

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/21/2019-06/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2019 212731	JUNE 2019 HEALTH PREMIUMS	05/17/2019	106,603.71	106,603.71	06/02/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2019 212731	JUNE 2019 HEALTH PREMIUMS	05/17/2019	6,169.73	6,169.73	06/02/2019	
	1612	CORE & MAIN LP	K426345	6" COMP METER/3-2" C2 METERS	05/15/2019	9,363.55	9,363.55	06/03/2019	
	1612	CORE & MAIN LP	K429310	METER PROJECT GASKET/BOLT/NUT	05/17/2019	2,670.00	2,670.00	06/03/2019	
	1612	CORE & MAIN LP	K539767	METER PROJECT GROUND CLAMP/W	05/17/2019	2,280.00	2,280.00	06/03/2019	
	1612	CORE & MAIN LP	K540070	#51 3/4 SS INSERT F/CTS PE, #52 SS I	05/13/2019	538.22	538.22	06/03/2019	
	1612	CORE & MAIN LP	K564046	METER PROJECT 84- 5/8" MTRS/5- 4"	05/17/2019	13,475.00	13,475.00	06/03/2019	
	1612	CORE & MAIN LP	K581049	2018 METER PROJECT	05/20/2019	18,325.00	18,325.00	06/03/2019	
	1612	CORE & MAIN LP	K581058	2018 METER PROJECT	05/20/2019	18,150.00	18,150.00	06/03/2019	
	1612	CORE & MAIN LP	K585866	2018 METER PROJECT	05/20/2019	24,955.00	24,955.00	06/03/2019	
	1612	CORE & MAIN LP	K586912	2018 METER PROJECT	05/20/2019	30,510.00	30,510.00	06/03/2019	
	1748	MORNING STAR MEDIA GROUP LTD	08247485	ANNUAL HOSTING WEBSITE	05/19/2019	200.00	200.00	06/03/2019	
	Total :						233,240.21	233,240.21	
REVENUES									
REVENUES	427	KEN NELSON AUTO PLAZA	3 2019 SALES TAX	SALES TAX-JAN/FEB/MAR 2019	05/29/2019	16,375.30	16,375.30	06/03/2019	
	Total REVENUES:						16,375.30	16,375.30	
COUNCIL									
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153907	PROF SERVICES APRIL 19	05/09/2019	7,688.00	.00	05/28/2019	
	Total COUNCIL:						7,688.00	.00	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	MAY 2019 MOBRE	PRE EMPLOY-PSYCH EVAL	05/13/2019	550.00	550.00	06/03/2019	
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	1838637	PRE EMPLOYMENT EVAL	05/22/2019	428.00	428.00	06/03/2019	
	Total FIRE/ POLICE COMMISSION:						978.00	978.00	
ADMINISTRATION									
ADMINISTRATION	122	CENTURYLINK	MAY 2019 029672	MAYORS OFFICE 304029672	05/19/2019	106.90	106.90	06/02/2019	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV448911	SHARP A7723 COPY MACHINE	05/13/2019	15.62	15.62	06/03/2019	
ADMINISTRATION	819	VERIZON WIRELESS	9830394578	ADMIN	05/18/2019	68.83	68.83	06/02/2019	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:							191.35	191.35	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		4	ACE HARDWARE	559138	KEY	05/14/2019	2.69	2.69	06/03/2019
INFORMATION TECHN		118	CDW GOVERNMENT	SHM5114	HAVIS KYBRD-2EA	05/15/2019	674.38	674.38	06/03/2019
INFORMATION TECHN		148	COMCAST CABLE	JUNE 2019 060020	INTERNET FIRE 8771103010060020	05/26/2019	91.85	91.85	06/02/2019
INFORMATION TECHN		819	VERIZON WIRELESS	9830394578	IT	05/18/2019	20.08	20.08	06/02/2019
Total INFORMATION TECHNOLOGY:							789.00	789.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	20113653	DEPOT WAT MAIN CONNECT EXCAVA	05/14/2019	9,985.00	9,985.00	06/03/2019
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	26938	ASPHALT PAVING 8.18TN	05/04/2019	441.72	441.72	06/03/2019
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	26939	3/4" ROADSTONE/DELIVERY 205TN	05/04/2019	1,896.30	1,896.30	06/03/2019
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	26955	1"CLEAN STONE, 3/4"ROADSTONE 14.	05/11/2019	4,558.93	4,558.93	06/03/2019
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	26975	3/4" ROADSTONE, 1" CLEAN STONE	05/18/2019	1,274.14	1,274.14	06/03/2019
INFRASTRUCTURE FU		638	RENNER QUARRIES LTD.	50734	1" MINUS 57.32TN	05/24/2019	303.80	303.80	06/03/2019
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	5072019A	DEPOT AVE-DECOR BLOCKS-2EA	05/07/2019	150.00	150.00	06/03/2019
INFRASTRUCTURE FU		831	WATER PRODUCTS CO.	0287715	ANTI ROTATE TBOLTS-50EA	05/16/2019	116.00	116.00	06/03/2019
INFRASTRUCTURE FU		831	WATER PRODUCTS CO.	0287716	VBIO TAPE FOR POLY WRAP-20EA	05/16/2019	120.00	120.00	06/03/2019
Total INFRASTRUCTURE FUND EXPENSES:							18,845.89	18,845.89	
MUNICIPAL									
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1591847811	RUBBER MATS	05/21/2019	108.92	108.92	06/03/2019
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2019 212731	JUNE 2019 HEALTH PREMIUMS	05/17/2019	8,826.90	8,826.90	06/02/2019
MUNICIPAL		503	MECHANICAL INC- FREEPORT	FREE111878	REPAIR WATER CIRCULATING PUMP	05/05/2019	5,159.82	5,159.82	06/03/2019
MUNICIPAL		1493	VISION SERVICE PLAN (IL)	806894852	JUNE 2019 COBRA	05/17/2019	19.31	19.31	06/03/2019
Total MUNICIPAL:							14,114.95	14,114.95	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		1186	BOSS CARPET ONE LLC	51929	CARPET& INSTALL/FIRST FLOOR CIT	08/31/2019	9,565.90	9,565.90	06/03/2019
CAPITAL FUND EXPEN		1186	BOSS CARPET ONE LLC	53623	CARPET & INSTALL/1ST FL CHALL B&	03/06/2019	5,421.38	5,421.38	06/03/2019
CAPITAL FUND EXPEN		427	KEN NELSON AUTO PLAZA	245741	2019 DODGE DURANGO/1C4RDJFG6K	05/22/2019	26,595.00	26,595.00	06/03/2019
CAPITAL FUND EXPEN		2204	MODERNSPACE STUDIO	20101	CHALL REMODEL-FILE CABINET/CAS	05/23/2019	1,062.40	1,062.40	06/03/2019
Total CAPITAL FUND EXPENSES:							42,644.68	42,644.68	

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BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	MAY 2019 025726	FAX BUILD/ZON 304025726	05/19/2019	33.83	33.83	06/02/2019
BUILDING ZONING	528	MORLEY SIGNS	52419	LETTERING 15 GMC CANYON	05/24/2019	65.00	65.00	06/03/2019
BUILDING ZONING	619	PRECISION AUTOMOTIVE	77873	REPAIR EXHAUST 15 GMC CANYON	05/14/2019	41.00	41.00	06/03/2019
BUILDING ZONING	819	VERIZON WIRELESS	9830394578	ZONING	05/18/2019	50.54	50.54	06/02/2019
Total BUILDING ZONING:						190.37	190.37	
STREETS								
STREETS	4	ACE HARDWARE	559450	FILM POLY-2EA	05/16/2019	35.98	35.98	06/03/2019
STREETS	4	ACE HARDWARE	559492	HARDWARE	05/16/2019	3.55	3.55	06/03/2019
STREETS	4	ACE HARDWARE	559510	HARDWARE	05/16/2019	14.76	14.76	06/03/2019
STREETS	4	ACE HARDWARE	559618	QUIK-TUBE BUILD FORM, CONC ANC	05/17/2019	28.20	28.20	06/03/2019
STREETS	4	ACE HARDWARE	560002	SUNNY MIX/COARSE DRYWALL/DAW	05/21/2019	114.26	114.26	06/03/2019
STREETS	4	ACE HARDWARE	560135	RAKE-3EA	05/22/2019	45.87	45.87	06/03/2019
STREETS	4	ACE HARDWARE	560344	HARDWARE	05/23/2019	3.13	3.13	06/03/2019
STREETS	4	ACE HARDWARE	560372	CHAIN TENSIONER KIT/LABOR	05/23/2019	40.43	40.43	06/03/2019
STREETS	33	AMERICAN TEST CENTER	2190790	TREE TRUCK ANNUAL TEST/INSPECT	04/22/2019	460.00	460.00	06/03/2019
STREETS	38	ANNE'S LANDSCAPE SUPPLY	59154	REDBUD/HYDRANGEA/GRASS	05/22/2019	640.80	640.80	06/03/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591842994	MATS	05/16/2019	96.91	96.91	06/03/2019
STREETS	1539	CIVIL MATERIALS	115922	UPM PATCH MIX 7.96TON	05/15/2019	1,034.80	1,034.80	06/03/2019
STREETS	1539	CIVIL MATERIALS	116045	UPM PATCH MIX 15.15 TON	05/22/2019	1,969.50	1,969.50	06/03/2019
STREETS	148	COMCAST CABLE	MAY 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	05/10/2019	112.35	112.35	06/03/2019
STREETS	436	KITZMAN'S LTD.	396858	FORM BOARDS/CIP	05/20/2019	38.99	38.99	06/03/2019
STREETS	457	LAWSON PRODUCTS INC	9306725518	CABLE TIES-100EA/HEX CAP SCREW-	05/16/2019	104.21	104.21	06/03/2019
STREETS	555	NICOR	MAY 2019 6910009	621 W SEVENTH 71-84-69-1000 9	05/21/2019	106.08	106.08	06/03/2019
STREETS	638	RENNER QUARRIES LTD.	50671	BLACK DIRT 7.78 TN	05/17/2019	77.80	77.80	06/03/2019
STREETS	717	STANDARD EQUIPMENT CO	P14087	LIGHT LH ABL & FREIGHT	05/15/2019	187.20	187.20	06/03/2019
STREETS	819	VERIZON WIRELESS	9830394578	STREETS	05/18/2019	48.79	48.79	06/02/2019
Total STREETS:						5,163.61	5,163.61	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	558115	LATEX GLOVES	05/06/2019	14.38	14.38	06/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	558389	HI LIFT BLADE, FUEL HOSE	05/08/2019	77.13	77.13	06/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	559273	BRUSH DEFENDER/LINE CF3	05/15/2019	136.38	136.38	06/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	559274	T.PAPER-10EA	05/15/2019	34.16	34.16	06/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	559961	CF3 LINE	05/21/2019	26.48	26.48	06/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	560421	FLAGS-10EA, WIRE LOCK PIN-6EA BRI	05/24/2019	258.52	258.52	06/03/2019
PUBLIC PROPERTY	4	ACE HARDWARE	560656	TUBE ROUND, ACEBAG,LINE, RAIN W	05/26/2019	189.55	189.55	06/03/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591851100	JANITORIAL SUPPLIES	05/23/2019	11.66	11.66	06/03/2019

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PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187214-IN	TGATE INSTALL KIT-CHEV	05/10/2019	116.46	116.46	06/03/2019
PUBLIC PROPERTY	122	CENTURYLINK	MAY 2019 007798	CEMETERY 304007798	05/04/2019	78.03	78.03	06/02/2019
PUBLIC PROPERTY	217	DIXON TIRE CENTER	94699	4 TIRES-GATOR	05/16/2019	211.75	211.75	06/03/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	986184	MOWER BLADE/HINGE/V-BELT	05/06/2019	314.49	314.49	06/03/2019
PUBLIC PROPERTY	555	NICOR	MAY 2019 191954	105 W RIVER 69-41-21-9195 4	05/21/2019	40.80	40.80	06/03/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	998342	BALL MT-POW 3IN DROP	05/13/2019	23.15	23.15	06/03/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	999035	NEW PIG ABS MAT 15X50	05/17/2019	14.99	14.99	06/03/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	999748	04 TORO BATTERY	05/22/2019	84.63	84.63	06/03/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9830394578	PUBLIC PROPERTY	05/18/2019	173.59	173.59	06/02/2019
Total PUBLIC PROPERTY:						1,806.15	1,806.15	
CEMETERY								
CEMETERY	4	ACE HARDWARE	558115	LATEX GLOVES	05/06/2019	14.38	14.38	06/03/2019
CEMETERY	4	ACE HARDWARE	558224	TRACER WIRE	05/07/2019	4.01	4.01	06/03/2019
CEMETERY	4	ACE HARDWARE	558389	HI LIFT BLADE, FUEL HOSE	05/08/2019	77.13	77.13	06/03/2019
CEMETERY	4	ACE HARDWARE	559273	BRUSH DEFENDER/LINE CF3	05/15/2019	136.37	136.37	06/03/2019
CEMETERY	4	ACE HARDWARE	559274	T.PAPER-10EA	05/15/2019	34.15	34.15	06/03/2019
CEMETERY	4	ACE HARDWARE	559478	GRASS SEED	05/16/2019	44.99	44.99	06/03/2019
CEMETERY	4	ACE HARDWARE	559600	TOP RIAL-VET FLAG POLE/ SPRING-M	05/17/2019	70.15	70.15	06/03/2019
CEMETERY	4	ACE HARDWARE	559932	TOP RAIL-VET FLAG POLES	05/20/2019	151.09	151.09	06/03/2019
CEMETERY	4	ACE HARDWARE	559961	CF3 LINE	05/21/2019	26.47	26.47	06/03/2019
CEMETERY	4	ACE HARDWARE	560125	FOUNDATIONS-CONCRETE	05/22/2019	17.98	17.98	06/03/2019
CEMETERY	4	ACE HARDWARE	560443	DRILL BIT, SCREW NUTS,CLAMPS,HA	05/24/2019	46.21	46.21	06/03/2019
CEMETERY	4	ACE HARDWARE	560524	BUNGEE CORDS, HARDWARE, TARP-	05/24/2019	81.20	81.20	06/03/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591834923	SHOP TOWELS	05/09/2019	38.85	38.85	06/03/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591834923	SHOP TOWELS	05/09/2019	38.84	38.84	06/03/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591851100	JANITORIAL SUPPLIES	05/23/2019	11.65	11.65	06/03/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0187214-IN	TGATE INSTALL KIT-CHEV	05/10/2019	116.46	116.46	06/03/2019
CEMETERY	217	DIXON TIRE CENTER	94699	4 TIRES-GATOR	05/16/2019	211.75	211.75	06/03/2019
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	0019989	THROTTLE CABLE	05/14/2019	34.65	34.65	06/03/2019
CEMETERY	436	KITZMAN'S LTD.	397032	2X4 12'-8EA, 2X4 14'-4EA FOUNDATIO	05/23/2019	60.48	60.48	06/03/2019
CEMETERY	436	KITZMAN'S LTD.	397074	FLAG TRAILER	05/23/2019	163.53	163.53	06/03/2019
CEMETERY	555	NICOR	MAY 2019 320002	416 S DEMENT 36-49-13-2000 2	05/21/2019	48.01	48.01	06/03/2019
CEMETERY	555	NICOR	MAY 2019 910009	NS RT 38 1W CHURCH 94871910009	05/16/2019	81.40	81.40	06/03/2019
CEMETERY	662	RP LUMBER COMPANY INC	1905-159731	1X6X10 WHITE PINE-10EA	05/06/2019	77.50	77.50	06/03/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	997426	TORO BELT	05/07/2019	100.78	100.78	06/03/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	998342	BALL MT-POW 3IN DROP	05/13/2019	23.15	23.15	06/03/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	999035	NEW PIG ABS MAT 15X50	05/17/2019	15.00	15.00	06/03/2019

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Total CEMETERY:							1,726.18	1,726.18	
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	MAY 2019 099556	TEL/INTERNET VETS MEM PARK 4460	05/04/2019	131.32	131.32	06/02/2019
Total VETERANS PARK:							131.32	131.32	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591843003	RUG SERVICE PSB	05/16/2019	63.41	63.41	06/03/2019
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	107609	MULTIFOLD TOWELS, FACIAL TISSUE,	05/01/2019	116.44	116.44	06/03/2019
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE111745	CHECK VAV, AUTO AIR VENT	05/05/2019	119.50	119.50	06/03/2019
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE111760	REPAIRS BOILER 31 CIRCULATING PU	05/05/2019	1,813.51	1,813.51	06/03/2019
PUBLIC SAFETY BUILD		790	TRU GREEN	101571121	LAWN SERVICE 222 S HENNEPIN	05/14/2018	44.34	44.34	06/03/2019
PUBLIC SAFETY BUILD		872	ZEP SALES AND SERVICE	9004252827	JANITORIAL SUPPLIES @ PSB	05/10/2019	235.34	235.34	06/03/2019
Total PUBLIC SAFETY BUILDING:							2,392.54	2,392.54	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1579	FASTENAL	ILSTR118240	FOUNTAIN DIAPHRAGM-4EA	05/07/2019	244.34	244.34	06/03/2019
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JUNE 2019 GROSHANS	JUNE 2019 CONTRACT MAINTENANC	06/01/2019	2,075.00	2,075.00	06/03/2019
DOWNTOWN MAINTEN		505	MENARDS	32385	COPPER PIPE, REDUCER,WATER PR	05/22/2019	122.25	122.25	06/03/2019
Total DOWNTOWN MAINTENANCE:							2,441.59	2,441.59	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JUNE 2019 166520	INTERNET 612 E 7TH ST 87711030101	05/27/2019	49.95	49.95	06/03/2019
TRAFFIC MAINTENANC		208	DIXON PAINT COMPANY	D0021987	TRAFFIC SUPREME YELLOW & WHITE	05/29/2019	14,137.00	14,137.00	06/03/2019
Total TRAFFIC MAINTENANCE:							14,186.95	14,186.95	
WATER									
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2019 212731	JUNE 2019 HEALTH PREMIUMS	05/17/2019	207.72	207.72	06/02/2019
WATER		114	CARUS CORPORATION	SLS10080367	150 LB CHLORINE CYLINDERS-54EA,	05/08/2019	3,033.50	3,033.50	06/03/2019
WATER		122	CENTURYLINK	MAY 2019 001885	WATER 304001885	05/04/2019	344.80	344.80	06/02/2019
WATER		148	COMCAST CABLE	MAY 2019 180059	INTERNET 92 ARTESIAN 87711030101	05/20/2019	91.85	91.85	06/03/2019
WATER		148	COMCAST CABLE	MAY 2019 258038	INTERNET 1025 NACHUSA AVE 877110	05/06/2019	136.85	136.85	06/03/2019
WATER		148	COMCAST CABLE	MAY 2019 258608	INTERNET 1329 N GALENA 877110301	05/05/2019	136.85	136.85	06/02/2019
WATER		1612	CORE & MAIN LP	K588568	SPLASH PAD MYLON PIPE SLING	05/21/2019	615.00	615.00	06/03/2019
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02481	REPLACE SURGE ARRESTER/LABOR/	05/02/2019	587.90	587.90	06/03/2019
WATER		2205	FRANK'S SMALL ENGINE REPAIR	0020002	LAWN MOWER BOLTS-2EA	05/24/2019	10.20	10.20	06/03/2019

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WATER	492	MARTIN & COMPANY EXCAVATING	26975	SPLASH PAD-1" CLEAN STONE-15.52T	05/18/2019	127.26	127.26	06/03/2019
WATER	555	NICOR	MAY 2019 320001	92 ARTESIAN 66-29-13-2000 1	05/21/2019	390.17	390.17	06/03/2019
WATER	555	NICOR	MAY 2019 320004	520 E RIVER 59-49-13-2000 4	05/21/2019	115.48	115.48	06/03/2019
WATER	555	NICOR	MAY 2019 593337	1740 N BRINTON 99-49-75-93337	05/24/2019	105.48	105.48	06/03/2019
WATER	677	SBM STERLING BUSINESS CENTER	INV448911	SHARP A7723 COPY MACHINE	05/13/2019	7.82	7.82	06/03/2019
WATER	809	USA BLUEBOOK	903218	DPD 1 DISPENSER/10ML SAMPLE/100	05/22/2019	652.50	652.50	06/03/2019
WATER	809	USA BLUEBOOK	903218	FREIGHT DPD 1 DISPENSER/10ML SA	05/22/2019	31.40	31.40	06/03/2019
WATER	819	VERIZON WIRELESS	9830394578	WATER	05/18/2019	126.80	126.80	06/02/2019
Total WATER:						6,721.58	6,721.58	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	557462	SMARTFLO MAX HOSE, LEADER HOS	05/01/2019	28.78	28.78	06/03/2019
SEWAGE TREATMENT	4	ACE HARDWARE	557693	BKR SQ D QO	05/03/2019	7.59	7.59	06/03/2019
SEWAGE TREATMENT	4	ACE HARDWARE	558714	RET & REPURCH PLUMBING SUPPLIE	05/10/2019	1.91-	1.91-	06/03/2019
SEWAGE TREATMENT	4	ACE HARDWARE	559233	HARDWARE	05/15/2019	2.48	2.48	06/03/2019
SEWAGE TREATMENT	4	ACE HARDWARE	559871	WATER 24PK	05/20/2019	17.94	17.94	06/03/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591839692	RUBBER MATS	05/14/2019	54.54	54.54	06/03/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591847810	MAT SERVICE	05/21/2019	54.54	54.54	06/03/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2019 212731	JUNE 2019 HEALTH PREMIUMS	05/17/2019	362.16	362.16	06/02/2019
SEWAGE TREATMENT	104	C & N SUPPLY	56963	SHIPPING LAB SAMPLES	05/14/2019	18.50	18.50	06/03/2019
SEWAGE TREATMENT	122	CENTURYLINK	MAY 2019 027784	2600 W THIRD 304027784	05/19/2019	288.97	288.97	06/02/2019
SEWAGE TREATMENT	1992	CJL & M LLC	105	CONTRACTUAL MAY 2019	05/30/2019	4,352.00	4,352.00	06/03/2019
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2019 261610	INTERNET 2600 W 3RD 877110301026	05/24/2019	145.83	145.83	06/03/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02479	GATE CONTROL MAINT	04/10/2019	178.05	178.05	06/03/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02482	REPAIR POLMER PUMP, SPLIT BREAK	05/03/2019	449.80	449.80	06/03/2019
SEWAGE TREATMENT	436	KITZMAN'S LTD.	396802	2X12 12' WHITE/HEM FIR	05/17/2019	25.11	25.11	06/03/2019
SEWAGE TREATMENT	555	NICOR	MAY 2019 2320002	2600 W THIRD STREET 54-12-23-2000	05/21/2019	378.70	378.70	06/03/2019
SEWAGE TREATMENT	555	NICOR	MAY 2019 320003	2400 W FIRST STREET 44-12-23-2000	05/21/2019	91.27	91.27	06/03/2019
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	104924	BIMONTHLY PEST CONTROL	05/10/2019	175.00	175.00	06/03/2019
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3003	ANNUAL REPAIR/STARTUP TROJAN U	05/14/2019	3,800.00	3,800.00	06/03/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV448911	SHARP A7723 COPY MACHINE	05/13/2019	7.82	7.82	06/03/2019
SEWAGE TREATMENT	1996	SNAIL MAIL LOGISTICS	01-01-0094	PUMP REBUILD SHIPPING	04/30/2019	375.00	375.00	06/03/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	996538	BLISTER PACK CAPSULES	05/01/2019	16.99	16.99	06/03/2019
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV256541	LIFT-ZYME WWT-6GAL	05/22/2019	308.13	308.13	06/03/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9830394578	WASTE WATER	05/18/2019	57.90	57.90	06/02/2019
Total SEWAGE TREATMENT:						11,195.19	11,195.19	
FIRE								
FIRE	33	AMERICAN TEST CENTER	2190788	ANNUAL LADDER TESTING UNIT T10	04/22/2019	1,226.00	1,226.00	06/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	122	CENTURYLINK	MAY 2019 074498	PSB 304074498	05/19/2019	280.00	280.00	06/02/2019
FIRE	1490	DINGES FIRE COMPANY	00073	HELMET FRONT- PROMOTION	05/09/2019	92.95	92.95	06/03/2019
FIRE	1490	DINGES FIRE COMPANY	55462	TRASH HOOK SQUAD 5	04/17/2019	89.99	89.99	06/03/2019
FIRE	1056	EAGLE ENGRAVING INC.	2019-2912	RETIREMENT PLAQUE- CALLISON	05/23/2019	201.95	201.95	06/03/2019
FIRE	1383	IL SECRETARY OF STATE	JUN 2019 119200	2014 SIERRA PLATE IGTI2ZCG9EF119	05/28/2019	8.00	8.00	05/28/2019
FIRE	1383	IL SECRETARY OF STATE	JUN 2019 198254	2015 TAHOE PLATE IGNSKAKC4FR198	05/28/2019	8.00	8.00	05/28/2019
FIRE	1383	IL SECRETARY OF STATE	JUN 2019 205809	2010 TAHOE PLATE IGNUKAE0IAR205	05/28/2019	8.00	8.00	05/28/2019
FIRE	427	KEN NELSON AUTO PLAZA	312304	A/C REPAIR 15 TAHOE	04/16/2019	61.83	61.83	06/03/2019
FIRE	427	KEN NELSON AUTO PLAZA	354956	19 CHEVY TAHOE 1GNSKAKC8KR356	05/24/2019	41,270.00	41,270.00	06/03/2019
FIRE	427	KEN NELSON AUTO PLAZA	354957	19 CHEVY TAHOE 1GNSKAKC1KR356	05/24/2019	41,270.00	41,270.00	06/03/2019
FIRE	675	SAUK VALLEY MEDIA	041910123751	OPIOID AWARENESS ADS	04/01/2019	59.00	59.00	06/03/2019
FIRE	677	SBM STERLING BUSINESS CENTER	449282	COPY MACHINE	05/15/2019	122.64	122.64	06/03/2019
FIRE	677	SBM STERLING BUSINESS CENTER	449322	COPY PAPER, CORRECTION TAPE, P	05/15/2019	113.36	113.36	06/03/2019
FIRE	728	STERLING NAPA AUTO PARTS	000120	BATTERIES/RELAY	05/24/2019	40.85	40.85	06/03/2019
FIRE	728	STERLING NAPA AUTO PARTS	000134	RELAY RETURN	05/24/2019	19.49-	19.49-	06/03/2019
FIRE	728	STERLING NAPA AUTO PARTS	999395	OIL AND FILTER PUMP- SQUAD 5	05/20/2019	16.67	16.67	06/03/2019
FIRE	801	UNIFORM DEN INC	100035	UPDATES TO DEPT CLASS A UNIFOR	05/10/2019	341.50	341.50	06/03/2019
FIRE	819	VERIZON WIRELESS	9830394578	FIRE	05/18/2019	434.57	434.57	06/02/2019
FIRE	824	WAGNER, SEAN	MAY 2019 WAGNER S	MILEAGE COMPANY OFFICER CLASS	05/28/2019	177.67	177.67	06/03/2019
Total FIRE:						85,803.49	85,803.49	
POLICE								
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	22758	DRUGS OF ABUSE PANEL	05/12/2019	220.00	220.00	06/03/2019
POLICE	122	CENTURYLINK	MAY 2019 074498	PSB 304074498	05/19/2019	1,086.92	1,086.92	06/02/2019
POLICE	144	CNA SURETY	MAY 2019 B SIBLEY	NOTARY BOND SIBLEY	05/23/2019	30.00	30.00	06/03/2019
POLICE	144	CNA SURETY	MAY 2019 M Richards	NOTARY BOND RICHARDS	05/28/2019	30.00	30.00	06/03/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13484	BRAKES, BALL JOINTS 09 TAHOE	05/16/2019	1,518.02	1,518.02	06/03/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13532	LOF 07 CHARGER	05/16/2019	59.90	59.90	06/03/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13534	TENSION STRUTS, BALL JOINTS 07 C	05/16/2019	163.90	163.90	06/03/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13542	WHEEL WEIGHTS, TIRE MAINT 17 TAH	05/17/2019	39.14	39.14	06/03/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13561	TRUNK REPAIR 08 EQUINOX	05/21/2019	132.18	132.18	06/03/2019
POLICE	275	FYR- FYTER INC	70498	SERVICE FIRE EXTING-30EA	05/15/2019	130.50	130.50	06/03/2019
POLICE	1288	GALLS LLC	012685197	FOX EARPHONES-15EA	05/09/2019	522.00	522.00	06/03/2019
POLICE	375	IL PROSECUTOR SERVICES LLC	3033	TCW LAW ENFORC LINE OFFICRS-SU	05/22/2019	195.00	195.00	06/03/2019
POLICE	403	J.P. COOKE CO	570021	NOTARY STAMP-PRATT	05/22/2019	45.95	45.95	06/03/2019
POLICE	1323	K & M TIRE	421624539	TWO NEW TIRES	05/14/2019	271.58	271.58	06/03/2019
POLICE	427	KEN NELSON AUTO PLAZA	312075	'16 TAHOE/REPLACE #5 IGNITION COI	04/10/2019	266.06	266.06	06/03/2019
POLICE	427	KEN NELSON AUTO PLAZA	312376	'16 TAHOE/AC & TRANS SHIFT REPAIR	04/30/2019	1,050.86	1,050.86	06/03/2019
POLICE	427	KEN NELSON AUTO PLAZA	312953	LOF, TIRE ROTATION #94	05/06/2019	85.83	85.83	06/03/2019
POLICE	427	KEN NELSON AUTO PLAZA	312971	LOF, TIRE ROTATION #93	05/06/2019	70.41	70.41	06/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	7165109	CROSS REFILL 2PK (4)	05/07/2019	35.96	35.96	06/03/2019
POLICE	629	QUILL CORPORATION	7219072	HIGH SECURITY BAGS	05/07/2019	51.99	51.99	06/03/2019
POLICE	629	QUILL CORPORATION	7301894	K-CUPS (COFFEE)	05/13/2019	175.88	175.88	06/03/2019
POLICE	677	SBM STERLING BUSINESS CENTER	DP01	SALES CREDIT 9/6/18	04/12/2019	142.00-	142.00-	06/03/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV449717	MAINTENANCE CONTRACT FOR A879	05/20/2019	150.80	150.80	06/03/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV449718	MAINTENANCE #A8796	05/20/2019	327.49	327.49	06/03/2019
POLICE	704	SLIM-N-HANK'S	11027	OUTSTANDING TOW BILL	04/06/2018	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	11594	OUTSTANDING TOW BILL	02/23/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	11661	OUTSTANDING TOW BILL	02/27/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	11739	OUTSTANDING TOW BILL	05/03/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	11784	OUTSTANDING TOW BILL	04/15/2019	50.00	50.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	12041	OUTSTANDING TOW BILL	01/17/2019	50.00	50.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	12119	OUTSTANDING TOW BILL	01/25/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	12149	OUTSTANDING TOW BILL	02/02/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	18870	OUTSTANDING TOW BILL	02/22/2019	50.00	50.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	4383	OUTSTANDING TOW BILL	05/21/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	4849	OUTSTANDING TOW BILL	10/21/2014	50.00	50.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	4850	OUTSTANDING TOW BILL	10/21/2014	50.00	50.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	5906	OUTSTANDING TOW BILL	03/02/2019	60.00	60.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	7577	OUTSTANDING TOW BILL	05/25/2016	50.00	50.00	06/03/2019
POLICE	704	SLIM-N-HANK'S	7778	OUTSTANDING TOW BILL	05/21/2019	60.00	60.00	06/03/2019
POLICE	801	UNIFORM DEN INC	99681	MILLER/2 PR PANTS/BRAID	04/04/2019	120.51	120.51	06/03/2019
POLICE	819	VERIZON WIRELESS	9830394578	POLICE	05/18/2019	872.91	872.91	06/02/2019

Total POLICE:

8,351.79

8,351.79

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1M43-GQ3T-6KGG	CRAFT PAINTING KNIVES / VINYL FIG	05/25/2019	31.08	31.08	06/03/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y1K-D13X-4HFQ	NOTEBOOKS BOOKMARKS CRAFT IT	05/15/2019	216.38	216.38	06/03/2019
LIBRARY	122	CENTURYLINK	MAY 2019 050193	LIBRARY 304050193	05/04/2019	216.78	216.78	06/02/2019
LIBRARY	1872	CINTAS	4022005686	WET MOP REPLACE MATS	05/16/2019	29.85	29.85	06/03/2019
LIBRARY	1872	CINTAS	4022005686	SOAP/TOILET PAPER/MICROFIBER CL	05/16/2019	27.08	27.08	06/03/2019
LIBRARY	1872	CINTAS	4022442767	WET MOP REPLACE MATS	05/23/2019	29.85	29.85	06/03/2019
LIBRARY	1872	CINTAS	4022442767	CLEANERS: GLASS & DISINFECTANT	05/23/2019	44.80	44.80	06/03/2019
LIBRARY	148	COMCAST CABLE	APRIL 2019 248583	LIBRARY 8771103010248583	04/02/2019	130.87	130.87	06/02/2019
LIBRARY	1341	DEMPSEY, JESSICA	MAY 2019	STEAM LOGO DESIGN - SRP 2019	05/14/2019	330.00	330.00	06/03/2019
LIBRARY	1341	DEMPSEY, JESSICA	MAY 2019	SUMMER READING PROGRAM DESIG	05/14/2019	385.00	385.00	06/03/2019
LIBRARY	283	GAYLORD BROS INC	2600467	ARCHIVAL NEWSPAPER KIT 2 + SHIPP	05/17/2019	83.47	83.47	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40115692	ADULT MTLs - BOOKS	05/14/2019	477.47	477.47	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40115692	YA - BOOKS	05/14/2019	485.66	485.66	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40115692	BOOKS - BOOK CLUBS	05/14/2019	52.69	52.69	06/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	40142281	ADULT MTLs - BOOKS	05/15/2019	178.34	178.34	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40142281	BOOKS - BOOK CLUBS	05/15/2019	10.20	10.20	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40165934	ADULT MTLs - BOOKS	05/16/2019	141.16	141.16	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40165934	YA - BOOKS	05/16/2019	14.38	14.38	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40165934	BOOKS - BOOK CLUBS	05/16/2019	71.89	71.89	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40218105	ADULT MTLs - BOOKS	05/21/2019	360.46	360.46	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40218105	CHILDREN - BOOKS	05/21/2019	1,520.10	1,520.10	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40218105	PROGRAMS: BOOK CLUB BOOKS	05/21/2019	76.64	76.64	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40267789	BOOKS	05/23/2019	20.66	20.66	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40267789	BOOKS	05/23/2019	72.88	72.88	06/03/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40267789	PROGRAMS: BOOK CLUB BKS	05/23/2019	23.66	23.66	06/03/2019
LIBRARY	460	LEAF	9470180	SHARP COPIER MXM226N	05/18/2019	391.45	391.45	06/03/2019
LIBRARY	550	NEWSBANK INC	RTRN915331-1	ANNUAL SUBSCRIPTION SAUK VALLE	05/15/2019	1,485.00	1,485.00	06/03/2019
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1088632021	AUDIOBOOK	05/09/2019	33.75	33.75	06/03/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	105308	MTHLY SERVICE - MAY 2019	05/16/2019	65.00	65.00	06/03/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	MAY 2019	FOOD FOR BOOK CLUB 5-15-19	05/15/2019	9.36	9.36	06/03/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7218944460-0-1	COPY PAPER LABEL TAPE POST-ITS	05/17/2019	237.11	237.11	06/03/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7218944460-0-2	CALCULATOR PAPER ROLLS	05/23/2019	1.44	1.44	06/03/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7218944460-0-3	LUBRICANT SHREDDER SHEETS	05/17/2019	20.36	20.36	06/03/2019
LIBRARY	790	TRU GREEN	101579855	LAWN SERVICE	05/14/2019	55.42	55.42	06/03/2019
LIBRARY	819	VERIZON WIRELESS	9830394578	LIBRARY	05/18/2019	48.79	48.79	06/02/2019
Total LIBRARY:						7,379.03	7,379.03	
AIRPORT								
AIRPORT	148	COMCAST CABLE	APR 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	04/01/2019	183.86	183.86	06/02/2019
AIRPORT	1973	HUGHEY AND PHILLIPS	65894	1000W LAMPS-4EA	05/02/2019	336.11	336.11	06/03/2019
AIRPORT	555	NICOR	MAY 2019 020007	1650 FRANKLIN GROVE RD 29414020	05/16/2019	127.35	127.35	06/03/2019
AIRPORT	728	STERLING NAPA AUTO PARTS	998650	BATTERY/CORE DEPOSIT	05/15/2019	45.99	45.99	06/03/2019
Total AIRPORT:						693.31	693.31	
	1808	UBS	MAY 2019 FIRE	FIRE PENSION 1ST INSTALLMENT FY	05/22/2019	90,000.00	90,000.00	05/23/2019
Total :						90,000.00	90,000.00	
Grand Totals:						573,050.48	565,362.48	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/21/2019-06/03/2019
