

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 06/04/2019-06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	K539996	4 FLGXFLG DI PIPE/3 FLGXFLG DI PIP	05/28/2019	546.00	546.00	06/17/2019
	1612	CORE & MAIN LP	K621401	METERS, PIT METERS, GROUND WIR	05/29/2019	18,280.00	18,280.00	06/17/2019
	1612	CORE & MAIN LP	K621477	METERS, PIT METERS & GROUND WI	05/29/2019	18,580.00	18,580.00	06/17/2019
	1612	CORE & MAIN LP	K664445	2018 METER PROJECT 3/4" -97EA, GR	06/05/2019	13,260.00	13,260.00	06/17/2019
	565	NORTH'S OIL COMPANY	3049771	GASOHOL-1025 GAL	05/28/2019	2,687.56	2,687.56	06/17/2019
	565	NORTH'S OIL COMPANY	3049815	GASOHOL-2503 GAL	06/04/2019	6,212.44	6,212.44	06/17/2019
	836	WELLS FARGO	MAY 2019 9714	CHALLENGE COINS	06/03/2019	1,406.00	1,406.00	06/17/2019
Total :						60,972.00	60,972.00	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147554	AUDIT PROGRAM CONTINGENCY PAY	06/01/2019	57.82	57.82	06/17/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147555	AUDIT PROGRAM CONTINGENCY PAY	06/01/2019	75.66	75.66	06/17/2019
REVENUES	1672	US BANK N.A. - CUSTODY	MAY 2019	CUSTODIAN FEES 5/1-5/31/19	05/31/2019	46.00	46.00	06/17/2019
REVENUES	836	WELLS FARGO	MAY 2019	REWARDS	06/03/2019	634.47-	634.47-	06/17/2019
Total REVENUES:						454.99-	454.99-	
COUNCIL								
COUNCIL	885	NORTHWEST TERRITORY HISTORIC	MAY 2019	AUDITORIUM RENTAL - TOWN HALL M	05/28/2019	250.00	250.00	06/17/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	154084	PROF SERVICES MAY 2019	06/04/2019	10,281.50	10,281.50	06/17/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	154210	COLLECTIVE BARGAINING LEGAL EX	06/06/2019	7,190.50	7,190.50	06/17/2019
COUNCIL	836	WELLS FARGO	JUN 2019 5661 MILLER	SUPPLIES FOR TOWN HALL MEETING	06/03/2019	29.44	29.44	06/17/2019
Total COUNCIL:						17,751.44	17,751.44	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS REGIONAL COUN	2019-2	LEE-OGLE EZONE ADMIN 2019	01/15/2019	22,588.14	22,588.14	06/17/2019
ECONOMIC DEVELOP	673	SAUK VALLEY COMMUNITY COLLEGE	2019 SBDC CONTRIB.	2019 SBDC PARTNERSHIP CONTRIBU	05/28/2019	10,000.00	10,000.00	06/17/2019
Total ECONOMIC DEVELOPMENT:						32,588.14	32,588.14	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	836	WELLS FARGO	MAY 2019 4425 SHIPMA	POLICE AND FIRE COMMISSION CON	06/01/2019	133.11	133.11	06/17/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:							133.11	133.11	
ADMINISTRATION									
ADMINISTRATION		1193	AMERICAN DATABANK	1500052	BACKGROUND CHECKS	05/31/2019	570.00	570.00	06/17/2019
ADMINISTRATION		1933	CHASE PAYMENTECH	MAY 2019 6988	NON UTILITY CC FEES MAY 2019	05/31/2019	159.92	159.92	06/16/2019
ADMINISTRATION		454	LANGLOSS, DAN	MAY 2019 LANGLOSS	TRAVEL-MTGS-SHERMAN, FEHR GRA	04/30/2019	228.90	228.90	06/17/2019
ADMINISTRATION		575	OFFICE DEPOT	303282131001	PENS	04/17/2019	60.40	60.40	06/17/2019
ADMINISTRATION		575	OFFICE DEPOT	313715918001	PAPER - 5 CASES	05/10/2019	87.47	87.47	06/17/2019
ADMINISTRATION		610	PITNEY BOWES	JUN 2019 559924	POSTAGE REFILL #80090010559924	06/04/2019	500.00	500.00	06/16/2019
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	451743	MAINTENANCE #A9175	06/07/2019	113.75	113.75	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	ILCMA MEMBERSHIP	06/03/2019	315.25	315.25	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	LODGING ILCMA CONFERENCE	06/03/2019	238.89	238.89	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	ILCMA CONFERENCE REGISTRATION	06/03/2019	254.00	254.00	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	LUNCH-CITY MGR MTG W/SCOTT SC	06/03/2019	17.42	17.42	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	LUNCH-LANGLOSS, OROS	06/03/2019	25.65	25.65	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	LUNCH MEETING-LANGLOSS, SHAW	06/03/2019	26.92	26.92	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 1843 DL	WATER - TOWN HALL MEETING	06/03/2019	24.12	24.12	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 5661 MILLER	WATER/COFFEE/SODA	06/03/2019	117.06	117.06	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 5661 MILLER	PICTURES	06/03/2019	20.86	20.86	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 5661 MILLER	SYMPATHY ARRANGEMENT	06/03/2019	75.00	75.00	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 5661 MILLER	1ST FLOOR LOBBY/VESTIBULE DECO	06/03/2019	59.66	59.66	06/17/2019
ADMINISTRATION		836	WELLS FARGO	JUN 2019 5661 MILLER	REFUND SALES TAX	06/03/2019	1.81-	1.81-	06/17/2019
ADMINISTRATION		836	WELLS FARGO	MAY 2019 4359 PHIL	HP LASERJET 400 TONER	06/03/2019	74.99	74.99	06/17/2019
ADMINISTRATION		836	WELLS FARGO	MAY 2019 4359 PHIL	DYMO LABELS - 1-UP FILE FOLDER	06/03/2019	10.88	10.88	06/17/2019
ADMINISTRATION		836	WELLS FARGO	MAY 2019 4367	LUNCH-IPSI MTG, HECKMAN, CANTE	06/03/2019	18.22	18.22	06/17/2019
ADMINISTRATION		836	WELLS FARGO	MAY 2019 4367	DINNER- IPSI MTG, HECKMAN, CANT	06/03/2019	26.39	26.39	06/17/2019
ADMINISTRATION		836	WELLS FARGO	MAY 2019 4367	LODGING-IPSI MTG HECKMAN, CANT	06/03/2019	610.40	610.40	06/17/2019
ADMINISTRATION		836	WELLS FARGO	MAY 2019 9898	GATA WORKSHOP	06/03/2019	25.00	25.00	06/17/2019
Total ADMINISTRATION:							3,659.34	3,659.34	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		118	CDW GOVERNMENT	SMF6640	DELL TBOLT DOCK WD19TB	05/30/2019	278.11	278.11	06/17/2019
INFORMATION TECHN		118	CDW GOVERNMENT	SMM6751	AXIS M1125 INDOOR FIXED	05/31/2019	385.62	385.62	06/17/2019
INFORMATION TECHN		181	DELL MARKETING L.P	10320194207	INSPIRON 13 7000 SERIES 2-IN-1 3EA	06/07/2019	3,150.09	3,150.09	06/17/2019
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	10213	INTERNET SERVICE JUNE 2019	06/01/2019	224.99	224.99	06/17/2019
INFORMATION TECHN		749	TDG COMMUNICATIONS	15622	WEBSITE DEVELOPMENT	05/30/2019	90.00	90.00	06/17/2019
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A53657	LABOR CHARGE REMOTE SERVICES	06/06/2019	130.00	130.00	06/17/2019
INFORMATION TECHN		836	WELLS FARGO	MAY 2019 4359 PHIL	2 FACTOR LOGIN SECURITY	06/03/2019	240.00	240.00	06/17/2019
INFORMATION TECHN		836	WELLS FARGO	MAY 2019 4359 PHIL	BATTERY BACKUP REPLACEMENTS	06/03/2019	89.48	89.48	06/17/2019

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INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	BATTERY BACKUP REPLACEMENTS	06/03/2019	305.95	305.95	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	CHARGING CABLES	06/03/2019	74.12	74.12	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	BARCODE READERS	06/03/2019	54.98	54.98	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	LABEL TAPE, USB-C ADAPTERS	06/03/2019	31.74	31.74	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	DELL OPTIPLEX 7060	06/03/2019	751.83	751.83	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	DELL OPTIPLEX 7060	06/03/2019	751.83	751.83	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	SAMSUNG SSD DRIVES	06/03/2019	139.98	139.98	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	ASUS PB328Q MONITOR	06/03/2019	419.99	419.99	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	RETURN POSTAGE	06/03/2019	18.40	18.40	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	BATTERY BACKUP REPLACEMENTS	06/03/2019	77.00	77.00	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	HDMI CONNECTOR FOR CONF TABLE	06/03/2019	14.40	14.40	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	WIRED MAGAZINE SUBSCRIPTION	06/03/2019	5.00	5.00	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	BROTHER POWER ADAPTER CABLES	06/03/2019	30.90	30.90	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	DELL OPTIPLEX 7060	06/03/2019	712.85	712.85	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 4359 PHIL	HDMI ADAPTERS FOR CONF TABLE	06/03/2019	23.42	23.42	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 9902	EYE CARE MONITORS	06/03/2019	449.99	449.99	06/17/2019
INFORMATION TECHN	836	WELLS FARGO	MAY 2019 9902	EYE CARE MONITORS	06/03/2019	1,999.91	1,999.91	06/17/2019

Total INFORMATION TECHNOLOGY:

10,450.58 10,450.58

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	88407	#16-360A CONSTRUCTION ENGINEER	04/30/2019	819.50	819.50	06/17/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	88408	#18-833 PH01 PRELIMINARY ENGINEE	04/30/2019	20,982.85	20,982.85	06/17/2019
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	26993	DEPOT WAT MAIN CONNECT EXCAVA	05/25/2019	2,007.95	2,007.95	06/17/2019
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	29108	DEPOT 6 BAG 4000 3.25	05/20/2019	341.25	341.25	06/17/2019
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	29124	DEPOT AVENUE 6 BAG 4000 3.25	05/21/2019	341.25	341.25	06/17/2019
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	29130	DEPOT AVENUE - 6 BAG 4000 3.5	05/22/2019	367.50	367.50	06/17/2019
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	52643	DEPOT 6 BAG - 5.75	05/16/2019	603.75	603.75	06/17/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	13812	DEPOT AVE 9 YD	05/14/2019	931.50	931.50	06/17/2019
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0287922	DEPOT AVE/SUPPLIES	05/28/2019	2,034.00	2,034.00	06/17/2019

Total INFRASTRUCTURE FUND EXPENSES:

28,429.55 28,429.55

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	560592	BLADE AND DRILL BIT CITY HALL	05/25/2019	24.28	24.28	06/17/2019
MUNICIPAL	4	ACE HARDWARE	561252	5X8 FLAGS	05/31/2019	584.91	584.91	06/17/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591864031	CITY HALL MATS	06/04/2019	108.92	108.92	06/17/2019
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE112163	LOW AIR FLOW	05/26/2019	333.50	333.50	06/17/2019

Total MUNICIPAL:

1,051.61 1,051.61

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	557720	HARDWARE CITY HALL	05/03/2019	26.20	26.20	06/17/2019
CAPITAL FUND EXPEN		4	ACE HARDWARE	558555	DOOR KICK DOWN CITY HALL	05/09/2019	20.49	20.49	06/17/2019
CAPITAL FUND EXPEN		4	ACE HARDWARE	560633	HARDWARE CITY HALL	05/26/2019	5.82	5.82	06/17/2019
CAPITAL FUND EXPEN		408	JERRELLS, LEONARD L	MAY 2019 JERRELLS	KEY 4 LOCKS + 8 KEYS	05/15/2019	72.00	72.00	06/17/2019
CAPITAL FUND EXPEN		677	SBM STERLING BUSINESS CENTER	INV451637	CHAIR MATS	06/06/2019	186.00	186.00	06/17/2019
CAPITAL FUND EXPEN		1945	WEAVER ELECTRIC SERVICE LLC	190153	FAN-MICH/JEN AREA, CONF ROOM TA	06/01/2019	973.25	973.25	06/17/2019
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2019 4425 SHIPMA	DRILL BIT SET	06/01/2019	37.88	37.88	06/17/2019
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2019 4425 SHIPMA	RETURN	06/01/2019	68.38-	68.38-	06/17/2019
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2019 4425 SHIPMA	SHELVING AT CITY HALL	06/01/2019	230.31	230.31	06/17/2019
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2019 4425 SHIPMA	SHELVING AT CITY HALL	06/01/2019	128.59	128.59	06/17/2019
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2019 4425 SHIPMA	DRILL BITS	06/01/2019	29.21	29.21	06/17/2019
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2019 4425 SHIPMA	CORNERMATE CHANNEL	06/01/2019	10.09	10.09	06/17/2019
Total CAPITAL FUND EXPENSES:							1,651.46	1,651.46	
BUILDING ZONING									
BUILDING ZONING		704	SLIM-N-HANK'S	12503	TOW - DODGE DURANGO	06/03/2019	150.00	150.00	06/17/2019
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	154096	PROF SERVICES APRIL, MAY 2019	06/04/2019	1,295.00	1,295.00	06/17/2019
BUILDING ZONING		836	WELLS FARGO	JUN 2019 5661 MILLER	REFUND SALES TAX	06/03/2019	3.71-	3.71-	06/17/2019
BUILDING ZONING		850	WILLETT HOFMANN & ASSOC INC	26560	PROJ#1052D19 BAD AZZ PIZZA-REV S	05/30/2019	284.00	284.00	06/17/2019
Total BUILDING ZONING:							1,725.29	1,725.29	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PS1278443	CUT OFF WHEEL, PLYURETHANE GL	05/23/2019	340.83	340.83	06/17/2019
STREETS		1166	1ST AYD CORPORATION	PS1279237	NEUTOO-2SETS	05/28/2019	257.75	257.75	06/17/2019
STREETS		4	ACE HARDWARE	560711	WHEELBARROW	05/28/2019	89.99	89.99	06/17/2019
STREETS		4	ACE HARDWARE	560731	HARDWARE	05/28/2019	3.75	3.75	06/17/2019
STREETS		33	AMERICAN TEST CENTER	2190789	BUCKET TRUCK TESTED	04/22/2019	460.00	460.00	06/17/2019
STREETS		38	ANNE'S LANDSCAPE SUPPLY	58165	FIR, CANCANS BLUE CLOAK, ARBOR	05/15/2019	1,559.82	1,559.82	06/17/2019
STREETS		85	BONNELL INDUSTRIES INC	0187426	QDN DUAL FLOW, DBL SPREADER VA	05/31/2019	1,760.63	1,760.63	06/17/2019
STREETS		146	COM ED	MAY 2019 013014	829 HENNEPIN AVE 1891013014	05/29/2019	21.55	21.55	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14771794101	416 S DEMENT APRIL SERVICE	04/26/2019	149.25	149.25	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14771811101	APRIL SERVICE 524 E RIVER ST 14814	04/26/2019	34.58	34.58	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14782855601	0 ARTESIAN PLACE	04/29/2019	74.83	74.83	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14796683501	APRIL SERVICE 117 LINCOLN STATUE	04/30/2019	18.78	18.78	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14796685301	APRIL SERVICE 0 BLOODY GULCH RD	04/30/2019	39.00	39.00	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14814653401	APRIL SERVICE 1604 W RIVER ST.	04/29/2019	64.03	64.03	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14814655001	APRIL SERVICE 78 S GALENA AVE	04/29/2019	332.07	332.07	06/17/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	14814765301	APRIL SERVICE 0 RIVER ST., ALLEY S	05/02/2019	454.40	454.40	06/17/2019

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STREETS	157	CONSTELLATION NEW ENERGY INC	14832711001	APRIL SERVICE 105 E RIVER RD	04/29/2019	575.46	575.46	06/17/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	14971049301	APRIL SERVICE 0 GRAHAM ST., DEME	05/13/2019	545.68	545.68	06/17/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	14996450601	MAY SERVICE PAVILLION LIGHTING	05/24/2019	103.85	103.85	06/17/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	14996467201	MAY SERVICE 0 PEORIA AVE., LINCOL	05/24/2019	45.96	45.96	06/17/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	14996472801	0 GALENA W RIVER ST	05/24/2019	47.49	47.49	06/17/2019
STREETS	1721	DIXON LAWN MOWER REPAIR	4230	BOLT	05/28/2019	6.05	6.05	06/17/2019
STREETS	436	KITZMAN'S LTD.	397822	SMOOTH LAP SIDING	06/07/2019	133.74	133.74	06/17/2019
STREETS	436	KITZMAN'S LTD.	397825	DECK SCREWS, WOOD FOLDING RUL	06/07/2019	52.47	52.47	06/17/2019
STREETS	466	LEE COUNTY LANDFILL	4720-000013183	DISPOSAL	05/15/2019	162.83	162.83	06/17/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27017	3/8 SURFACE 29TN	06/01/2019	1,566.00	1,566.00	06/17/2019
STREETS	688	SHARE CORP.	93876	CLEANING SUPPLIES	06/03/2019	337.95	337.95	06/17/2019
STREETS	728	STERLING NAPA AUTO PARTS	000977	NAPA OIL 5W30	05/31/2019	54.96	54.96	06/17/2019
STREETS	836	WELLS FARGO	MAY 2019 4359 PHIL	LIFEPROOF PHONE CASE	06/03/2019	39.95	39.95	06/17/2019
STREETS	836	WELLS FARGO	MAY 2019 4781 JC	FIBERGLASS REPLACEMENT MAN & 1	06/03/2019	1,865.00	1,865.00	06/17/2019
STREETS	836	WELLS FARGO	MAY 2019 4781 JC	FUEL/IPSI CONF 3RD YR	06/03/2019	35.01	35.01	06/17/2019
STREETS	836	WELLS FARGO	MAY 2019 4781 JC	LODGING/CANTERBURY/IPSI CONF 3	06/03/2019	610.40	610.40	06/17/2019
STREETS	836	WELLS FARGO	MAY 2019 4781 JC	BUCKET REPAIR	06/03/2019	916.42	916.42	06/17/2019
Total STREETS:						12,760.48	12,760.48	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	557526	OUTDOOR POWER EQUIPMENT	05/01/2019	53.19	53.19	06/17/2019
PUBLIC PROPERTY	4	ACE HARDWARE	560326	BATTERY PORTABLE PA SPEAKER	05/23/2019	43.18	43.18	06/17/2019
PUBLIC PROPERTY	4	ACE HARDWARE	561576	WATERING GATOR - REPELLENT, PVC	06/03/2019	160.69	160.69	06/17/2019
PUBLIC PROPERTY	4	ACE HARDWARE	561628	WATERING GATORS-PVC,NEEDLE DR	06/03/2019	17.70	17.70	06/17/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591867280	SHOP TOWELS	06/06/2019	11.66	11.66	06/17/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187425-IN	REMOVE DUMP BODY/INSTALL CARB	05/31/2019	594.00	594.00	06/17/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187453-IN	BATWING MOWER REPAIRS	06/04/2019	156.16	156.16	06/17/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187486-IN	SINGLE TIRE FENDER KIT	06/10/2019	170.41	170.41	06/17/2019
PUBLIC PROPERTY	527	MOORE TIRES INC.	V13463	KUBOTA TRACTOR - TIRE REPAIR	06/05/2019	368.95	368.95	06/17/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049775	GASOHOL-393 GAL	05/30/2019	534.87	534.87	06/17/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	000809	MIRROR	05/30/2019	73.89	73.89	06/17/2019
Total PUBLIC PROPERTY:						2,184.70	2,184.70	
CEMETERY								
CEMETERY	4	ACE HARDWARE	557526	OUTDOOR POWER EQUIPMENT	05/01/2019	53.19	53.19	06/17/2019
CEMETERY	4	ACE HARDWARE	561098	SAND DISC	05/30/2019	4.04	4.04	06/17/2019
CEMETERY	4	ACE HARDWARE	562626	STIHL PROPACK GLASSES	06/10/2019	14.95	14.95	06/17/2019
CEMETERY	4	ACE HARDWARE	562759	TRIMMER ROCK	06/11/2019	8.59	8.59	06/17/2019
CEMETERY	4	ACE HARDWARE	L62058	RACK FOR TRIMMERS	06/06/2019	14.00	14.00	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591867280	SHOP TOWELS	06/06/2019	11.65	11.65	06/17/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0187425-IN	REMOVE DUMP BODY/INSTALL CARB	05/31/2019	594.00	594.00	06/17/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0187486-IN	SINGLE TIRE FENDER KIT	06/10/2019	170.40	170.40	06/17/2019
CEMETERY	412	JOHN DEERE FINANCIAL	994443	NUT PUSH	06/04/2019	3.48	3.48	06/17/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049775	GASOHOL-393 GAL	05/30/2019	534.87	534.87	06/17/2019
CEMETERY	627	QUALITY READY MIX CONCRETE INC	52611	OAKWOOD - 6 BAG 4000 1.25	05/15/2019	183.75	183.75	06/17/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	001374	OIL FILTER/MOWER	06/04/2019	27.48	27.48	06/17/2019
Total CEMETERY:						1,620.40	1,620.40	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	559183	BULBS PSB	05/14/2019	71.99	71.99	06/17/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	559609	BULBS PSB	05/17/2019	161.68	161.68	06/17/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	560357	LANDSCAPE SUPPLIES AT PSB	05/23/2019	147.94	147.94	06/17/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	560362	LANDSCAPING AT PSB	05/23/2019	10.14	10.14	06/17/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	560385	RETURN EZ SUN&SHADE/PURCHASE	05/23/2019	79.86-	79.86-	06/17/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591859139	RUG SERVICE PSB	05/30/2019	71.50	71.50	06/17/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591864018	RUG SERVICE PSB	06/04/2019	87.49	87.49	06/17/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE111746	REPAIRS	05/05/2019	961.87	961.87	06/17/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE111899	REPAIRS FOUND ON THE PM	05/12/2019	800.71	800.71	06/17/2019
PUBLIC SAFETY BUILD	621	PRO COM SYSTEMS	1339830	2 SMOKE DETECTORS PSB	05/31/2019	217.50	217.50	06/17/2019
PUBLIC SAFETY BUILD	836	WELLS FARGO	MAY 2019 4425 SHIPMA	FAUCET AERATOR PSB	06/01/2019	42.10	42.10	06/17/2019
Total PUBLIC SAFETY BUILDING:						2,493.06	2,493.06	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	559303	CLAMP RESTRICTOR	05/15/2019	19.98	19.98	06/17/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	560420	ACE PSTP SPRY, PIPE CAP	05/24/2019	18.46	18.46	06/17/2019
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	40691	2 PLY TISSUE 48 UNITS	06/07/2019	140.64	140.64	06/17/2019
DOWNTOWN MAINTEN	208	DIXON PAINT COMPANY	D0022379	RUBBER BASED POOL PAINT	05/21/2019	180.00	180.00	06/17/2019
Total DOWNTOWN MAINTENANCE:						359.08	359.08	
WATER								
WATER	4	ACE HARDWARE	554411	ENERGZR MAX 9V	04/05/2019	4.49	4.49	06/17/2019
WATER	4	ACE HARDWARE	558382	PLUG CLEAN OUT PVC SPLASH PAD	05/08/2019	1.79	1.79	06/17/2019
WATER	4	ACE HARDWARE	558720	HARDWARE	05/10/2019	1.70	1.70	06/17/2019
WATER	4	ACE HARDWARE	558940	KEYS	05/13/2019	28.35	28.35	06/17/2019
WATER	4	ACE HARDWARE	559251	B&C OIL, GI V I THR DRVR, CHAINSA	05/15/2019	34.07	34.07	06/17/2019
WATER	4	ACE HARDWARE	559965	GAS CAN NOSPILL	05/21/2019	21.59	21.59	06/17/2019
WATER	4	ACE HARDWARE	560026	CRIMPER LONG NOSE, TERM RING X	05/21/2019	30.57	30.57	06/17/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	560438	UNION 1" THREAD	05/24/2019	19.79	19.79	06/17/2019
WATER		4	ACE HARDWARE	560630	FLR ELBW 3/8FX3/8M	05/26/2019	8.08	8.08	06/17/2019
WATER		4	ACE HARDWARE	560922	FG ANCH SHCKL W/PIN 3/8	05/29/2019	5.39	5.39	06/17/2019
WATER		4	ACE HARDWARE	561009	ELBOW 45 PVC	05/30/2019	10.06	10.06	06/17/2019
WATER		4	ACE HARDWARE	561563	PIPE JOINT COMPOUND	06/03/2019	7.19	7.19	06/17/2019
WATER		4	ACE HARDWARE	L62051	TOUGH STUFF MIX	06/06/2019	144.85	144.85	06/17/2019
WATER		24	ALL-SAFE OF DIXON	47445	WATER SAMPLE	05/23/2019	15.60	15.60	06/17/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1591864020	MAT SERVICE	06/04/2019	142.19	142.19	06/17/2019
WATER		2216	BIG STATE INDUSTRIAL SUPPLY INC	1342163	ANSI/OSHA #25 FIRST AID KIT, BLUE I	05/31/2019	467.82	467.82	06/17/2019
WATER		1933	CHASE PAYMENTECH	MAY 2019 5769	UTILITY CC FEES MAY 2019	05/31/2019	2,524.01	2,524.01	06/16/2019
WATER		1612	CORE & MAIN LP	K634689	FLANGES & BRASS NIPPLES	05/31/2019	16.36	16.36	06/17/2019
WATER		1612	CORE & MAIN LP	K645705	BRASS NIPPLES	05/31/2019	72.21	72.21	06/17/2019
WATER		1612	CORE & MAIN LP	K654691	FLAG TEE, 3X2 TAPT BLIND, 3 FF RR	06/04/2019	186.35	186.35	06/17/2019
WATER		1612	CORE & MAIN LP	K654691	FREIGHT FLAG TEE, 3X2 TAPT BLIND,	06/04/2019	25.39	25.39	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635419061	92 ARTESIAN PLACE 0045036075	05/31/2019	4,270.63	4,270.63	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635519061	1552 DUTCH RD 0127095069	05/31/2019	1,190.36	1,190.36	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635619051	420 E RIVER RD WELL#5 0655112011	05/30/2019	1,779.59	1,779.59	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635719061	1125 N JEFFERSON 0822025034	05/31/2019	3,338.72	3,338.72	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635919061	0 CHICAGO AVE 2607077030	05/31/2019	337.10	337.10	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636019061	1329 N GALENA AVE 5526002009	05/31/2019	8,298.03	8,298.03	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636119061	1512 S COLLEGE 5547096047	05/31/2019	358.90	358.90	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636219061	1025 NACHUSA AVE 5610052004	05/31/2019	2,558.46	2,558.46	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636419061	1952 LOWELL PARK RD 7878029001	05/31/2019	174.71	174.71	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636519064	2019 LOWELL PARK RD 8907019049	05/31/2019	79.96	79.96	06/17/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636619061	1740 N BRINTON 9138144009	05/31/2019	191.97	191.97	06/17/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36031	BILL PRINTING	05/30/2019	356.74	356.74	06/17/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36031	POSTAGE FOR BILLS	05/30/2019	1,032.73	1,032.73	06/17/2019
WATER		937	GASVODA & ASSOCIATES INC.	INV1901044	CL2 GAS SENSOR	05/28/2019	279.06	279.06	06/17/2019
WATER		835	HARDEN TRUCK REPAIR INC	25329	REPLACE BRAKE CHAMBERS IH DUM	05/20/2019	683.77	683.77	06/17/2019
WATER		436	KITZMAN'S LTD.	397635	RE-BAR, SPRAY ADHESIVE, EXP. JOIN	06/05/2019	38.87	38.87	06/17/2019
WATER		555	NICOR	MAY 2019 356015	MAY SERVICE 1952 LOWELL PARK RO	05/25/2019	102.42	102.42	06/17/2019
WATER		555	NICOR	MAY 2019 930232	2019 LOWELL PARK ROAD	06/07/2019	331.11	331.11	06/17/2019
WATER		2147	NUTRIEN AG SOLUTIONS INC	39158488	MAD DOG K6 CHEMICALS	05/31/2019	47.50	47.50	06/17/2019
WATER		575	OFFICE DEPOT	313715918001	PAPER - 5 CASES	05/10/2019	43.74	43.74	06/17/2019
WATER		594	PDC LABORATORIES	9370040	FLUORIDE TESTING	05/31/2019	72.00	72.00	06/17/2019
WATER		596	PEST CONTROL CONSULTANTS	106763	MONTHLY PEST CONTROL	06/06/2019	68.00	68.00	06/17/2019
WATER		627	QUALITY READY MIX CONCRETE INC	29187	6 BAG 4000 PSI - 9.5	05/28/2019	997.50	997.50	06/17/2019
WATER		627	QUALITY READY MIX CONCRETE INC	52501	6 BAG 4000 PSI	05/09/2019	787.50	787.50	06/17/2019
WATER		677	SBM STERLING BUSINESS CENTER	451743	MAINTENANCE #A9175	06/07/2019	56.87	56.87	06/17/2019
WATER		728	STERLING NAPA AUTO PARTS	999037	UNIV. JOINT	05/17/2019	40.38	40.38	06/17/2019
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0802382	DI TANK SERVICE	03/29/2019	78.92	78.92	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0806945	DI SERVICE TANKS	04/29/2019	78.92	78.92	06/17/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0811413	DI TANK SERVICE	05/30/2019	78.92	78.92	06/17/2019
WATER	809	USA BLUEBOOK	882012	FLUORIDE STANDARDS	04/30/2019	70.95	70.95	06/17/2019
WATER	809	USA BLUEBOOK	914436	MISC PLUMBING SUPPLIES	06/04/2019	313.49	313.49	06/17/2019
WATER	809	USA BLUEBOOK	914436	MISC PLUMBING SUPPLIES	06/04/2019	28.76	28.76	06/17/2019
WATER	809	USA BLUEBOOK	919418	PVC COUPLING, PIPE & METER SUPP	06/10/2019	378.00	378.00	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	STEAM DRAIN BALL VALVE 1/2"	06/03/2019	114.19	114.19	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	AGRI FAB 44 IN SWEEP/TIP STRAINER	06/03/2019	347.97	347.97	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	BOOSTER PUMP 1.5HP	06/03/2019	602.28	602.28	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	FREIGHT	06/03/2019	242.58	242.58	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	FUEL/WHITE VAN	06/03/2019	46.48	46.48	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	FUEL/GRAY VAN	06/03/2019	48.23	48.23	06/17/2019
WATER	836	WELLS FARGO	MAY 2019 3949 HUYETT	FREIGHT	06/03/2019	56.12	56.12	06/17/2019
Total WATER:						33,770.28	33,770.28	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	558271	TIMBERSPORT GLOVES, GRIDIRON G	05/07/2019	34.34	34.34	06/17/2019
SEWAGE TREATMENT	4	ACE HARDWARE	558693	UNION DIELEC, PLUG GALV	05/10/2019	22.64	22.64	06/17/2019
SEWAGE TREATMENT	4	ACE HARDWARE	559257	REC HITCH PN	05/15/2019	3.14	3.14	06/17/2019
SEWAGE TREATMENT	4	ACE HARDWARE	560464	COUPLHOSE, NOZZLE TWIST, LOCKN	05/24/2019	48.18	48.18	06/17/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591855891	RUBBER MATS	05/28/2019	62.71	62.71	06/17/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591864030	RUBBER MATS	06/04/2019	62.71	62.71	06/17/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57037	SHIPPING TO PDC	06/05/2019	27.25	27.25	06/17/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2019 5769	UTILITY CC FEES MAY 2019	05/31/2019	2,524.01	2,524.01	06/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14782671101	APRIL SERVICE 1731 TILTON PARK D	04/29/2019	60.19	60.19	06/17/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14782674401	APRIL SERVICE 926 E RIVER ROAD	04/29/2019	49.71	49.71	06/17/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14782693101	APRIL SERVICE 706 E FELLOWS	04/29/2019	71.84	71.84	06/17/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14782735501	APRIL SERVICE 14814653401	04/29/2019	149.06	149.06	06/17/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14782863501	APRIL SERVICE 128 LIBERTY CT	04/29/2019	38.96	38.96	06/17/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14782869301	APRIL SERVICE 0 LOWELL PARK	04/29/2019	253.82	253.82	06/17/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14996465401	MAY SERVICE 1670 BRANDYWINE	05/24/2019	71.12	71.12	06/17/2019
SEWAGE TREATMENT	168	CULLIGAN OF DIXON	34702	SERVICE CALL/PARTS REPAIR WAST	05/31/2019	240.69	240.69	06/17/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02483	PULLED 2 GRINDER PUMPS & RESET	05/15/2019	438.60	438.60	06/17/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02484	UNHOOKED 2 40HP PUMP MOTORS/R	05/16/2019	524.80	524.80	06/17/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02485	INVEST. WATER REPLAC. PUMP ISSU	05/22/2019	1,502.61	1,502.61	06/17/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819051	2600 W THIRD ST	05/30/2019	32,194.59	32,194.59	06/17/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36031	POSTAGE FOR BILLS	05/30/2019	1,032.73	1,032.73	06/17/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36031	BILL PRINTING	05/30/2019	356.74	356.74	06/17/2019
SEWAGE TREATMENT	933	FURR EXCAVATING INC.	980403	SERVICE CALL FOR PUMPER TRUCK	05/14/2019	180.00	180.00	06/17/2019
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	25755	SOUP MEMBERSHIP	05/20/2019	50.00	50.00	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	505	MENARDS	33545	8'STEP LADDER, 6'STEP LADDER, 52"	06/04/2019	274.93	274.93	06/17/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	006315	DATA SERVICE	05/15/2019	30.00	30.00	06/17/2019
SEWAGE TREATMENT	575	OFFICE DEPOT	313715918001	PAPER - 5 CASES	05/10/2019	43.74	43.74	06/17/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	9370588	PHOSPHATE TOTAL, TOTAL NITROGE	06/03/2019	207.40	207.40	06/17/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	9370588	SHIPPING PHOSPHATE TOTAL, TOTAL	06/03/2019	15.00	15.00	06/17/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	450459	COPY PAPER, NOTE PADS, PENS, ER	05/28/2019	76.75	76.75	06/17/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	451743	MAINTENANCE #A9175	06/07/2019	56.87	56.87	06/17/2019
SEWAGE TREATMENT	804	UNITED LABORATORIES	257764	SEWER SOLVENT	06/06/2019	1,082.51	1,082.51	06/17/2019
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6025	LUT-430 DOOR WITH DISPLAY INSTAL	05/30/2019	663.26	663.26	06/17/2019
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2019 2650 MCNITT	FOOD - MISS/ROCK CHAPTER MEETI	06/03/2019	268.10	268.10	06/17/2019
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2019 2650 MCNITT	DRINKS PAPER PRODUCTS - MISS/R	06/03/2019	43.77	43.77	06/17/2019

Total SEWAGE TREATMENT:

42,762.77 42,762.77

FIRE

FIRE	4	ACE HARDWARE	557973	CORD END	05/05/2019	14.39	14.39	06/17/2019
FIRE	4	ACE HARDWARE	558217	CORD END	05/07/2019	7.64	7.64	06/17/2019
FIRE	4	ACE HARDWARE	560006	LIGHTERS, REFLECTIVE NUMBER	05/21/2019	7.89	7.89	06/17/2019
FIRE	4	ACE HARDWARE	560480	STATION SUPPLIES	05/24/2019	7.19	7.19	06/17/2019
FIRE	4	ACE HARDWARE	560496	CREDIT FOR DEFECTIVE PURCHASE	05/24/2019	3.15-	3.15-	06/17/2019
FIRE	4	ACE HARDWARE	560565	TAPE, DISK, SAND PAPER	05/25/2019	32.32	32.32	06/17/2019
FIRE	4	ACE HARDWARE	560757	CLEANING SUPPLIES	05/28/2019	12.39	12.39	06/17/2019
FIRE	4	ACE HARDWARE	561026	KEYS	05/30/2019	13.80	13.80	06/17/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0065000-IN	ANNUAL PUMP TEST & SERVICE TO E	05/30/2019	985.00	985.00	06/17/2019
FIRE	57	AVOCATION SOFTWARE	8515	ANNUAL SUPPORT FEE EMS BILLING	05/28/2019	250.00	250.00	06/17/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2075217	AMBULANCE SUPPLIES	05/28/2019	699.85	699.85	06/17/2019
FIRE	835	HARDEN TRUCK REPAIR INC	25336	ANNUAL SERVICE E-6	05/01/2019	487.25	487.25	06/17/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	3965	SPRING DEPT UNIFORMS	05/17/2019	1,723.00	1,723.00	06/17/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	4089	DEPARTMENT HATS	05/29/2019	299.00	299.00	06/17/2019
FIRE	427	KEN NELSON AUTO PLAZA	313784	DOOR DRAIN REPAIR TAHOE	05/31/2019	62.00	62.00	06/17/2019
FIRE	471	LEXIPOL LLC	28548	1 YEAR POLICY MANUAL AND FIRE T	04/09/2019	7,230.00	7,230.00	06/17/2019
FIRE	474	LINEN EXPRESS	759281	LAUNDRY MAY 2019	06/01/2019	52.20	52.20	06/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	345285	OXYGEN D	06/03/2019	17.50	17.50	06/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	345551	OXYGEN D	06/03/2019	26.25	26.25	06/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	345680	OXYGEN D	06/03/2019	8.75	8.75	06/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	345754	OXYGEN D	06/03/2019	17.50	17.50	06/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	345766	OXYGEN M	06/03/2019	21.00	21.00	06/17/2019
FIRE	595	PENGUIN MANAGEMENT INC	55128	E DISPATCHES JULY 2019- JUNE 30, 2	06/01/2019	774.00	774.00	06/17/2019
FIRE	818	VENIER'S JEWELERS	9308	PASSPORT TAGS	05/20/2019	140.00	140.00	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818 MC	LODGING @ IFSI J. SHIPMAN	06/03/2019	672.35	672.35	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818 MC	LODGING @ IFSI S. WAGNER	06/03/2019	615.85	615.85	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	MAY 2019 1818 MC	GLUCOSE TEST STRIPS	06/03/2019	107.93	107.93	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818 MC	FUEL FOR IFSI	06/03/2019	30.01	30.01	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4359 PHIL	LASERJET M477 TONER	06/03/2019	31.98	31.98	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	WINCH CONTROLLER	06/01/2019	81.79	81.79	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	GLUCOSE TEST STRIPS	06/01/2019	249.49	249.49	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	GLUCOSE TEST STRIPS	06/01/2019	124.56	124.56	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	DEPARTMENT UNIFORMS	06/01/2019	227.22	227.22	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	DEPARTMENT UNIFORMS	06/01/2019	77.51	77.51	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	DEPARTMENT UNIFORMS	06/01/2019	212.29	212.29	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	DEPARTMENT UNIFORMS	06/01/2019	431.21	431.21	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	POSTAGE	06/01/2019	25.50	25.50	06/17/2019
FIRE	836	WELLS FARGO	MAY 2019 4425 SHIPMA	LUNCH SHIPMAN/BUSKOHL MEET W/	06/01/2019	29.97	29.97	06/17/2019
Total FIRE:						15,803.43	15,803.43	
POLICE								
POLICE	4	ACE HARDWARE	558552	HARDWARE	05/09/2019	1.42	1.42	06/17/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	55639	DRUGS OF ABUSE PANEL	05/26/2019	220.00	220.00	06/17/2019
POLICE	1662	BARBECK COMMUNICATIONS	252739	ANTENNA SPIKE SQUAD 98	05/30/2019	8.08	8.08	06/17/2019
POLICE	1662	BARBECK COMMUNICATIONS	444615	RADIO MAINTENANCE CONTRACT	06/04/2019	420.74	420.74	06/17/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	LUNCH @ NAPDWA-MCWETHY	06/03/2019	10.02	10.02	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	GAS @ NAPDWA- MCWETHY	06/03/2019	40.86	40.86	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	LODGING @ NAPDWA- MCWETHY	06/03/2019	582.15	582.15	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	POSTAGE	06/03/2019	6.85	6.85	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	LUNCH @ BIKE SCHOOL (183,178,187)	06/03/2019	32.28	32.28	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	LUNCH @ BIKE SCHOOL (183,178,187)	06/03/2019	15.74	15.74	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	MAC RETIREMENT PARTY	06/03/2019	99.42	99.42	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	DINNER @ BIKE SCHOOL (183,178,187)	06/03/2019	44.02	44.02	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	LUNCH @ BIKE SCHOOL (183,178,187)	06/03/2019	37.33	37.33	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	LUNCH @ BIKE SCHOOL (183,178,187)	06/03/2019	22.86	22.86	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	BALLOONS MAC PARTY	06/03/2019	8.66	8.66	06/16/2019
POLICE	493	CARD SERVICE CENTER	May 2019 0137 Whe	POSTAGE	06/03/2019	14.15	14.15	06/16/2019
POLICE	250	EXPERIAN	CD2002030728	CREDIT CHECK	05/31/2019	39.02	39.02	06/17/2019
POLICE	339	HUFFMAN CAR WASH	00001565	31 CAR WASHES	05/30/2019	124.00	124.00	06/17/2019
POLICE	427	KEN NELSON AUTO PLAZA	350576	LOF, TIRE ROTATION (19 CHARGER)	06/06/2019	46.17	46.17	06/17/2019
POLICE	467	LEE COUNTY TREASURER	JUL 2019	POLICE DISPATCHING JULY 2019	06/07/2019	16,573.00	16,573.00	06/17/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	42888512019	JUNE SUBSCRIPTION	06/01/2019	216.00	216.00	06/17/2019
POLICE	629	QUILL CORPORATION	7629882	10 CAMERA CARDS	05/28/2019	113.20	113.20	06/17/2019
POLICE	629	QUILL CORPORATION	7644940	K-CUPS (COFFEE)	05/28/2019	39.66	39.66	06/17/2019
POLICE	629	QUILL CORPORATION	7688753	BAND AIDS	05/30/2019	16.98	16.98	06/17/2019
POLICE	675	SAUK VALLEY MEDIA	051910126105	BLANK SCRATCH PADS	05/31/2019	120.00	120.00	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	771	THOMSON REUTERS- WEST	6128242407	IL CRIMINAL/MOTOR LAW PAMPHLET	05/15/2019	1,155.79	1,155.79	06/17/2019
POLICE	801	UNIFORM DEN INC	101195	SOFT LEFT EAR MOLD-MEDIUM-3EA	05/21/2019	20.25	20.25	06/17/2019
POLICE	801	UNIFORM DEN INC	99791-01	UNIFORMS-WHELAN, LEHMAN, LAME	05/21/2019	931.76	931.76	06/17/2019
POLICE	801	UNIFORM DEN INC	99791-02	ACKERT UNIFORM ITEMS	05/22/2019	240.00	240.00	06/17/2019
POLICE	801	UNIFORM DEN INC	99791-03	UNIFORMS	06/03/2019	341.45	341.45	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	TLO TRANSUNION	06/03/2019	50.00	50.00	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	BATTERY, KEYBOARD & CASE FOR E	06/03/2019	157.22	157.22	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	EMERGENCY HAMMER AND WINDOW	06/03/2019	251.68	251.68	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	FLASHLIGHT	06/03/2019	52.29	52.29	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	SYNTHETIC CANNABINOIDS REAGEN	06/03/2019	105.18	105.18	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	TACTICAL MAX ALS KIT	06/03/2019	404.43	404.43	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	CHAPLAIN BUSINESS CARDS	06/03/2019	119.99	119.99	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	IPHONE HOLSTER	06/03/2019	11.99	11.99	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	POSTAGE	06/03/2019	13.70	13.70	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	POSTAGE	06/03/2019	20.55	20.55	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	VEHICLE REGISTRATIONS (CHARGER	06/03/2019	310.12	310.12	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 1308	WIRELESS KEYBOARD FOR IPAD	06/03/2019	44.95	44.95	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 4359 PHIL	LASERJET M477 TONER	06/03/2019	63.96	63.96	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 4383 SIBLEY	SIBLEY & WHELAN IPPFA PENSION C	06/03/2019	457.34	457.34	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 4383 SIBLEY	WALMART/COFFEE	06/03/2019	98.62	98.62	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 4383 SIBLEY	BIVINS & SCOTT BOOTS	06/03/2019	318.64	318.64	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 4383 SIBLEY	POSTAGE	06/03/2019	67.99	67.99	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 4383 SIBLEY	JEEP REGISTRATION	06/03/2019	103.37	103.37	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714	MCCOY RETIREMENT GIFT	06/03/2019	209.99	209.99	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714	MCCOY RETIREMENT PARTY-FOOD	06/03/2019	269.25	269.25	06/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714	WINDOW TINT FOR SQUAD CAR	06/03/2019	113.30	113.30	06/17/2019
Total POLICE:						24,786.42	24,786.42	

LIBRARY

LIBRARY	4	ACE HARDWARE	561277	NEW ROPE FOR FLAG AT LIBRARY	05/31/2019	42.48	42.48	06/17/2019
LIBRARY	10	AED ESSENTIALS	4093	DEFIBRILLATOR WALL SIGN FOR LIBR	06/07/2019	43.00	43.00	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1C49-6CRW-1X4G	SUPPLIES FOR SRP YOUTH PROGRA	06/03/2019	105.19	105.19	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1M43-GQ3T-VRDV	LIBRARY OF THINGS: STEM TOY - MA	05/26/2019	50.45	50.45	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1M43-GQ3T-VRDV	CRAFTS,SUPPLIES, DECORATIONS	05/26/2019	279.30	279.30	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1N47-4DKQ-1CQ6	PERIBOARD WIRED KEYBOARD	06/09/2019	39.99	39.99	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NDM-MWKX-43H6	SUPPLIES FOR CRAFT PROJECTS &	06/04/2019	208.96	208.96	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QCW-V1PY-DY3C	DECORATIONS/FREE PLAY TOY REPL	06/04/2019	45.29	45.29	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RKL-VDCX-TCKF	CRAFT SUPPLIES FOR PROGRAMS	06/06/2019	35.45	35.45	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WRN-P3D7-Q6TM	DVD SET & 1 BOOK	06/04/2019	35.95	35.95	06/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WRN-P3D7-Q6TM	WALL HOOKS/SHEET PROTECTORS	06/04/2019	18.98	18.98	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1872	CINTAS	4022868388	WET MOP REPLACE MATS	05/30/2019	29.85	29.85	06/17/2019
LIBRARY	1872	CINTAS	4022868388	SOAP/TOILET PAPER/MICROFIBER CL	05/30/2019	27.08	27.08	06/17/2019
LIBRARY	1872	CINTAS	4023364845	WET MOP REPLACE MATS	06/06/2019	29.85	29.85	06/17/2019
LIBRARY	1872	CINTAS	4023364845	SOAP/TOILET PAPER/MICROFIBER CL	06/06/2019	27.08	27.08	06/17/2019
LIBRARY	2010	CINTAS CORPORATION #355	4023441171	MTHLY CLEANING OF RESTROOMS	06/07/2019	102.42	102.42	06/17/2019
LIBRARY	148	COMCAST CABLE	JUN 2019 248583	221 S HENNEPIN - CABLE/INTERNET	06/02/2019	130.88	130.88	06/16/2019
LIBRARY	235	EBSCO	1581039	ANNUAL PERIODICALS SUBSCRIPTIO	06/05/2019	227.83	227.83	06/17/2019
LIBRARY	277	GALE/CENGAGE LEARNING	67176436	LP STANDING ORDER BOOK PLAN	05/31/2019	3,364.19	3,364.19	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40303493	ADULT MTLs	05/28/2019	25.41	25.41	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40303493	YA - BOOKS	05/28/2019	476.90	476.90	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40303493	CHILDREN - BOOKS	05/28/2019	19.76	19.76	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40380280	ADULT MTLs	05/31/2019	1,417.25	1,417.25	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40380280	CHILDREN - BOOKS	05/31/2019	11.29	11.29	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40380280	PROGRAMS: BOOK CLUB BKS	05/31/2019	28.74	28.74	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40417396	ADULT MTLs - BOOKS	06/04/2019	106.03	106.03	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40417396	YA - BOOKS	06/04/2019	22.15	22.15	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40417396	CHILDREN - BOOKS	06/04/2019	17.38	17.38	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40451984	ADULT MTLs - BOOKS	06/06/2019	190.30	190.30	06/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40451984	CHILDREN - BOOKS	06/06/2019	19.18	19.18	06/17/2019
LIBRARY	1090	MEREDITH BOOKS	06 2019 1154	CHRISTMAS FROM THE HEART VOL.	06/01/2019	33.91	33.91	06/17/2019
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1088813835	1 AUDIOBOOK	05/29/2019	41.25	41.25	06/17/2019
LIBRARY	912	QUALITY CLEANING SERVICE	JUN 2019	POST CONSTRUCTION CLEANING AF	06/09/2019	530.00	530.00	06/17/2019
LIBRARY	752	TERMINIX COMMERCIAL	JUN 2019 5776	RENEWAL 08/01/19 TO 08/31/2020 LIQ	06/10/2019	469.00	469.00	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 4359 PHIL	MONITOR/KEYBOARD MOUNT	06/03/2019	141.01	141.01	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 4359 PHIL	BARCODE READER	06/03/2019	27.98	27.98	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 7655	FOOD FOR YOUTH PROGRAM	06/03/2019	24.45	24.45	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 7655	ROLL POSTAGE STAMPS/CERTIFIED	06/03/2019	113.50	113.50	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 7655	CRAFT SUPPLIES: PAINT FOR YOUTH	06/03/2019	42.65	42.65	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 7655	FOOD FOR PRIZES, YOUTH PROGRA	06/03/2019	102.78	102.78	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 7655	CRAFT SUPPLIES: PAINT	06/03/2019	8.50	8.50	06/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 7655	ORDERED MINUTES FOR LIBRARY TR	06/03/2019	28.23	28.23	06/17/2019
Total LIBRARY:						8,741.87	8,741.87	
LIBRARY GRANT								
LIBRARY GRANT	2010	CINTAS CORPORATION #355	4021449203	MTHLY CLEANING OF RESTROOMS -	05/10/2019	102.42	102.42	06/17/2019
Total LIBRARY GRANT:						102.42	102.42	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591859123	RUBBER MATS	05/30/2019	104.13	104.13	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	148	COMCAST CABLE	JUNE 2019 223681	INTERNET 1650 FRANKLIN GR RD OF	06/01/2019	183.87	183.87	06/16/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14771726601	APRIL SERVICE 1650 FRANKLIN GRO	04/26/2019	608.67	608.67	06/17/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14782735401	HEAT MTR 1650 F.GROVE RD	04/26/2019	36.99	36.99	06/17/2019
AIRPORT	467	LEE COUNTY TREASURER	2018-008882	07-08-03-300-911 RE TAX	06/01/2019	600.44	600.44	06/17/2019
AIRPORT	912	QUALITY CLEANING SERVICE	MAY 2019	CARPET CLEANING	05/15/2019	316.00	316.00	06/17/2019
Total AIRPORT:						1,850.10	1,850.10	
MUNICIPAL BAND								
MUNICIPAL BAND	1414	ANTON, BRYAN	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	1200	ARDIS, JULIA	05 2019	PARADE	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	66	BATES JR, ROBERT	05 2019	PARADE	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	99	BURNETT, DONALD	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	100	BURNETT, NANCY A.	05 2019	PARADE	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	1715	CRONE, CAMERON	05 2019	1 SESSION, PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1967	DELASHMIT, MIA M	05 2019	1 SESSION, PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	240	ELLER, JAMIE	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	248	ETCHISON, CRAIG	05 2019	PARADE	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	309	HAMMITT, JOSEPH W.	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	05 2019	1SESSION/PARADE/MANAGER	05/27/2019	180.00	180.00	06/17/2019
MUNICIPAL BAND	405	JAMES, JON P.	05 2019	DIRECTOR	05/27/2019	375.00	375.00	06/17/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	05 2019	1SESSION/ADMIN	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	1541	KALEEL'S	4002	BAND UNIFORMS	05/21/2019	506.00	506.00	06/17/2019
MUNICIPAL BAND	1707	KENNEY, CARTER S	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	1966	KUEHL, ISAIAH	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1626	KUEHL, NOAH	05 2019	SESSION/PARADE	05/23/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1576	KUTZ, APRIL	05 2019	1SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	491	MARCO, LAUREN	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	496	MAYS, MITCHELL R.	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1968	MOSER, THOMAS E	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	548	NELSON, LUKE G.	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	2225	S & B SIGNS	6041	VINYL BANNER 3X6	06/03/2019	84.00	84.00	06/17/2019
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1400	SEGGBRUCH, MADISON	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	753	TERRANOVA, BROOKE	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	1709	THOMPSON, INDIA K	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	814	VAN DREW, JEREMY	05 2019	PARADE	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	05 2019	1SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	05 2019	1 SESSION/LIBRARIAN	05/27/2019	40.00	40.00	06/17/2019
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	05 2019	1 SESSION/PARADE	05/27/2019	55.00	55.00	06/17/2019
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	845	WHITE, DAWN M.	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
MUNICIPAL BAND	1217	WHITEHEAD, KATHRYN	05 2019	1 SESSION	05/27/2019	15.00	15.00	06/17/2019
Total MUNICIPAL BAND:						<u>2,565.00</u>	<u>2,565.00</u>	
	1808	UBS	2674-19	FIRE PENSION ADDITIONAL CONTRIB	05/06/2019	1,500,000.00	1,500,000.00	06/17/2019
Total :						<u>1,500,000.00</u>	<u>1,500,000.00</u>	
Grand Totals:						<u><u>1,807,757.54</u></u>	<u><u>1,807,757.54</u></u>	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 06/04/2019-06/17/2019