.60	124.60	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14363871401	PEORIA AVENUE LINCOLN STATUE D	02/27/2019	62.55	62.55	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14363876601	GALENA W RIVER	02/27/2019	49.67	49.67	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14373142201	524 E RIVER STREET	02/28/2019	34.53	34.53	03/18/2019
MUNICIPAL	374	IL OFFICE OF STATE FIRE MARSHAL	9609843	#B00112840 CERT FEE C HALL BOILE	03/04/2019	100.00	100.00	03/18/2019
Total MUNICIPAL:						504.94	504.94	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	548398	CH REMODEL COVER BOX, SCREW R	02/06/2019	16.17	16.17	03/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	550144	CH REMODEL HOLE SAW, CABLE, SE	02/22/2019	85.57	85.57	03/18/2019
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	215163	CH REMODEL DAMPER, CAP, FLEX, R	02/27/2019	409.76	409.76	03/18/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	87409	17-067B PRELIM ENG II BIKE PATH EX	02/28/2019	2,614.50	2,614.50	03/18/2019
CAPITAL FUND EXPEN	505	MENARDS	25124	CH REMODEL FAUCET, PLUMB, BLAD	03/05/2019	249.14	249.14	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-080120	CH REMODEL TILE & RUNNER WHT	12/10/2018	647.76	647.76	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1902-255305	MERILLAT CUPBOARDS-1ST FL BREA	02/01/2019	2,867.45	2,867.45	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1902-28589	CH REMODEL STEEL STUD, TRACK	02/11/2019	308.55	308.55	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1902-327418	CH REMODEL 2X4X12 SELECT	02/22/2019	5.10	5.10	03/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	1783-7	CITY HALL REMODEL PAINT SUPPLIE	03/04/2019	26.21	26.21	03/18/2019
Total CAPITAL FUND EXPENSES:						7,230.21	7,230.21	
<b>PUBLIC WORKS ADMINISTRATION</b>								
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 #4367	ILCMA COFERENCE	03/03/2019	10.58	10.58	03/18/2019
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 #4367	ILCMA CONFERENCE	03/03/2019	64.16	64.16	03/18/2019
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 #4367	ILCMA CONFERENCE	03/03/2019	315.84	315.84	03/18/2019
Total PUBLIC WORKS ADMINISTRATION:						390.58	390.58	
<b>BUILDING ZONING</b>								
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	153060	ORDINANCE VIOLATIONS FEB 19	03/08/2019	349.50	349.50	03/18/2019
BUILDING ZONING	836	WELLS FARGO	03 2019 #5661	CONFERENCE REGISTRATION J BAY	03/03/2019	1,095.00	1,095.00	03/18/2019
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	26209	PROF SRVC 1052D19 1504 S GALENA	02/28/2019	641.90	641.90	03/18/2019
Total BUILDING ZONING:						2,086.40	2,086.40	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	548437	FG ANCH SHCKL, CLEVIS	02/06/2019	14.92	14.92	03/18/2019
STREETS	4	ACE HARDWARE	550057	KEY	02/21/2019	1.79	1.79	03/18/2019

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STREETS	4	ACE HARDWARE	550737	PIPE INSULATION	02/28/2019	8.62	8.62	03/18/2019
STREETS	4	ACE HARDWARE	550827	EPA DIESEL CAN	03/01/2019	19.79	19.79	03/18/2019
STREETS	4	ACE HARDWARE	551144	LIME-RUST REMOVR, SPRAYR, SPON	03/05/2019	12.38	12.38	03/18/2019
STREETS	4	ACE HARDWARE	551295	ROLLERS, BRUSHES, TRAY	03/06/2019	24.05	24.05	03/18/2019
STREETS	4	ACE HARDWARE	551344	PROFESSIONAL RESPIRATOR	03/06/2019	40.49	40.49	03/18/2019
STREETS	4	ACE HARDWARE	551395	NIPPLE GALV, TEE MALL	03/07/2019	6.09	6.09	03/18/2019
STREETS	4	ACE HARDWARE	551399	PRESSURE WASHER REPAIR	03/06/2019	79.99	79.99	03/18/2019
STREETS	4	ACE HARDWARE	551433	COUPLE	03/07/2019	7.19	7.19	03/18/2019
STREETS	4	ACE HARDWARE	H96254	REFUND DUP PYMT 546653C	02/22/2019	45.89-	45.89-	03/18/2019
STREETS	4	ACE HARDWARE	H96254	REFUND DUP PYMT 546653C	02/22/2019	19.43-	19.43-	03/18/2019
STREETS	4	ACE HARDWARE	K50376	CARBIDE BIT, TUBE STRAP	02/25/2019	5.80	5.80	03/18/2019
STREETS	4	ACE HARDWARE	K50448	CLORX WIPES, STRAP EMT	02/26/2019	8.59	8.59	03/18/2019
STREETS	4	ACE HARDWARE	K50488	MENDING BRACE	02/26/2019	3.23	3.23	03/18/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591762174	RUBBER MATS	03/07/2019	82.86	82.86	03/18/2019
STREETS	1678	CIT TRUCKS LLC	RI95137	FLOOR COVER MAT	02/22/2019	70.12	70.12	03/18/2019
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	12993	2000 CHEV PICKUP BRAKE & WHEEL	02/26/2019	663.40	663.40	03/18/2019
STREETS	208	DIXON PAINT COMPANY	21688	DURETHANE DTM, URETHANE, MIX N	03/06/2019	342.34	342.34	03/18/2019
STREETS	1277	FISCH MOTORS INC	14757	TRUCK TEST 7, TRAILER TEST 15	03/04/2019	68.00	68.00	03/18/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25209	33 REMOVE/REPLACE RIGHT FRONT	02/22/2019	326.48	326.48	03/18/2019
STREETS	1484	KERCHNER, MATT	01 2019 KERCHNER	CLOTHING KERCHNER	01/18/2019	217.76	217.76	03/18/2019
STREETS	1688	MDS DOOR COMPANY LLC	9-1012	SRVC CALL/CABLE OFF DOOR/REPLA	02/13/2019	982.00	982.00	03/18/2019
STREETS	1641	MORTON SALT	5401800821	BULK SAF T SALT 50.59TN	03/01/2019	2,622.08	2,622.08	03/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	987093	DOOR HINGE PIN/BUSHING KIT	03/01/2019	218.92	218.92	03/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	987458	DOOR HINGE PIN KIT	03/04/2019	119.98	119.98	03/18/2019
Total STREETS:						5,881.55	5,881.55	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	550584	SPRYPNT	02/27/2019	10.78	10.78	03/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	551184	TAP PLUG, TERM BATTERY TOP	03/05/2019	12.56	12.56	03/18/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591754067	SHOP RAGS	02/28/2019	7.55	7.55	03/18/2019
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	3861	MUFFLER/GASKETS	02/21/2019	206.97	206.97	03/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	03 2019 #4367	STORAGE	03/03/2019	257.00	257.00	03/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	03 2019 #4417	WIPER BLADE	03/03/2019	31.70	31.70	03/18/2019
Total PUBLIC PROPERTY:						526.56	526.56	
<b>CEMETERY</b>								
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591754067	SHOP RAGS	02/28/2019	7.56	7.56	03/18/2019
CEMETERY	157	CONSTELLATION NEW ENERGY INC	14373141801	416 S DEMENT	02/28/2019	177.82	177.82	03/18/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	987653	BATTERY DUMP TRUCK	03/05/2019	152.42	152.42	03/18/2019

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CEMETERY	836	WELLS FARGO	03 2019 #4417	BULK LP RESALE	03/03/2019	53.78	53.78	03/18/2019
CEMETERY	836	WELLS FARGO	03 2019 #4417	BULK LP RESALE	03/03/2019	49.47	49.47	03/18/2019
Total CEMETERY:						441.05	441.05	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	548324	SALT SPREADER PSB	02/06/2019	119.99	119.99	03/18/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	548967	HALOGEN LIGHTS	02/11/2019	44.08	44.08	03/18/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	550741	HARDWARE	02/28/2019	4.72	4.72	03/18/2019
PUBLIC SAFETY BUILD	51	ASTRO VEN DISTRIBUTORS INC	39948	PSB WATER SUPPLY LINE COFFEE M	02/27/2019	194.07	194.07	03/18/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591734640	RUG SERVICE PSB	02/12/2019	85.59	85.59	03/18/2019
PUBLIC SAFETY BUILD	493	CARD SERVICE CENTER	03 2019#0137	BALLASTS FOR PSB LIGHTING	03/03/2019	201.32	201.32	03/17/2019
PUBLIC SAFETY BUILD	493	CARD SERVICE CENTER	03 2019#0137	FUSES FOR PSB LIGHTING	03/03/2019	52.96	52.96	03/17/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	71183	SOFTNER SALT PSB	02/28/2019	74.50	74.50	03/18/2019
PUBLIC SAFETY BUILD	374	IL OFFICE OF STATE FIRE MARSHAL	200.00	BI ANNUAL BOILER INSPECTION PSB	03/04/2019	200.00	200.00	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110417	BOILER LEAK REPAIR	03/03/2019	268.75	268.75	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110418	BOILER REPAIR PBS	03/03/2019	2,173.00	2,173.00	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110419	NEW FURNACE MOTOR	03/03/2019	2,671.00	2,671.00	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110420	BOILER REPAIR PSB	03/03/2019	1,835.53	1,835.53	03/18/2019
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	20681	PSB LOBBY WTR VALVE REPLACE	02/05/2019	503.05	503.05	03/18/2019
PUBLIC SAFETY BUILD	666	S.J CARLSON FIRE PROTECTION	36822	ANNUAL SPRINKLER INSPECTION @P	02/26/2019	350.00	350.00	03/18/2019
Total PUBLIC SAFETY BUILDING:						8,778.56	8,778.56	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	550556	SNAP 2ENDBOLT	02/27/2019	14.36	14.36	03/18/2019
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	03 2019	CONTRACT MAINTENANCE MAR 19	03/01/2019	2,075.00	2,075.00	03/18/2019
Total DOWNTOWN MAINTENANCE:						2,089.36	2,089.36	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	148	COMCAST CABLE	02 2019 #6520	612 E SEVENTH	02/27/2019	49.95	49.95	03/17/2019
TRAFFIC MAINTENANC	728	STERLING NAPA AUTO PARTS	986743	INTGR LATCH ACTUATOR, DOOR HIN	02/27/2019	313.96	313.96	03/18/2019
Total TRAFFIC MAINTENANCE:						363.91	363.91	
<b>WATER</b>								
WATER	4	ACE HARDWARE	50441	DIAMOND BLADE/CORED HEX	02/26/2019	17.98	17.98	03/18/2019
WATER	4	ACE HARDWARE	50441	SAND SCREEN	02/26/2019	9.17	9.17	03/18/2019
WATER	4	ACE HARDWARE	548289	CLEANING SUPPLIES	02/06/2019	9.99	9.99	03/18/2019
WATER	4	ACE HARDWARE	548289	MAP PRO GAS, FLASHLIGHT	02/06/2019	21.58	21.58	03/18/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	548514	REC HITCH	02/07/2019	9.89	9.89	03/18/2019
WATER		4	ACE HARDWARE	549073	HARDWARE	02/12/2019	2.23	2.23	03/18/2019
WATER		4	ACE HARDWARE	549846	MARKER WIRE 450 BOOK	02/20/2019	10.79	10.79	03/18/2019
WATER		4	ACE HARDWARE	550027	MENDER HOSE/TUBE VINYL	02/21/2019	2.14	2.14	03/18/2019
WATER		4	ACE HARDWARE	550149	CONN CLSDEND	02/22/2019	10.79	10.79	03/18/2019
WATER		4	ACE HARDWARE	550504	24" LEVEL	02/26/2019	8.99	8.99	03/18/2019
WATER		4	ACE HARDWARE	550546	AIR FRESHENER ARMORALL	02/27/2019	6.28	6.28	03/18/2019
WATER		4	ACE HARDWARE	550572	WRENCH	02/27/2019	19.79	19.79	03/18/2019
WATER		4	ACE HARDWARE	550617	CLEANING SUPPLIES	02/27/2019	14.17	14.17	03/18/2019
WATER		4	ACE HARDWARE	550695	MOUSE TRAPS	02/28/2019	5.37	5.37	03/18/2019
WATER		4	ACE HARDWARE	551166	TUBE BRAID, LED FEIT	03/05/2019	34.09	34.09	03/18/2019
WATER		4	ACE HARDWARE	H96275	DUPLICATE PYMT #547039	02/22/2019	6.18-	6.18-	03/18/2019
WATER		114	CARUS CORPORATION	SLS10073657	MANGANESE SULFATE/CARUSOL	03/07/2019	9,711.25	9,711.25	03/18/2019
WATER		123	CERTIFIED BALANCE & SCALE	23694	CERTIFICATION OF TEST WEIGHTS	02/20/2019	240.00	240.00	03/18/2019
WATER		123	CERTIFIED BALANCE & SCALE	23694	SHIPPING CERTIFICATION OF TEST W	02/20/2019	39.00	39.00	03/18/2019
WATER		1933	CHASE PAYMENTECH	2 2019 #5945769	UTILITY CREDIT CARD FEES	02/28/2019	2,008.46	2,008.46	03/17/2019
WATER		148	COMCAST CABLE	03 2019 #8038	1025 NACHUSA AVE #87711030102580	03/06/2019	136.85	136.85	03/17/2019
WATER		1612	CORE & MAIN LP	K227610	HYMAX CPLG	03/06/2019	588.22	588.22	03/18/2019
WATER		1548	CUMMINS INC	J9-13669	REPLACE BLOCK HEATER WELL # 8 S	03/01/2019	3,437.96	3,437.96	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635419031	92 ARTESIAN #0045036075	03/04/2019	4,793.57	4,793.57	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635519031	1552 DUTCH RD #0127095069	03/04/2019	2,237.49	2,237.49	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635619021	420 E RIVER #0655112011	03/01/2019	1,595.79	1,595.79	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635719031	1125 N JEFFERSON #0822025034	03/04/2019	4,094.43	4,094.43	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635919031	0 CHICAGO AVE #2607077030	03/04/2019	388.72	388.72	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636019031	1329 N GALENA #5526002009	03/04/2019	5,015.69	5,015.69	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636119031	1512 S COLLEGE #5547096047	03/04/2019	412.05	412.05	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636219031	1025 NACHUSA AVE #5610052004	03/04/2019	3,642.42	3,642.42	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636319031	1100 WARP RD #5946131009	03/07/2019	4,563.81	4,563.81	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636419031	1952 LOWELL PARK RD #7878029001	03/04/2019	208.58	208.58	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636519031	2019 LOWELL PARK ROAD #89070190	03/04/2019	110.23	110.23	03/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636619031	1740 N BRINTON #9138144009	03/04/2019	235.60	235.60	03/18/2019
WATER		254	FARLEY'S APPLIANCE	253854	BLOWER WHEEL/REPAIR FURNACE	11/19/2018	143.65	143.65	03/18/2019
WATER		254	FARLEY'S APPLIANCE	3677	7" FLEX DUCT	01/02/2019	28.98	28.98	03/18/2019
WATER		264	FISHER SCIENTIFIC	2161959	TRACEABLE REFRG THERM	02/25/2019	184.00	184.00	03/18/2019
WATER		264	FISHER SCIENTIFIC	2161959	SHIPPING TRACEABLE REFRG THER	02/25/2019	11.59	11.59	03/18/2019
WATER		264	FISHER SCIENTIFIC	3696468	EPTP SINGL 50-1000,EPTPS SNGL 2-2	02/27/2019	110.95	110.95	03/18/2019
WATER		264	FISHER SCIENTIFIC	3696468	SHIPPING EPTP SINGL 50-1000,EPTP	02/27/2019	33.96	33.96	03/18/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35444	WATER DEPT-BILLING QUARTERLY	02/28/2019	134.88	134.88	03/18/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35444	WATER - POSTAGE	02/28/2019	398.15	398.15	03/18/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35511	PRINT SHUT OFF NOTICES	03/05/2019	13.97	13.97	03/18/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35511	WATER - POSTAGE	03/05/2019	73.50	73.50	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	6872	WELL 8 MOTOR REPAIR	02/25/2019	248.28	248.28	03/18/2019
WATER	339	HUFFMAN CAR WASH	143072	WASH	02/22/2019	5.75	5.75	03/18/2019
WATER	361	IL ENVIRONMENTAL PROTECTION AG	2 2019 #L17-1415	L17-1415 DRINKING WATER	02/19/2019	17,918.63	17,918.63	03/18/2019
WATER	1060	JOHNSON, GREG	01 2019	PEST MANAGEMENT CLASS REIMBU	01/01/2019	60.00	60.00	03/18/2019
WATER	427	KEN NELSON AUTO PLAZA	309450	'14 GMC/RADIO REPAIR	01/11/2019	172.50	172.50	03/18/2019
WATER	526	MOELLER, MATT	7172	WORK BOOTS	03/02/2019	49.88	49.88	03/18/2019
WATER	555	NICOR	2 2019 #0232-1	2019 LOWELL PARK RD	02/26/2019	416.10	416.10	03/18/2019
WATER	555	NICOR	2 2019 #3337	1740 N BRINTON	02/25/2019	100.30	100.30	03/18/2019
WATER	555	NICOR	2 2019 #6015-1	1952 LOWELL PARK RD	02/26/2019	100.02	100.02	03/18/2019
WATER	594	PDC LABORATORIES	19358630	FLUORIDE TESTING	03/05/2019	72.00	72.00	03/18/2019
WATER	594	PDC LABORATORIES	19359213	FLUORIDE TESTING	03/08/2019	72.00	72.00	03/18/2019
WATER	596	PEST CONTROL CONSULTANTS	100895	MONTHLY PEST CONTROL	03/01/2019	68.00	68.00	03/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	03 2019	FILING FEES	02/13/2019	56.00	56.00	03/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	03 2019	FILING FEES	02/13/2019	56.00	56.00	03/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	03 2019	FILING FEES	02/13/2019	56.00	56.00	03/18/2019
WATER	728	STERLING NAPA AUTO PARTS	984638	NON DETER 30 QT	02/11/2019	28.68	28.68	03/18/2019
WATER	728	STERLING NAPA AUTO PARTS	986184	TRI-POWER V BELT	02/22/2019	46.74	46.74	03/18/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0797835	DI SERVICE	02/27/2019	78.92	78.92	03/18/2019
WATER	809	USA BLUEBOOK	812796	RET LADDER INV 734563	02/13/2019	567.90-	567.90-	03/18/2019
WATER	809	USA BLUEBOOK	819657	DRUM PUMP KIT	02/21/2019	531.37	531.37	03/18/2019
WATER	809	USA BLUEBOOK	824470	ORION PH BUFFER SOLUTION, INTEL	02/27/2019	34.75	34.75	03/18/2019
WATER	809	USA BLUEBOOK	824470	ORION PH BUFFER SOLUTION, INTEL	02/27/2019	20.58	20.58	03/18/2019
WATER	809	USA BLUEBOOK	825687	HACH PHOSVER, ALCOJET	02/28/2019	989.75	989.75	03/18/2019
WATER	809	USA BLUEBOOK	825687	HACH PHOSVER, ALCOJET	02/28/2019	61.29	61.29	03/18/2019
WATER	809	USA BLUEBOOK	828150	GLOVES	03/04/2019	104.83	104.83	03/18/2019
WATER	809	USA BLUEBOOK	829325	GLOVES	03/05/2019	169.29	169.29	03/18/2019
WATER	809	USA BLUEBOOK	835135	QUICKPRO STYLE ROLLER, STENNE	03/11/2019	361.36	361.36	03/18/2019
WATER	836	WELLS FARGO	03 2019 #3949	PEROXIDE, VINEGAR	03/03/2019	18.66	18.66	03/18/2019
WATER	836	WELLS FARGO	03 2019 #3949	ISAWWA CONFERENCE REGISTRATI	03/03/2019	450.00	450.00	03/18/2019
WATER	836	WELLS FARGO	03 2019 #3949	CALIBRATION & RECERTIFICATION	03/03/2019	95.00	95.00	03/18/2019
Total WATER:						66,645.60	66,645.60	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	549325	BOTTLED WATER-6CS	02/14/2019	17.94	17.94	03/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	549979	LOCKING CLAMP, BIT TIP, IMPACT BIT	02/21/2019	33.80	33.80	03/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	550593	MISC OPERATING SUPPLIES	02/27/2019	97.54	97.54	03/18/2019
SEWAGE TREATMENT	1869	AIR BLOWER SERVICES	26998	ROOTS 817 RCS-J BLOWER INSPECTI	02/22/2019	10,872.80	10,872.80	03/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591685969	MAT SERVICE	01/01/2019	53.70	53.70	03/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591750793	RUGS	02/26/2019	53.70	53.70	03/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591758942	RUBBER MATS	03/05/2019	53.70	53.70	03/18/2019



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	68	BELLINI'S CUSTOM WELDING	29236	REPAIRS TO DAMAGED 20 YD CONTAI	02/25/2019	805.54	805.54	03/18/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	2 2019 #5945769	UTILITY CREDIT CARD FEES	02/28/2019	2,008.46	2,008.46	03/17/2019
SEWAGE TREATMENT	1992	CJL & M LLC	102	CONTRACTUAL FEB 2019	03/01/2019	3,360.00	3,360.00	03/18/2019
SEWAGE TREATMENT	148	COMCAST CABLE	01 2019 #1610	2600 W THIRD	01/16/2019	145.82	145.82	03/17/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13027	OIL CHANGE 2014 GMC SIERRA	02/27/2019	57.19	57.19	03/18/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13029	OIL CHANGE 2008 GMC SIERRA	02/27/2019	57.19	57.19	03/18/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13032	BALL JOINT/GASKET/FUEL INJ 08 SIE	03/06/2019	1,776.63	1,776.63	03/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14363869801	1670 BRANDYWINE LANE	02/27/2019	63.33	63.33	03/18/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819021	2600 W THIRD #1226400005	03/01/2019	21,648.97	21,648.97	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35444	SEWER DEPT-BILLING QUARTERLY	02/28/2019	134.88	134.88	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35444	SEWER - POSTAGE	02/28/2019	398.14	398.14	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35511	PRINT SHUT OFF NOTICES	03/05/2019	13.96	13.96	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35511	SEWER - POSTAGE	03/05/2019	73.50	73.50	03/18/2019
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV1900440	HAMPTON LS OMNISITE UPGRADE	03/04/2019	2,100.00	2,100.00	03/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142859	CAR WASH	01/11/2019	5.75	5.75	03/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143014	VEHICLE WASH	02/28/2019	5.75	5.75	03/18/2019
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	310572	OIL CHANGE 2015 GMC CANYON	02/19/2019	71.59	71.59	03/18/2019
SEWAGE TREATMENT	505	MENARDS	24676	PAIL, DEHUMIDIFIER, WASTEBASKET	02/28/2019	208.73	208.73	03/18/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV003081	DATA SERVICE	02/15/2019	30.00	30.00	03/18/2019
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3049379	SUPER MARAPLEX-40EA	02/26/2019	166.00	166.00	03/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV433821	PLANNER, NOTES, PENS, CALENDAR	12/27/2018	153.06	153.06	03/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV434287	DAILY BUS DIARY	01/02/2019	30.94	30.94	03/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV434288	APPT BOOK	01/02/2019	11.49	11.49	03/18/2019

Total SEWAGE TREATMENT:

44,510.10 44,510.10

**FIRE**

FIRE	4	ACE HARDWARE	548324	STATION SUPPLIES	02/06/2019	8.99	8.99	03/18/2019
FIRE	4	ACE HARDWARE	548831	STATION SUPPLIES	02/10/2019	19.77	19.77	03/18/2019
FIRE	4	ACE HARDWARE	548903	HARDWARE	02/11/2019	.45	.45	03/18/2019
FIRE	4	ACE HARDWARE	550271	WOOD GLUE	02/24/2019	6.83	6.83	03/18/2019
FIRE	1598	AED PROFESSIONALS	63907	STABILIZATION STRAP	11/02/2018	82.50	82.50	03/18/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0064260-IN	E6 PUMP REPAIR	02/26/2019	1,559.02	1,559.02	03/18/2019
FIRE	46	ARNOULD, ADAM	03-2019#ARNOULD	PER DIEM @IFSI CHAMPAIGN	02/04/2019	235.00	235.00	03/18/2019
FIRE	51	ASTRO VEN DISTRIBUTORS INC	39949	COFFEE MAKER SERVICE	02/27/2019	39.99	39.99	03/18/2019
FIRE	57	AVOCATION SOFTWARE	8484	AMBULANCE BILLING FORMS	03/01/2019	60.00	60.00	03/18/2019
FIRE	102	BUSKOHL, RYAN	03-2019#BUSKOHL	PER DIEM@ NATIONAL FIRE ACADEM	03/01/2019	275.00	275.00	03/18/2019
FIRE	1646	COLLEGE OF DUPAGE	9727	FIRST RESPONDERS WELLNESS CO	02/06/2019	75.00	75.00	03/18/2019
FIRE	1646	COLLEGE OF DUPAGE	9727-2	FIRST RESPONDER WELLNESS CONF	02/06/2019	75.00	75.00	03/18/2019
FIRE	1646	COLLEGE OF DUPAGE	9787	FIRST RESPONDERS WELLNESS CO	02/18/2019	75.00	75.00	03/18/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2049784	AMBULANCE SUPPLIES	02/07/2019	175.00	175.00	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2050019	EXAM GLOVES	02/08/2019	175.62	175.62	03/18/2019
FIRE	275	FYR- FYTER INC	69790	FIRE EXTINGUISHER	03/01/2019	64.95	64.95	03/18/2019
FIRE	339	HUFFMAN CAR WASH	142984	VEHICLE WASH	02/10/2019	5.75	5.75	03/18/2019
FIRE	339	HUFFMAN CAR WASH	142987	VEHICLE WASH	02/10/2019	5.75	5.75	03/18/2019
FIRE	339	HUFFMAN CAR WASH	143033	VEHICLE WASH	02/16/2019	9.25	9.25	03/18/2019
FIRE	339	HUFFMAN CAR WASH	143052	VEHICLE WASH	02/21/2019	5.75	5.75	03/18/2019
FIRE	1165	IFSAP	03-2019#MILLS	CONFERENCE REGISTRATION- LAUR	03/13/2019	300.00	300.00	03/18/2019
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	19-1849	ANNUAL MEMBERSHIP DUES	02/18/2019	325.00	325.00	03/18/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	3224	ACADEMY UNIFORMS	02/22/2019	70.00	70.00	03/18/2019
FIRE	427	KEN NELSON AUTO PLAZA	310259	2010 TAHOE BATTERY AND TROUBLE	03/04/2019	327.95	327.95	03/18/2019
FIRE	1221	KUNES COUNTRY AUTO GROUP	15871	2 BATTERIES 1H26	02/28/2019	279.90	279.90	03/18/2019
FIRE	1221	KUNES COUNTRY AUTO GROUP	41774	SQUAD 5 COOLANT LEAK REPAIR	03/04/2019	752.49	752.49	03/18/2019
FIRE	473	LINCOLNWAY AUTO ELECTRIC	51214	BATTERY CABLE 1H26	02/28/2019	20.00	20.00	03/18/2019
FIRE	474	LINEN EXPRESS	759256	LAUNDRY	03/01/2019	37.80	37.80	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342716	OXYGEN D	03/01/2019	35.00	35.00	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343048	OXYGEN D	03/01/2019	17.50	17.50	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343118	OXYGEN D	03/01/2019	26.25	26.25	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343190	OXYGEN M	03/01/2019	16.00	16.00	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343249	OXYGEN M	03/01/2019	21.00	21.00	03/18/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV439089	COPY MACHINE	02/15/2019	121.74	121.74	03/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	9475	LANCETS	01/29/2019	6.99	6.99	03/18/2019
FIRE	728	STERLING NAPA AUTO PARTS	984567	E-6 SOLENOID	02/11/2019	29.99	29.99	03/18/2019
FIRE	728	STERLING NAPA AUTO PARTS	986906	ANTIFREEZE	02/28/2019	7.29	7.29	03/18/2019
FIRE	910	STRYKER SALES CORPORATION	2595784	BATTERIES FOR COTS	02/06/2019	1,534.06	1,534.06	03/18/2019
FIRE	801	UNIFORM DEN INC	98718-02	NAMETAG	02/07/2019	20.95	20.95	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	SCBA NAMEPLATE	03/04/2019	13.99	13.99	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	LODGING 2 WEEKS PALACZ	03/04/2019	863.90	863.90	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	MEALS FOR 2 AT MABAS CONFEREN	03/04/2019	38.62	38.62	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	MEALS FOR 2 AT MABAS CONFEREN	03/04/2019	28.24	28.24	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	TRAINING- LAUREN	03/04/2019	128.00	128.00	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	MEAL AT MABAS	03/04/2019	10.50	10.50	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	HOSE REEL	03/03/2019	296.58	296.58	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	UNIFORM PANTS	03/03/2019	169.83	169.83	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	FDIC CONFERENCE- MCCOY	03/03/2019	606.95	606.95	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	MEAL AT MABAS CONFERENCE	03/03/2019	29.34	29.34	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	COMMUNITY ROOM SUPPLIES	03/03/2019	110.58	110.58	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	LANCENTS	03/03/2019	32.28	32.28	03/18/2019
Total FIRE:						9,233.34	9,233.34	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE		54	AUTOZONE INC.	1916445614	WIPER BLADES	02/07/2019	29.98	29.98	03/18/2019
POLICE		54	AUTOZONE INC.	1916447726	WINDSHIELD WIPER FLUID	02/12/2019	13.77	13.77	03/18/2019
POLICE		1792	AXIS FORENSIC TOXICOLOGY INC	21722	TOXICOLOGY REPORT FOR DUI ARR	03/03/2019	220.00	220.00	03/18/2019
POLICE		1662	BARBECK COMMUNICATIONS	251445	PORTABLE RADIO REPAIR	02/28/2019	189.00	189.00	03/18/2019
POLICE		1662	BARBECK COMMUNICATIONS	251580	PORTABLE RADIO REPAIR	03/07/2019	165.00	165.00	03/18/2019
POLICE		1662	BARBECK COMMUNICATIONS	251581	PORTABLE RADIO REPAIR	03/07/2019	165.00	165.00	03/18/2019
POLICE		1662	BARBECK COMMUNICATIONS	251610	REPLACED SPOTLIGHT ON SQUAD #7	03/07/2019	180.00	180.00	03/18/2019
POLICE		1662	BARBECK COMMUNICATIONS	444409	RADIO MAINTENANCE CONTRACT	03/01/2019	420.74	420.74	03/18/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	NTOA MEMBERSHIP/SGT WOLFLEY	03/03/2019	40.00	40.00	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	REG. CAC MDT CONFERENCE	03/03/2019	84.48	84.48	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	GASOLINE CHARGE	03/03/2019	33.75	33.75	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	GASOLINE CHARGE	03/03/2019	38.00	38.00	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	DUTY BOOTS FOR SGT LEHMAN PER	03/03/2019	147.00	147.00	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	BATTERIES FOR TRACKING DEVICE	03/03/2019	163.00	163.00	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	40.05	40.05	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	21.51	21.51	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	19.37	19.37	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	VEST COVERS FOR DALLAS AND MIL	03/03/2019	308.23	308.23	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	34.62	34.62	03/17/2019
POLICE		493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	18.38	18.38	03/17/2019
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	12978	LOF, NEW BATTERY, NEW ALTERNAT	02/18/2019	861.78	861.78	03/18/2019
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	13017	LOF, REAR BRAKES, AND REAR SHO	03/07/2019	1,712.61	1,712.61	03/18/2019
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	13060	LOF DET SIMONTON'S SQUAD	03/04/2019	60.54	60.54	03/18/2019
POLICE		2037	DANA SAFETY SUPPLY INC	560804	SPOTLIGHT BRACKET KIT	02/25/2019	55.00	55.00	03/18/2019
POLICE		250	EXPERIAN	CD1911030281	CREDIT CHECKS	02/22/2019	27.22	27.22	03/18/2019
POLICE		339	HUFFMAN CAR WASH	1564	26 CAR WASHES	02/28/2019	104.00	104.00	03/18/2019
POLICE		998	ILSROA	03 2019#4383	REG. FOR ILSRO TRAINING CONFERE	03/12/2019	199.00	199.00	03/18/2019
POLICE		403	J.P. COOKE CO	557589	NOTARY STAMP FOR DET RAGAN	03/01/2019	45.95	45.95	03/18/2019
POLICE		1541	KALEEL'S	3297	PATCHES SEW CHARGE	03/06/2019	20.00	20.00	03/18/2019
POLICE		427	KEN NELSON AUTO PLAZA	310801	FUEL TANK PRESSURE SENSOR, REP	03/08/2019	617.32	617.32	03/18/2019
POLICE		427	KEN NELSON AUTO PLAZA	310840	LOF #93	02/27/2019	61.83	61.83	03/18/2019
POLICE		427	KEN NELSON AUTO PLAZA	310925	LOF, CABIN FILTER, AND WIPER BLAD	03/01/2019	149.95	149.95	03/18/2019
POLICE		427	KEN NELSON AUTO PLAZA	311131	LOF AND TIRE ROTATION FOR #94	03/08/2019	89.54	89.54	03/18/2019
POLICE		467	LEE COUNTY TREASURER	04 2019	POLICE DISPATCHING - APRIL 2019	04/01/2019	14,489.67	14,489.67	03/18/2019
POLICE		939	MOTOROLA SOLUTIONS - STARCOM	16039310	TWO RADIO CHARGERS	02/26/2019	195.00	195.00	03/18/2019
POLICE		939	MOTOROLA SOLUTIONS - STARCOM	411951312019	MAR. SUBSCRIPTION FEE FOR TWEL	03/01/2019	216.00	216.00	03/18/2019
POLICE		1516	NAPWDA	03132019	REG. FOR 2019 NAPWDA MISSOURI S	03/13/2019	195.00	195.00	03/18/2019
POLICE		580	O'REILLY AUTOMOTIVE INC	1379333176	WIPER BLADES AND OIL	02/28/2019	48.21	48.21	03/18/2019
POLICE		625	PUBLIC AGENCY TRAINING COUNCIL	238597	INVESTIGATIONS TRAINING FOR OFF.	02/28/2019	495.00	495.00	03/18/2019
POLICE		629	QUILL CORPORATION	5469567	OFFICE SUPPLIES	02/28/2019	77.70	77.70	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	5469567	K-CUPS	02/28/2019	229.85	229.85	03/18/2019
POLICE	629	QUILL CORPORATION	5612573	LEGAL PADS	03/06/2019	53.52	53.52	03/18/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV439218	MAINTENANCE CONTACT FOR A8795	02/18/2019	146.88	146.88	03/18/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV439219	MAINTENANCE CONTRACT FOR A879	02/18/2019	278.00	278.00	03/18/2019
POLICE	2052	SUNSET LAW ENFORCEMENT	0002762-IN	AMMUNITION	02/26/2019	5,013.20	5,013.20	03/18/2019
POLICE	801	UNIFORM DEN INC	99242	UNIFORM SHIRTS FOR SGT RICHARD	02/25/2019	132.26	132.26	03/18/2019
POLICE	801	UNIFORM DEN INC	99436	UNIFORM FOR SRO DALLAS	03/04/2019	125.24	125.24	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	REG. FOR 2019 ILACP ANNUAL CONF	03/04/2019	374.00	374.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	CREDIT CHECKS	03/04/2019	50.00	50.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	SAFETY GLASSES	03/04/2019	103.44	103.44	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	COFFEE DURING SEARCH	03/04/2019	5.79	5.79	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	COFFEE DURING SEARCH	03/04/2019	2.18	2.18	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	REG FOR ILACP CONFERENCE BANQ	03/04/2019	54.00	54.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	POSTAGE	03/04/2019	47.95	47.95	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	RED DOT SIGHT	03/04/2019	699.11	699.11	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	I-PHONE SCREEN PROTECTORS	03/04/2019	11.99	11.99	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	I-PHONE HOLSTER CASE	03/04/2019	11.99	11.99	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	MEALS AT TRAINING	03/04/2019	29.98	29.98	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	BUSINESS CARD FOR 3 NEW OFFICE	03/04/2019	69.26	69.26	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	MEALS AT TRAINING	03/04/2019	38.70	38.70	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	MEALS AT TRAINING	03/04/2019	20.19	20.19	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	SPOTLIGHT FOR SQUAD	03/04/2019	379.90	379.90	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	EVIDENCE BAGS	03/04/2019	149.22	149.22	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	POSTAGE	03/04/2019	27.40	27.40	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	3 DIGITAL VOICE RECORDERS	03/04/2019	162.27	162.27	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	LODGING AT ILL. SHERIFF'S ASSOC. E	03/04/2019	291.20	291.20	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	BOTTLED WATER	03/04/2019	3.24	3.24	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	REG. FOR ILACP CONFERENCE AND	03/04/2019	777.00	777.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	LODGING AT CAR SEAT INSTALLER T	03/04/2019	88.09	88.09	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	DUTY BOOTS FOR OFFICER PRATT P	03/04/2019	212.45	212.45	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	MEALS AT TRAINING	03/04/2019	25.88	25.88	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	BOOKS ON NUTRITION FOR PD LIBRA	03/04/2019	54.39	54.39	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	PROPELLER FOR THE DEPT DRONE	03/04/2019	60.00	60.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	POSTAGE FOR STAMPS.COM	03/04/2019	50.00	50.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	DUTY BOOTS FOR SGT LAMENDOLA	03/04/2019	162.38	162.38	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	REG FOR IPPFA PENSION CONF.(TO B	03/04/2019	770.00	770.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	REG. FOR TRAFFIC INVESTIGATOR T	03/04/2019	1,200.00	1,200.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	MEALS FOR OFFICERS GOING TO TH	03/04/2019	24.80	24.80	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	PURCHASE OF 2 STOLEN GUITARS A	03/04/2019	675.00	675.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	5 DIGITAL RECORDERS	03/04/2019	383.05	383.05	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	ADJUSTABLE DESK FOR LT SIBLEY	03/04/2019	209.93	209.93	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	03 2019#9714	REG FOR ILACP ANNUAL CONFEREN	03/04/2019	349.00	349.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	AR-15 PARTS	03/04/2019	334.19	334.19	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	LIGHTS FOR AR-15'S	03/04/2019	302.37	302.37	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	MICROSOFT EXCEL TRAINING FOR A	03/04/2019	128.00	128.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	MONTHLY ON-LINE OFFICER TRAININ	03/04/2019	2,850.00	2,850.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	MEALS @ TRAINING IN PEORIA	03/04/2019	75.25	75.25	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	LIGHTS FOR AR-15'S	03/04/2019	705.53	705.53	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	LOFGING AT COMPUTER TRAINING	03/04/2019	114.69	114.69	03/18/2019
Total POLICE:						40,115.96	40,115.96	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CJV-XJNQ-WC99	CRAFTS, GAMES, SUPPLIES	03/07/2019	229.89	229.89	03/18/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JK9-DWTJ-6Q7J	CRAFTS & SUPPLIES	03/06/2019	246.23	246.23	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M155204	MATS/WET MOP	02/14/2019	29.85	29.85	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M155204	VARIOUS SUPPLIES	02/14/2019	37.08	37.08	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M158487	MATS/WET MOP	02/28/2019	29.85	29.85	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M158487	SUPPLIES	02/28/2019	44.80	44.80	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M160126	MATS/WET MOP	03/07/2019	29.85	29.85	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M160126	SUPPLIES	03/07/2019	27.08	27.08	03/18/2019
LIBRARY	148	COMCAST CABLE	03 2019 #8583	LIBRARY	03/02/2019	130.87	130.87	03/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007933	ADULT MTLS	02/26/2019	32.17	32.17	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007933	CHILDREN MTLS	02/26/2019	1,228.27	1,228.27	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007934	ADULT MTLS	02/26/2019	528.68	528.68	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007934	CHILDREN MTLS	02/26/2019	28.21	28.21	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39053364	ADULT MTLS	02/28/2019	1,297.87	1,297.87	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39053364	CHILDREN MTLS	02/28/2019	20.32	20.32	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39059590	ADULT MTLS	02/28/2019	70.71	70.71	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39059590	CHILDREN MTLS	02/28/2019	209.07	209.07	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39059590	YOUNG ADULT	02/28/2019	37.10	37.10	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39151319	ADULT MTLS	03/07/2019	334.94	334.94	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39151319	CHILDREN MTLS	03/07/2019	26.32	26.32	03/18/2019
LIBRARY	1227	MIDWEST TAPE	97075440	CHILD AUBNDKS/CDS/DVDS	03/05/2019	319.08	319.08	03/18/2019
LIBRARY	531	MO-ST PLUMBING	20922	PULL, CHECK, & RESET TOILET STOO	01/04/2019	190.00	190.00	03/18/2019
LIBRARY	586	OVERDRIVE INC	H-0056097	ONLINE MEDIA/N.IILL LIBRARIES/MAIN	01/01/2019	3,000.00	3,000.00	03/18/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7213191397-1-1	PRICE MATCH SHARPIES -5.78/ BK TA	02/28/2019	9.68-	9.68-	03/18/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7214832183-0-1	TRASH BAGS 17X17	03/08/2019	25.29	25.29	03/18/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7214832183-0-1	HANGING FOLDERS/3 BX COPY PAPE	03/08/2019	157.48	157.48	03/18/2019
LIBRARY	2060	SWANK MOVIE LICENSING USA	BO 1598173	PUBLIC PERFORMANCE SITE LICENS	03/01/2019	580.00	580.00	03/18/2019
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5416-2	REPLACE OLD CEILING, ADD NEW LI	02/28/2019	5,000.00	5,000.00	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	PUBLIC COMPUTING EQUIPMENT	03/04/2019	630.00	630.00	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	03 2019 #7655	SUPPLIES	03/04/2019	71.80	71.80	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	BAGS FOR SRP	03/04/2019	429.60	429.60	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	CARDSTOCK SHAPES	03/04/2019	95.00	95.00	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	CRAFTS SUPPLIES	03/04/2019	44.93	44.93	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	SUPPLIES	03/04/2019	37.60	37.60	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	672.47	672.47	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #4359	SAMSUNG 970 EVO 250GB SSD	03/03/2019	77.99	77.99	03/18/2019
LIBRARY	860	WORLD BOOK DIRECT MARKETING	08317	YEARBOOK 2019	03/01/2019	54.40	54.40	03/18/2019
Total LIBRARY:						15,995.12	15,995.12	
<b>AIRPORT</b>								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591762167	MAT SERVICE	03/07/2019	80.33	80.33	03/18/2019
AIRPORT	143	CMT	0202760	TIPS/PACKAGE PREP/DEVELOPMENT	02/20/2019	2,106.25	2,106.25	03/18/2019
AIRPORT	436	KITZMAN'S LTD.	393677	HEX WASHER HEAD-100EA	02/26/2019	13.49	13.49	03/18/2019
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S419056-SVC	ON SITE AWOS MAINTENANCE	03/12/2019	1,291.43	1,291.43	03/18/2019
Total AIRPORT:						3,491.50	3,491.50	
Grand Totals:						536,826.16	536,826.16	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 03/05/2019-03/18/2019