

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/07/2019-05/20/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1558	BLACKHAWK AREA COUNCIL - BOY S	MAY 2019	ANNUAL DUES EXPLORER POST	05/01/2019	448.00	448.00	05/17/2019	
	1612	CORE & MAIN LP	K414243	4X3 FLG RED, 3FLG 90, 3A2361-6 FLG	05/03/2019	979.49	979.49	05/17/2019	
	1612	CORE & MAIN LP	K441953	2018 METER PROJECT 2" MTR-20EA	05/03/2019	24,500.00	24,500.00	05/17/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	MAY 2019 L17-1416	L17-1416 WWTP	04/15/2019	553,802.23	553,802.23	05/17/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	MAY 2019 L17-2681	L17-2681 2009 LOAN	04/15/2019	82,904.73	82,904.73	05/17/2019	
	436	KITZMAN'S LTD.	396300	4X8 STRAND BOARD-2EA	05/06/2019	46.12	46.12	05/17/2019	
	1748	MORNING STAR MEDIA GROUP LTD	08-24-7384	DOMAIN RENEWAL	04/21/2019	20.64	20.64	05/17/2019	
	565	NORTH'S OIL COMPANY	3049584	MULTIFAK EP-00 #35-1505 LBS	05/10/2019	5,959.80	5,959.80	05/17/2019	
	565	NORTH'S OIL COMPANY	3049760	DIESEL FUEL-2502GAL	05/14/2019	6,622.80	6,622.80	05/17/2019	
	609	PINNEY PRINTING COMPANY	11547	BILLING POST CARDS 3RD MAILING	05/10/2019	1,050.62	1,050.62	05/17/2019	
	675	SAUK VALLEY MEDIA	041910132183	OPIOID AWARENESS ADS	04/30/2019	118.00	118.00	05/17/2019	
	809	USA BLUEBOOK	882259	FLANGE PACK, SS STRAINER, WATTS	04/30/2019	4,175.15	4,175.15	05/17/2019	
	836	WELLS FARGO	5 2019 #4383	RETIREMENT LUNCHEON - R MCCOY	05/03/2019	222.13	222.13	05/17/2019	
	Total :						680,849.71	680,849.71	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147427	AUDIT PROGRAM CONTINGENCY PAY	05/01/2019	75.66	75.66	05/17/2019	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147428	AUDIT PROGRAM CONTINGENCY PAY	05/01/2019	57.82	57.82	05/17/2019	
REVENUES	1672	US BANK N.A. - CUSTODY	04 2019 #283	CUSTODIAN FEES/APRIL 2019	04/01/2019	46.00	46.00	05/17/2019	
	Total REVENUES:						179.48	179.48	
COUNCIL									
COUNCIL	379	IL STATE POLICE	APR 2019 ILL13636L	LIQ COMMISSION CHECKS APR 19	04/01/2019	56.50	56.50	05/17/2019	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153907	PROF SERVICES APRIL 19	05/09/2019	7,688.00	7,688.00	05/17/2019	
COUNCIL	836	WELLS FARGO	MAY 2019 1826	M OROS NEW ELECTED OFFICAL WR	05/03/2019	75.00	75.00	05/17/2019	
	Total COUNCIL:						7,819.50	7,819.50	
FINANCE									
FINANCE	4	ACE HARDWARE	557089	PAD FLR MACH-2EA	04/27/2019	17.98	17.98	05/17/2019	
FINANCE	122	CENTURYLINK	APR 2019 029672	MAYORS OFFICE	04/19/2019	103.04	103.04	05/19/2019	
FINANCE	1933	CHASE PAYMENTECH	APR 2019 946988	NON UTILITY CC FEES APR 2019	04/30/2019	176.19	176.19	05/19/2019	
FINANCE	1173	DIRECT IN SUPPLY	107610	MULTIFILD TOWEL, HARD ROLL TOW	05/01/2019	151.09	151.09	05/17/2019	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FINANCE	1049	KALEEL'S CLOTHING AND PRINTING	3747	CLOTHING M FASSLER	04/30/2019	71.94	71.94	05/17/2019
FINANCE	1049	KALEEL'S CLOTHING AND PRINTING	3748	EMBROIDERY MILLER,BAKER,FASSLE	04/30/2019	150.00	150.00	05/17/2019
FINANCE	1049	KALEEL'S CLOTHING AND PRINTING	3749	EMBROIDERY FASSLER	04/30/2019	45.00	45.00	05/17/2019
FINANCE	1049	KALEEL'S CLOTHING AND PRINTING	3750	CLOTHING S MILLER	04/30/2019	71.88	71.88	05/17/2019
FINANCE	610	PITNEY BOWES	04 2019 9924	POSTAGE REFILL #80090010559924	05/10/2019	1,005.00	1,005.00	05/19/2019
FINANCE	836	WELLS FARGO	5 2019 #4359 19	AMAZON PRIME RENEWAL (50%)	05/03/2019	59.50	59.50	05/17/2019
FINANCE	836	WELLS FARGO	MAY 2019 5561 19	HDMI CABLE	05/03/2019	9.73	9.73	05/17/2019
FINANCE	1814	XPRESS BILL PAY	39829	APRIL 2019 CC	05/01/2019	707.42	707.42	05/19/2019
Total FINANCE:						2,568.77	2,568.77	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	836	WELLS FARGO	5 2019 #4425	IL FIRE AND POLICE COMM	05/03/2019	1,225.00	1,225.00	05/17/2019
Total FIRE/ POLICE COMMISSION:						1,225.00	1,225.00	
ADMINISTRATION								
ADMINISTRATION	4	ACE HARDWARE	554504	MOUNTING TAPE CH REMODEL 1ST F	04/05/2019	6.29	6.29	05/17/2019
ADMINISTRATION	4	ACE HARDWARE	557011	5X8 FLAG NYLON-2EA	04/26/2019	116.98	116.98	05/17/2019
ADMINISTRATION	4	ACE HARDWARE	558768	MOUNTING PUTTY CHALL REMODEL	05/10/2019	5.38	5.38	05/17/2019
ADMINISTRATION	1527	MILLER, SHARRI	MAY 2019 MILLER S	REIMBURSE COKE ZERO 2315399038	05/11/2019	7.56	7.56	05/17/2019
ADMINISTRATION	575	OFFICE DEPOT	313677219001	BLUE PAPER, BOXES	05/10/2019	34.35	34.35	05/17/2019
ADMINISTRATION	609	PINNEY PRINTING COMPANY	11444	#10 WINDOW ENVELOPES	05/06/2019	87.50	87.50	05/17/2019
ADMINISTRATION	819	VERIZON WIRELESS	9828416786	ADMN PHONE REPLACEMENT	05/06/2019	299.99	299.99	05/19/2019
ADMINISTRATION	819	VERIZON WIRELESS	9828416786	ADMN	05/06/2019	68.86	68.86	05/19/2019
ADMINISTRATION	836	WELLS FARGO	MAY 19 4367	IL CITY/CTY MGRS CONF REGIS	05/03/2019	75.00	75.00	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 1843	HOTEL ROOM	05/03/2019	144.97	144.97	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 1843	ILCMA CONF REGIS	05/03/2019	75.00	75.00	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 5561 19	CERAMIC WALLSCAPES	05/03/2019	61.00	61.00	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 5561 19	DESIGNER PRINTS	05/03/2019	44.70	44.70	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 5561 19	CITY HALL DECOR	05/03/2019	225.47	225.47	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 5561 19	WATER & POP	05/03/2019	47.80	47.80	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 5561 19	MICROWAVE	05/03/2019	99.00	99.00	05/17/2019
ADMINISTRATION	836	WELLS FARGO	MAY 2019 5561 20	CERAMIC WALLSCAPE CHALL REMO	05/03/2019	30.81	30.81	05/17/2019
Total ADMINISTRATION:						1,430.66	1,430.66	
HUMAN RESOURCES								
HUMAN RESOURCES	1193	AMERICAN DATABANK	1400054	BACKGROUND CHECKS	04/30/2019	38.00	38.00	05/17/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total HUMAN RESOURCES:							38.00	38.00	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		148	COMCAST CABLE	MAY 2019 060020	FIRE 8771103010060020	04/26/2019	91.85	91.85	05/19/2019
INFORMATION TECHN		1062	GMIS INTERNATIONAL	300005200	MEMBERSHIP DUES IL CHAP 7/1/19-6/	04/01/2019	200.00	200.00	05/17/2019
INFORMATION TECHN		1684	SOUTHERN COMPUTER WAREHOUS	IN-000573626	2EA-EPSON DS-530 DESKTOP SCANN	05/01/2019	506.20	506.20	05/17/2019
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	10075	INTERNET SERVICE MAY 2019	05/01/2019	224.99	224.99	05/17/2019
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A53433	LABOR-REMOTE SERVICES 165221	04/24/2019	32.50	32.50	05/17/2019
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A53506	MITEL 6940 DESK PHONES-7EA	05/06/2019	2,457.00	2,457.00	05/17/2019
INFORMATION TECHN		819	VERIZON WIRELESS	9828416786	IT	05/06/2019	20.08	20.08	05/19/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	2-FACTOR LOGIN SUBSCRIPTION	05/03/2019	240.00	240.00	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	ANALYZER RENEWAL	05/03/2019	119.88	119.88	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	PHONE CASE/SCREEN PROTECTORS	05/03/2019	87.32	87.32	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	POSTAGE	05/03/2019	8.30	8.30	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	SCREEN PROTECTORS	05/03/2019	5.99	5.99	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	LEXMARK TONER	05/03/2019	58.00	58.00	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	HP M477 TONER	05/03/2019	95.97	95.97	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	AMAZON PRIME RENEWAL (50%)	05/03/2019	59.50	59.50	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 19	WIRELESS ADAPTER	05/03/2019	37.00	37.00	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 20	DELL OPTIPLEX 5060	05/03/2019	754.07	754.07	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 20	DELL OPTIPLEX 7060	05/03/2019	671.27	671.27	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 20	DELL OPTIPLEX 7060	05/03/2019	830.02	830.02	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 20	DELL OPTIPLEX 7060	05/03/2019	902.22	902.22	05/17/2019
INFORMATION TECHN		836	WELLS FARGO	5 2019 #4359 20	DELL OPTIPLEX 7060	05/03/2019	904.12	904.12	05/17/2019
Total INFORMATION TECHNOLOGY:							8,306.28	8,306.28	
GRANT EXPENSES									
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	88593	17-570P BROWNFIELD PHASE I ESA 5	04/30/2019	3,600.00	3,600.00	05/17/2019
Total GRANT EXPENSES:							3,600.00	3,600.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	26925	DEPOT AVE ASPHALT PAVING 8.28TN	04/27/2019	447.12	447.12	05/17/2019
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	13672	DEPOT AVE SLIP FORM CURB 2.50YD	04/23/2019	258.75	258.75	05/17/2019
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	13675	DEPOT AVE 4000 3.50YD	04/23/2019	371.00	371.00	05/17/2019
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	13705	DEPOT AVE 4000 5 YD	04/25/2019	1,242.00	1,242.00	05/17/2019
Total INFRASTRUCTURE FUND EXPENSES:							2,318.87	2,318.87	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591831653	CITY HALL MATS	05/07/2019	108.92	108.92	05/17/2019
MUNICIPAL	146	COM ED	APR 2019 013014	829 HENNEPIN AVE 1891013014	04/29/2019	21.55	21.55	05/17/2019
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	3 2019 802413	1ST QUARTER 2019 #802413	05/03/2019	3,303.00	3,303.00	05/19/2019
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	78740	WC CREDIT 1/1/18-12/1/18	03/06/2019	9,267.00-	9,267.00-	05/17/2019
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB0000000021822	LIABILITY/12-1-18/12-1-19	05/01/2019	87,745.95	87,745.95	05/17/2019
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB0000000021104	WC/12-1-18/12-1-19	05/01/2019	89,311.50	89,311.50	05/17/2019
MUNICIPAL	441	KONE INC	959245920	ELEVATOR MAINT CONTRACT 5/1/19-4	05/01/2019	3,477.24	3,477.24	05/17/2019
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE49121C	PREVENTATIVE MAINT-C HALL 7/1/18-	04/28/2019	1,325.00	1,325.00	05/17/2019
Total MUNICIPAL:						176,026.16	176,026.16	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	554125	CARPET SHAMPOO RENTAL CHALL R	04/02/2019	38.39	38.39	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555254	DUCT TAPE/HARDWARE CHALL REM	04/12/2019	7.19	7.19	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555713	TV MOUNTING HARDWARE CHALL RE	04/16/2019	44.66	44.66	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555722	HARDWARE CHALL REMODEL 1ST FL	04/16/2019	6.77	6.77	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555931	COVE GLUE-5EA CHALL REMODEL 1S	04/17/2019	17.96	17.96	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555962	RENTAL CORE DRILL REMODEL CHAL	04/18/2019	71.50	71.50	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555967	PIPES CHALL REMODEL 1ST FL	04/18/2019	97.55	97.55	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555981	HARDWARE CHALL REMODEL 1ST FL	04/18/2019	1.66	1.66	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	555992	HARDWARE, PIPE-CHALL REMODEL 1	04/18/2019	6.79	6.79	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	556057	ROLLER COVER/CAULK/CAULK GUN	04/18/2019	23.00	23.00	05/17/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	556748	HARDWARE CHALL REMODEL 1ST FL	04/24/2019	4.46	4.46	05/17/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	5 2019 #4359 19	CEILING FAN	05/03/2019	99.99	99.99	05/17/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	5 2019 #4359 19	HP M477FDW PRINTER	05/03/2019	629.00	629.00	05/17/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	5 2019 #4359 19	AMAZON CREDIT	05/03/2019	99.99-	99.99-	05/17/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	5 2019 #4359 19	CEILING FAN	05/03/2019	99.99	99.99	05/17/2019
Total CAPITAL FUND EXPENSES:						1,048.92	1,048.92	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	APR 2019 #5726	BUILDING/ZONING 304025726	04/19/2019	33.92	33.92	05/19/2019
BUILDING ZONING	395	INTERNATIONAL CODE COUNCIL INC.	3229811	MEMBER DUES 5196098 6/1/19-5/31/2	04/23/2019	135.00	135.00	05/17/2019
BUILDING ZONING	819	VERIZON WIRELESS	9828416786	ZONING	05/06/2019	50.66	50.66	05/19/2019
BUILDING ZONING	836	WELLS FARGO	MAY 2019 1843	BUSINESS CARDS	05/03/2019	18.67	18.67	05/17/2019
BUILDING ZONING	836	WELLS FARGO	MAY 2019 5561 19	IPASS NEW TRANSPONDER DEP.	05/03/2019	10.00	10.00	05/17/2019
BUILDING ZONING	836	WELLS FARGO	MAY 2019 5561 19	IPASS REPLENISH	05/03/2019	40.00	40.00	05/17/2019
BUILDING ZONING	836	WELLS FARGO	MAY 2019 5561 19	CERTIFIED MAIL	05/03/2019	13.70	13.70	05/17/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							301.95	301.95	
STREETS									
STREETS		4	ACE HARDWARE	556771	SPRAYER PRO PLUS	04/25/2019	54.99	54.99	05/17/2019
STREETS		4	ACE HARDWARE	556772	RET SPRAYER PRO 556771, PURCH D	04/25/2019	32.50-	32.50-	05/17/2019
STREETS		4	ACE HARDWARE	557205	SPRK PLUG	04/29/2019	2.51	2.51	05/17/2019
STREETS		4	ACE HARDWARE	557645	SCRATCH BRUSH/SPRYPAINT/MULTI	05/02/2019	19.94	19.94	05/17/2019
STREETS		4	ACE HARDWARE	558347	FILM STRTCH ALM	05/08/2019	29.69	29.69	05/17/2019
STREETS		52	AUCA CHICAGO MC LOCKBOX	1591778309	RUBBER MATS	03/21/2019	84.26	84.26	05/17/2019
STREETS		52	AUCA CHICAGO MC LOCKBOX	1591826804	RUBBER MATS	05/02/2019	96.91	96.91	05/17/2019
STREETS		85	BONNELL INDUSTRIES INC	0187107-IN	TAILGATE LINKAGE REPAIR-EYEBOLT,	05/02/2019	82.71	82.71	05/17/2019
STREETS		148	COMCAST CABLE	APR 2019 223677	INTERNET SERVICE	04/10/2019	112.34	112.34	05/19/2019
STREETS		152	COMPLETE AUTOWERKS REPAIR SE	13452	REPLACE RADIO-2014 GMC SIERRA 3	05/07/2019	227.34	227.34	05/17/2019
STREETS		217	DIXON TIRE CENTER	94580	TIRE DISPOSAL	05/06/2019	8.00	8.00	05/17/2019
STREETS		217	DIXON TIRE CENTER	94614	REPLACE 2 TIRES-TANDEM TRAILER	05/10/2019	232.00	232.00	05/17/2019
STREETS		383	IL CENTRAL	9500198364	LICENSE STORM SEWER 6/1/19-5/31/2	05/02/2019	25.00	25.00	05/17/2019
STREETS		565	NORTH'S OIL COMPANY	3049585	MULTIFAK EP-00 35#-70LBS	05/10/2019	277.20	277.20	05/17/2019
STREETS		1496	STENSTROM PETROLEUM	S140514	REPLACE OVERFILL VALVE-GAS PUM	04/25/2019	1,550.97	1,550.97	05/17/2019
STREETS		819	VERIZON WIRELESS	9828416786	STREETS	05/06/2019	48.79	48.79	05/19/2019
STREETS		836	WELLS FARGO	5 2019 #4781	NAGY/WORK BOOTS	05/03/2019	264.54	264.54	05/17/2019
STREETS		836	WELLS FARGO	MAY 2019 5561 19	ELGIN WATER PUMP - ST DEPT.	05/03/2019	165.00	165.00	05/17/2019
Total STREETS:							3,249.69	3,249.69	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	557346	METRIC BUMPER BOLTS 04 GMC	04/30/2019	29.70	29.70	05/17/2019
PUBLIC PROPERTY		4	ACE HARDWARE	557409	METRIC BOLTS	04/30/2019	15.29	15.29	05/17/2019
PUBLIC PROPERTY		4	ACE HARDWARE	557572	METRIC BOLTS-4EA	05/02/2019	1.80	1.80	05/17/2019
PUBLIC PROPERTY		4	ACE HARDWARE	557591	04 GMC HARDWARE, DIE, TAP CARDE	05/02/2019	12.38	12.38	05/17/2019
PUBLIC PROPERTY		52	AUCA CHICAGO MC LOCKBOX	834923	SHOP TOWELS	05/09/2019	37.40	37.40	05/17/2019
PUBLIC PROPERTY		85	BONNELL INDUSTRIES INC	0187214	TGATE INSTALL KIT-14 GMC 2500	05/10/2019	232.92	232.92	05/17/2019
PUBLIC PROPERTY		122	CENTURYLINK	APR 2019 007798	CEMETERY 304007798	04/04/2019	77.08	77.08	05/19/2019
PUBLIC PROPERTY		427	KEN NELSON AUTO PLAZA	147909	04 GMC STRIKER-2EA, HINGE-2EA	05/01/2019	115.47	115.47	05/17/2019
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	996977	LICENSE PLATE LIGHT SOCKET-04 C	05/03/2019	39.99	39.99	05/17/2019
PUBLIC PROPERTY		819	VERIZON WIRELESS	9828416786	PUBLIC PROPERTY	05/06/2019	173.59	173.59	05/19/2019
PUBLIC PROPERTY		836	WELLS FARGO	MAY 19 4367	STORAGE RENT	05/03/2019	257.00	257.00	05/17/2019
PUBLIC PROPERTY		836	WELLS FARGO	MAY 2019 4417	PIN CLIPS/BD COUPLER	05/03/2019	149.96	149.96	05/17/2019
PUBLIC PROPERTY		836	WELLS FARGO	MAY 2019 4417	BD COUPLER	05/03/2019	119.99-	119.99-	05/17/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							1,022.59	1,022.59	
CEMETERY									
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	834923	SHOP TOWELS	05/09/2019	37.40	37.40	05/17/2019
CEMETERY		627	QUALITY READY MIX CONCRETE INC	28968	4000 PSI-1.25 FOUNDATIONS	04/19/2019	183.75	183.75	05/17/2019
Total CEMETERY:							221.15	221.15	
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	APR 2019 099556	VETERANS MEMORIAL PARK	04/04/2019	131.32	131.32	05/19/2019
Total VETERANS PARK:							131.32	131.32	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591826814	RUG SERVICE PSB	05/02/2019	63.41	63.41	05/17/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591831640	RUG SERVICE PSB	05/07/2019	87.49	87.49	05/17/2019
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	MAY 2019 105486	SOFTNER SALT PSB	04/30/2019	74.50	74.50	05/17/2019
PUBLIC SAFETY BUILD		836	WELLS FARGO	5 2019 #4425	VACUUM BAGS	05/03/2019	22.79	22.79	05/17/2019
Total PUBLIC SAFETY BUILDING:							248.19	248.19	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	553928	BOX SQ, STRAP EMT, COUPLE SETSC	04/01/2019	13.86	13.86	05/17/2019
Total DOWNTOWN MAINTENANCE:							13.86	13.86	
WATER									
WATER		4	ACE HARDWARE	554668	14" RASP FILE, HITCH BALL	04/08/2019	45.88	45.88	05/17/2019
WATER		4	ACE HARDWARE	554857	HARDWARE	04/09/2019	1.44	1.44	05/17/2019
WATER		4	ACE HARDWARE	555820	NIPPLE GALV, PIPE JOINT, TREAD SE	04/17/2019	17.07	17.07	05/17/2019
WATER		4	ACE HARDWARE	557325	DUAL AERATOR	04/30/2019	3.59	3.59	05/17/2019
WATER		4	ACE HARDWARE	557369	LOCKING C CLAMPS	05/02/2019	10.79	10.79	05/17/2019
WATER		4	ACE HARDWARE	557568	OIL PNEUMATIC TOOL	05/02/2019	8.09	8.09	05/17/2019
WATER		4	ACE HARDWARE	557608	MISC SUPPLIES	05/02/2019	66.73	66.73	05/17/2019
WATER		4	ACE HARDWARE	557608	UNIBIT DRILL BIT	05/02/2019	31.49	31.49	05/17/2019
WATER		4	ACE HARDWARE	557725	MOWER MAINTENANCE	05/03/2019	156.38	156.38	05/17/2019
WATER		1194	AQUA BACKFLOW INC.	2019-1024	WEB-BASED BACKFLOW TRACK PRO	05/01/2019	360.00	360.00	05/17/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1591831642	RUGS	05/07/2019	123.65	123.65	05/17/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	15918361642	RUBBER MATS	05/07/2019	123.65	123.65	05/17/2019
WATER		114	CARUS CORPORATION	10080279	150 LB CHLORINE CYLINDERS	05/03/2019	3,094.00	3,094.00	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	114	CARUS CORPORATION	10080279	FREIGHT 150 LB CHLORINE CYLINDE	05/03/2019	50.00	50.00	05/17/2019
WATER	122	CENTURYLINK	APR 2019 001885	WATER 304001885	04/04/2019	347.30	347.30	05/19/2019
WATER	1933	CHASE PAYMENTTECH	APR 2019 946769	UTILITY CC FEES APR 2019	04/30/2019	2,410.81	2,410.81	05/19/2019
WATER	148	COMCAST CABLE	APR 2019 180059	92 ARTESIAN 8771103010180059	04/20/2019	91.85	91.85	05/19/2019
WATER	148	COMCAST CABLE	APR 2019 258038	INTERNET 1025 NACHUSA AVE 877110	04/06/2019	136.85	136.85	05/19/2019
WATER	148	COMCAST CABLE	APR 2019 258608	INTERNET 1329 N GALENA 877110301	04/05/2019	136.85	136.85	05/19/2019
WATER	217	DIXON TIRE CENTER	94594	TIRE REPAIR/1990 INTL #1	05/07/2019	40.00	40.00	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635419051	92 ARTESIAN 0045036075	05/01/2019	4,251.03	4,251.03	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519051	1552 DUTCH 0127095069	05/01/2019	1,610.55	1,610.55	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635619041	420 E RIVER 0655112011	04/29/2019	1,601.89	1,601.89	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719051	1125 N JEFFERSON 0822025034	05/01/2019	3,643.27	3,643.27	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919051	0 CHICAGO AVE 2607077030	05/01/2019	429.66	429.66	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119051	1512 S COLLEGE 5547096047	05/01/2019	396.64	396.64	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219051	1025 NACHUSA AVE 5610052004	05/01/2019	2,927.17	2,927.17	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319051	1100 WARP RD 5946131009	05/07/2019	4,424.83	4,424.83	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636419051	1952 LOWELL PARK RD 7878029001	05/01/2019	121.37	121.37	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519051	2019 LOWELL PARK RD 8907019049	05/01/2019	111.69	111.69	05/17/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619051	1740 N BRINTON 9138144009	05/01/2019	218.82	218.82	05/17/2019
WATER	264	FISHER SCIENTIFIC	1459022	ECOLI LOOPS	05/03/2019	117.80	117.80	05/17/2019
WATER	264	FISHER SCIENTIFIC	1459022	FREIGHT ECOLI LOOPS	05/03/2019	91.90	91.90	05/17/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35856	PRINT SHUT OFF NOTICES	05/02/2019	29.31	29.31	05/17/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35856	POSTAGE SHUT OFF NOTICES	05/02/2019	118.19	118.19	05/17/2019
WATER	937	GASVODA & ASSOCIATES INC.	1900917	PPS HOSE HYPALON	05/06/2019	859.70	859.70	05/17/2019
WATER	937	GASVODA & ASSOCIATES INC.	1900917	FREIGHT PPS HOSE HYPALON	05/06/2019	18.58	18.58	05/17/2019
WATER	339	HUFFMAN CAR WASH	143398	WASH	04/13/2019	5.75	5.75	05/17/2019
WATER	339	HUFFMAN CAR WASH	143477	WASH	04/25/2019	9.25	9.25	05/17/2019
WATER	353	IDEXX DISTRIBUTION CORP	3046811062	VESSELS, COMPARATOR, COLILERT,	05/02/2019	1,162.97	1,162.97	05/17/2019
WATER	353	IDEXX DISTRIBUTION CORP	3046811062	FREIGHT VESSELS, COMPARATOR, C	05/02/2019	47.03	47.03	05/17/2019
WATER	353	IDEXX DISTRIBUTION CORP	3046960142	QUANTI-CULT	05/06/2019	237.00	237.00	05/17/2019
WATER	353	IDEXX DISTRIBUTION CORP	3046960142	FREIGHT QUANTI-CULT	05/06/2019	3.19	3.19	05/17/2019
WATER	1634	ILLINOIS COUNTIES RISK MGMT TRU	78740	WC CREDIT 1/1/18-12/1/18	03/06/2019	1,199.00-	1,199.00-	05/17/2019
WATER	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB0000000021822	LIABILITY/12-1-18/12-1-19	05/01/2019	19,024.50	19,024.50	05/17/2019
WATER	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB0000000021104	WC/12-1-18/12-1-19	05/01/2019	9,266.00	9,266.00	05/17/2019
WATER	1541	KALEEL'S	APR 2019 GJOHNSON	CLOTHING JOHNSON	04/30/2019	39.00	39.00	05/17/2019
WATER	1541	KALEEL'S	MAY 2019 MAGNE	CLOTHING MAGNE	05/01/2019	140.00	140.00	05/17/2019
WATER	1541	KALEEL'S	MAY 2019 MOELLER	CLOTHING MOELLER	05/01/2019	43.00	43.00	05/17/2019
WATER	512	MIDAS AUTO SERVICE EXPERTS	0043175	2008 FORD F250 LOF/TUNE ENGINE	05/09/2019	709.95	709.95	05/17/2019
WATER	2147	NUTRIEN AG SOLUTIONS INC	38716632	MEC AMINE-D-5 GA	05/02/2019	225.00	225.00	05/17/2019
WATER	594	PDC LABORATORIES	I9366446	RADIUM TESTING	05/02/2019	810.00	810.00	05/17/2019
WATER	596	PEST CONTROL CONSULTANTS	104267	MAY MTHLY PEST CONTROL	05/01/2019	68.00	68.00	05/17/2019
WATER	609	PINNEY PRINTING COMPANY	11444	#10 WINDOW ENVELOPES	05/06/2019	43.75	43.75	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	627	QUALITY READY MIX CONCRETE INC	28940	4000 PSI-7EA 1104 HEMLOCK	04/15/2019	735.00	735.00	05/17/2019
WATER	627	QUALITY READY MIX CONCRETE INC	28941	4000 PSI 1104 HEMLOCK	04/15/2019	105.00	105.00	05/17/2019
WATER	627	QUALITY READY MIX CONCRETE INC	28957	4000 PSI-3EA 526 HEATHER	04/16/2019	315.00	315.00	05/17/2019
WATER	627	QUALITY READY MIX CONCRETE INC	28963	4000 PSI-5EA 1008 IDLEWILD	04/17/2019	525.00	525.00	05/17/2019
WATER	638	RENNER QUARRIES LTD.	50542	3/4" CHIPS 26.49TN	04/30/2019	211.92	211.92	05/17/2019
WATER	638	RENNER QUARRIES LTD.	50598	1" MINUS 48.67TN	05/03/2019	257.95	257.95	05/17/2019
WATER	638	RENNER QUARRIES LTD.	50621	14.24TN 3/4" CHIPS 1ST ST LEAK	05/10/2019	113.92	113.92	05/17/2019
WATER	638	RENNER QUARRIES LTD.	50621	14.54TN 3/4" CHIPS	05/10/2019	116.32	116.32	05/17/2019
WATER	657	ROGERS,LEANNE	MAY 2019 ROGERS	CDL LICENSE RENEWAL ROGERS	05/03/2019	50.00	50.00	05/17/2019
WATER	728	STERLING NAPA AUTO PARTS	997414	SYN 5W30-5QT	05/07/2019	32.45	32.45	05/17/2019
WATER	728	STERLING NAPA AUTO PARTS	997958	DEF 2.5 GAL JUG-4 EA	05/10/2019	37.96	37.96	05/17/2019
WATER	808	UPPER CASE PRINTING INK.	14414	27K UTILITY BILLS, 2 TYPES WINDOW	04/30/2019	1,226.48	1,226.48	05/17/2019
WATER	809	USA BLUEBOOK	868947	FLUORIDE STANDARDS	04/16/2019	189.20	189.20	05/17/2019
WATER	809	USA BLUEBOOK	868947	FREIGHT FLUORIDE STANDARDS	04/16/2019	29.25	29.25	05/17/2019
WATER	809	USA BLUEBOOK	869082	FLUORIDE STANDARDS	04/16/2019	23.65	23.65	05/17/2019
WATER	809	USA BLUEBOOK	869082	FREIGHT FLUORIDE STANDARDS	04/16/2019	17.85	17.85	05/17/2019
WATER	819	VERIZON WIRELESS	9828416786	WATER	05/06/2019	124.16	124.16	05/19/2019
WATER	1154	VORTEX TECHNOLOGIES INC.	6003	CALIBRATION OF MAG METERS-13EA	05/01/2019	5,395.00	5,395.00	05/17/2019
WATER	836	WELLS FARGO	MAY 2019 5561 19	IPASS REPLENISH	05/03/2019	40.00	40.00	05/17/2019
WATER	850	WILLETT HOFMANN & ASSOC INC	26333	1318D18 SOUTHSIDE INDUST PARK M	04/18/2019	1,094.80	1,094.80	05/17/2019
Total WATER:						69,505.12	69,505.12	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	556491	OIL DRAIN PAN/SNAP BOLT/PAN OIL D	04/23/2019	22.46	22.46	05/17/2019
SEWAGE TREATMENT	4	ACE HARDWARE	557160	BLADES/SPRAYER/SCRUBBER PADS	04/29/2019	76.43	76.43	05/17/2019
SEWAGE TREATMENT	4	ACE HARDWARE	557202	BRUSH BOTTLES/SPONGE SCRUB/CO	04/29/2019	75.71	75.71	05/17/2019
SEWAGE TREATMENT	31	AMERICAN LEGION POST 12	4094	5X8 AMERICAN FLAG	05/01/2019	50.00	50.00	05/17/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591799332	RUBBER MATS	04/09/2019	54.54	54.54	05/17/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591831652	RUGS	05/07/2019	54.54	54.54	05/17/2019
SEWAGE TREATMENT	122	CENTURYLINK	APR 2019 027784	2600 W THIRD 304027784	04/19/2019	287.84	287.84	05/19/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTTECH	APR 2019 946769	UTILITY CC FEES APR 2019	04/30/2019	2,410.81	2,410.81	05/19/2019
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2019 261610	INTERNET 2600 W 3RD 877110301026	04/16/2019	145.82	145.82	05/19/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819041	2600 W THIRD 1226400005	04/29/2019	16,551.57	16,551.57	05/17/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35856	PRINT SHUT OFF NOTICES	05/02/2019	29.31	29.31	05/17/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35856	POSTAGE SHUT OFF NOTICES	05/02/2019	118.19	118.19	05/17/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143491	WASH	04/26/2019	5.75	5.75	05/17/2019
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	MAY 2019 L17-1416	L17-1416 WWTP	04/15/2019	43,474.00	43,474.00	05/17/2019
SEWAGE TREATMENT	1634	ILLINOIS COUNTIES RISK MGMT TRU	78740	WC CREDIT 1/1/18-12/1/18	03/06/2019	436.00-	436.00-	05/17/2019
SEWAGE TREATMENT	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB0000000021822	LIABILITY/12-1-18/12-1-19	05/01/2019	8,726.08	8,726.08	05/17/2019
SEWAGE TREATMENT	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB000000021104	WC/12-1-18/12-1-19	05/01/2019	4,478.00	4,478.00	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	609	PINNEY PRINTING COMPANY	11444	#10 WINDOW ENVELOPES	05/06/2019	43.75	43.75	05/17/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	50543	3/8" CHIPS 14.62TN	04/30/2019	116.96	116.96	05/17/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	50543	1" MINUS 15.23TN	04/30/2019	79.20	79.20	05/17/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	56931	ROOT MACHINE/LABOR 316 E FIFTH	04/22/2019	707.50	707.50	05/17/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	56940	TRENCH BOX, BACKHOE, LABOR 316	04/25/2019	1,810.00	1,810.00	05/17/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	56951	REPLACE SW MAIN 316/317 E FIFTH S	04/25/2019	2,347.10	2,347.10	05/17/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	995327	MOBIL 1 OIL-3QTS	04/23/2019	17.97	17.97	05/17/2019
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	14414	27K UTILITY BILLS, 2 TYPES WINDOW	04/30/2019	1,226.47	1,226.47	05/17/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9828416786	WASTE WATER	05/06/2019	57.20	57.20	05/19/2019
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	26333	1318D18 SOUTHSIDE INDUST PARK M	04/18/2019	1,094.80	1,094.80	05/17/2019

Total SEWAGE TREATMENT:

83,626.00 83,626.00

FIRE

FIRE	4	ACE HARDWARE	554899	SMOKE DETECTORS CHALL REMODE	04/09/2019	129.38	129.38	05/17/2019
FIRE	4	ACE HARDWARE	555004	LED ACE/MSKG TAPE	04/10/2019	32.90	32.90	05/17/2019
FIRE	122	CENTURYLINK	APR 2019 074498	APR 19 PHONE SERVICE 304074498	04/19/2019	280.00	280.00	05/19/2019
FIRE	1490	DINGES FIRE COMPANY	54591	SHIPPING X-AM2000	03/11/2019	14.40	14.40	05/17/2019
FIRE	1490	DINGES FIRE COMPANY	55583	REPLACEMENT HOSE	04/23/2019	1,543.45	1,543.45	05/17/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2068671	AMBULANCE SUPPLIES GLOVES	04/29/2019	209.08	209.08	05/17/2019
FIRE	1277	FISCH MOTORS INC	15205	SEMI ANNUAL SAFETY TEST 1H17 16	05/08/2019	34.00	34.00	05/17/2019
FIRE	269	FOSTER COACH SALES INC	16766	JAM NUT COMBO, EXTENDER	04/23/2019	9.81	9.81	05/17/2019
FIRE	275	FYR- FYTER INC	70423	2 EXTINGUISHER REFILLS	05/08/2019	84.50	84.50	05/17/2019
FIRE	339	HUFFMAN CAR WASH	143341	WASH	04/08/2019	5.75	5.75	05/17/2019
FIRE	339	HUFFMAN CAR WASH	143343	WASH	04/08/2019	5.75	5.75	05/17/2019
FIRE	339	HUFFMAN CAR WASH	143486	WASH	04/25/2019	5.75	5.75	05/17/2019
FIRE	339	HUFFMAN CAR WASH	143505	WASH	04/28/2019	5.75	5.75	05/17/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	3764	SPRING DEPT UNIFORMS	05/01/2019	1,054.00	1,054.00	05/17/2019
FIRE	427	KEN NELSON AUTO PLAZA	349745	SEMI ANNUAL SERVICE- SQUAD 5	05/06/2019	430.88	430.88	05/17/2019
FIRE	474	LINEN EXPRESS	759272	LAUNDRY APRIL 2019	04/30/2019	58.50	58.50	05/17/2019
FIRE	487	MABAS DIVISION 38	2019-15	STORAGE EXPENSES	04/21/2019	1,000.00	1,000.00	05/17/2019
FIRE	503	MECHANICAL INC- FREEPORT	FRE49120C	ANNUAL MAINT-PSB 7/1/18-6/30/19	04/28/2019	3,934.32	3,934.32	05/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	344551	OXYGEN D	05/02/2019	35.00	35.00	05/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	344748	OXYGEN D	05/02/2019	52.50	52.50	05/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	344766	OXYGEN M	05/02/2019	16.00	16.00	05/17/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	344797	OXYGEN M	05/02/2019	21.00	21.00	05/17/2019
FIRE	704	SLIM-N-HANK'S	30315	RUST REPAIR 10 CHEV TAHOE	04/30/2019	1,562.00	1,562.00	05/17/2019
FIRE	2164	SOUTHERN WISCONSIN & NORTHER	5590	MEMBERSHIP DUES 5/1/19-5/1/20	05/01/2019	30.00	30.00	05/17/2019
FIRE	728	STERLING NAPA AUTO PARTS	996157	BATTERY SAFETY HOUSE	04/29/2019	89.99	89.99	05/17/2019
FIRE	728	STERLING NAPA AUTO PARTS	998078	APPARATUS CLEANING SUPPLIES	05/10/2019	18.99	18.99	05/17/2019
FIRE	801	UNIFORM DEN INC	100030	DEPT UNIFORMS PROMOTIONS NEW	05/06/2019	1,521.30	1,521.30	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	819	VERIZON WIRELESS	9828416786	FIRE	05/06/2019	434.16	434.16	05/19/2019
FIRE	836	WELLS FARGO	5 2019 #4425	SPRING DEPT UNIFORM ORDER	05/03/2019	590.72	590.72	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	SPRING DEPT UNIFORM ORDER	05/03/2019	424.89	424.89	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	GLUCOSE LANCETS	05/03/2019	17.15	17.15	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	43.38	43.38	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	26.88	26.88	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	32.12	32.12	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	26.14	26.14	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	32.35	32.35	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	17.53	17.53	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	FUEL	05/03/2019	65.25	65.25	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	8.71	8.71	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	MEALS	05/03/2019	7.07	7.07	05/17/2019
FIRE	836	WELLS FARGO	5 2019 #4425	LODGING FDIC	05/03/2019	2,648.56	2,648.56	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	9.81 GAL FUEL	05/03/2019	25.21	25.21	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	HOTEL ROOM	05/03/2019	672.35	672.35	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	8.93 GAL FUEL	05/03/2019	25.01	25.01	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	9.02 GAL FUEL	05/03/2019	25.11	25.11	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	HOTEL ROOM	05/03/2019	559.35	559.35	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	BST CH CHEW ASP	05/03/2019	4.81	4.81	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	AMBULANCE SAFETY TEST	05/03/2019	34.00	34.00	05/17/2019
FIRE	836	WELLS FARGO	MAY 2019 1818	HOTEL ROOM	05/03/2019	559.35	559.35	05/17/2019
Total FIRE:						18,465.10	18,465.10	

POLICE

POLICE	54	AUTOZONE INC.	1916474503	HALOGEN CAPSULE BULB 14 CHEV T	04/08/2019	15.99	15.99	05/17/2019
POLICE	54	AUTOZONE INC.	1916484170	FLOOR MATS, GLASS CLEANER,TIRE	04/28/2019	96.49	96.49	05/17/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	22541	DRUGS OF ABUSE PANEL	04/28/2019	220.00	220.00	05/17/2019
POLICE	1662	BARBECK COMMUNICATIONS	4444542	RADIO MAINTENANCE CONTRACT JU	05/01/2019	420.74	420.74	05/17/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	LIFE SAVERS CONFERENCE	05/03/2019	46.50	46.50	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	LIFE SAVERS CONFERENCE	05/03/2019	542.64	542.64	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	RTF CLASS CICERO IL	05/03/2019	37.72	37.72	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	RTF CLASS CICERO IL	05/03/2019	33.28	33.28	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	RTF CLASS CICERO IL	05/03/2019	54.06	54.06	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	RTF CLASS CICERO IL	05/03/2019	34.09	34.09	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	RTF CLASS CICERO IL	05/03/2019	266.56	266.56	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	INDECENT SOLICITATION OF A CHILD	05/03/2019	24.46	24.46	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	CLOTHING ALLOWANCE RAGAN	05/03/2019	178.97	178.97	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	CLOTHING ALLOWANCE RAGAN	05/03/2019	35.19	35.19	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	PROTECTION OF CHILDREN CLASS	05/03/2019	26.82	26.82	05/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	PROTECTION OF CHILDREN CLASS	05/03/2019	12.24	12.24	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	HEALTH CLASS	05/03/2019	61.93	61.93	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	EXCEL SEMINAR/JONES	05/03/2019	10.82	10.82	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	FUEL/EXCEL SEMINAR	05/03/2019	36.15	36.15	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	GAS/NAPWDA	05/03/2019	46.90	46.90	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	MEALS @ TRAINING	05/03/2019	21.64	21.64	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	TRIP TO UNIFORM DEN	05/03/2019	41.69	41.69	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	NAPWDA #170	05/03/2019	13.86	13.86	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	NAPWDA #170	05/03/2019	23.70	23.70	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	NAPWDA #170	05/03/2019	10.04	10.04	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	NAPWDA #170	05/03/2019	41.80	41.80	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	NAPWDA #170	05/03/2019	46.99	46.99	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	FOOD/KONGS FOR HERY	05/03/2019	155.82	155.82	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137	XCEL SEMINAR/JONES	05/03/2019	10.33	10.33	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137 20	NAPWDA #170	05/03/2019	16.96	16.96	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137 20	NAPWDA #170	05/03/2019	46.15	46.15	05/19/2019
POLICE	493	CARD SERVICE CENTER	5 2019 #0137 20	NAPWDA #170	05/03/2019	25.30	25.30	05/19/2019
POLICE	122	CENTURYLINK	APR 2019 074498	APR 19 PHONE SERVICE 304074498	04/19/2019	1,085.77	1,085.77	05/19/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13431	4 TIRES 08 CHEV EQUINOX	05/01/2019	449.20	449.20	05/17/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13473	LOF 16 TAHOE	05/07/2019	73.77	73.77	05/17/2019
POLICE	250	EXPERIAN	CD2001031493	CREDIT CHECKS	04/26/2019	57.53	57.53	05/17/2019
POLICE	339	HUFFMAN CAR WASH	1578	29 WASHES APRIL 2019	04/29/2019	116.00	116.00	05/17/2019
POLICE	1387	IL SECRETARY OF STATE POLICE CS	05062019	LIC PLATE RENEW 08 CHEV	05/06/2019	101.00	101.00	05/17/2019
POLICE	379	IL STATE POLICE	APR 30 2019	DIXON PARK DISTRICT	04/30/2019	28.25	28.25	05/17/2019
POLICE	379	IL STATE POLICE	APR 30 2019 1	BOETTCHER BRANDON V	04/30/2019	28.25	28.25	05/17/2019
POLICE	2161	ILLINOIS TACTICAL OFFICERS ASSOC	6968	RESCUE TASK FORCE INSTRUCT TR	03/03/2019	365.00	365.00	05/17/2019
POLICE	2161	ILLINOIS TACTICAL OFFICERS ASSOC	6969	RESCUE TASK FORCE INST TRN - WO	03/03/2019	365.00	365.00	05/17/2019
POLICE	467	LEE COUNTY TREASURER	JUN 2019	POLICE DISPATCHING JUN 19	05/01/2019	16,573.00	16,573.00	05/17/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	42287412019	MAY 19 SUBSCRIPTION	05/01/2019	216.00	216.00	05/17/2019
POLICE	801	UNIFORM DEN INC	99764	AMERICAN FLAG BAR CLUCH BACK-2	04/08/2019	91.42	91.42	05/17/2019
POLICE	801	UNIFORM DEN INC	99764-01	AMERICAN FLAG BAR CLUCH BACK	04/30/2019	37.00	37.00	05/17/2019
POLICE	801	UNIFORM DEN INC	99791	SPRING UNIFORM ORDER	04/29/2019	1,083.04	1,083.04	05/17/2019
POLICE	801	UNIFORM DEN INC	99947	HOWELL EMB, REMOVE BRAID	04/29/2019	71.50	71.50	05/17/2019
POLICE	801	UNIFORM DEN INC	99983	NAME TAG 159 RETIREMENT	05/01/2019	20.95	20.95	05/17/2019
POLICE	2160	VALUE LAB	10519	OFFICER BLOOD TYPING	05/02/2019	425.00	425.00	05/17/2019
POLICE	819	VERIZON WIRELESS	9828416786	POLICE IPAD	05/06/2019	259.99	259.99	05/19/2019
POLICE	819	VERIZON WIRELESS	9828416786	POLICE	05/06/2019	898.15	898.15	05/19/2019
POLICE	836	WELLS FARGO	5 2019 #4383	BIKE SHIRTS FOR EMPLOYEES	05/03/2019	299.96	299.96	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	BIKE SHORTS FOR EMPLOYEES	05/03/2019	374.91	374.91	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	DET RAGAN'S REGISTRATION	05/03/2019	103.37	103.37	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	SCHOOL SAFETY	05/03/2019	56.94	56.94	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	5 2019 #4383	MCWETHY BOOTS	05/03/2019	183.72	183.72	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	POSTAGE	05/03/2019	17.99	17.99	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	ILACP CONF - WHELAN	05/03/2019	259.42	259.42	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	ILACP CONF - HOWELL	05/03/2019	389.13	389.13	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	ILACP CONF - SIBLEY	05/03/2019	396.32	396.32	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	ILACP CONF - DALLAS	05/03/2019	389.13	389.13	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	ILACP CONFERENCE	05/03/2019	62.35	62.35	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	SHIPPING	05/03/2019	10.76	10.76	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	RECERT FEE CARSEAT INSTALL/C DE	05/03/2019	55.00	55.00	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	DEETS BOOTS	05/03/2019	113.64	113.64	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383	FUEL	05/03/2019	30.51	30.51	05/17/2019
POLICE	836	WELLS FARGO	5 2019 #4383 20	IPPFA PENSION CONF/WHELAN	05/03/2019	160.16	160.16	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	TLO TRANSUNION	05/03/2019	50.00	50.00	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	USPS POSTAGE	05/03/2019	61.65	61.65	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	MAGPUL PMAG M2 MOE WINDOW MA	05/03/2019	170.88	170.88	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	BUSINESS CARDS	05/03/2019	42.49	42.49	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	USPS POSTAGE	05/03/2019	47.95	47.95	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	IL CHIEF CONF	05/03/2019	60.06	60.06	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	IPPFA CONF	05/03/2019	36.78	36.78	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	BREAKFAST #143;POP #153	05/03/2019	23.11	23.11	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	PVC CARD/PRINTER RIBBON	05/03/2019	152.64	152.64	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 19	IL CHIEFS CONF	05/03/2019	52.69	52.69	05/17/2019
POLICE	836	WELLS FARGO	5 2019 1308 20	IPPFA CONF MEALS	05/03/2019	44.86	44.86	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	PORTA CLIP MORTOROLA	05/03/2019	163.48	163.48	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	FLOOR LINERS	05/03/2019	505.98	505.98	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	NTAO MEMBERSHIP RENEWAL	05/03/2019	40.00	40.00	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	ALICE TRAINING	05/03/2019	10.00	10.00	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	PARKING CHICAGO	05/03/2019	8.00	8.00	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	LUNCH	05/03/2019	52.92	52.92	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	LUNCH	05/03/2019	131.63	131.63	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	LUNCH	05/03/2019	40.35	40.35	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 19	LUNCH	05/03/2019	60.34	60.34	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 20	J LAMENDOLA LEVEL 1 FULL CERT	05/03/2019	895.00	895.00	05/17/2019
POLICE	836	WELLS FARGO	MAY 2019 9714 20	C THOMAS LEVEL 1 FULL CERT	05/03/2019	895.00	895.00	05/17/2019

Total POLICE:

31,450.77 31,450.77

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GLQ-V3LF-9V1F	PROGRAM SUPPLIES	05/01/2019	79.98	79.98	05/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GLQ-V3LF-9V1F	LIBRARY OF THINGS	05/01/2019	49.95	49.95	05/17/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HP3-RTVD-JYW7	LEGO SUPPLIES	05/02/2019	19.98	19.98	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YHK-1XYR-QXR7	SUPPLIES FOR YOUTH PROGRAM	05/12/2019	23.53	23.53	05/17/2019
LIBRARY	119	CENTER POINT LARGE PRINT	1691815	PREPAID STANDING ORDER LARGE P	05/01/2019	532.08	532.08	05/17/2019
LIBRARY	122	CENTURYLINK	APR 2019 #0193	LIBRARY 304050193	04/04/2019	216.78	216.78	05/19/2019
LIBRARY	1872	CINTAS	19M172908	WET MOP REPLACE MATS	05/02/2019	29.85	29.85	05/17/2019
LIBRARY	1872	CINTAS	19M172908	MICROFIBER CLOTHS SANITIZER LIQ	05/02/2019	27.08	27.08	05/17/2019
LIBRARY	1872	CINTAS	4021441023	WET MOP REPLACE MATS	05/09/2019	29.85	29.85	05/17/2019
LIBRARY	1872	CINTAS	4021441023	PAPER TOWELS LIQUID SOAP MICRO	05/09/2019	37.08	37.08	05/17/2019
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0091393	LIBRARY BAGS	05/10/2019	379.73	379.73	05/17/2019
LIBRARY	148	COMCAST CABLE	MAY 2019 248583	LIBRARY 8771103010248583	05/02/2019	130.88	130.88	05/19/2019
LIBRARY	197	DISTINCTIVE GARDENS	order # 519	WEEDED BEDS, CUT BACK PLTS, MU	05/09/2019	612.00	612.00	05/17/2019
LIBRARY	371	IL LIBRARY ASSOCIATION	162197	LIBRARIAN MEMBERSHIP	04/10/2019	100.00	100.00	05/17/2019
LIBRARY	922	IL STATE FIRE MARSHALL	9612958	ANNUAL BOILER INSPECTION	05/06/2019	200.00	200.00	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39938645	ADULT MTLs	05/01/2019	1,301.85	1,301.85	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39938645	CHILDREN MTLs	05/01/2019	10.16	10.16	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39938645	PROGRAMS: BOOK CLUBS	05/01/2019	788.05	788.05	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39977428	ADULT MTLs	05/03/2019	220.65	220.65	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39977428	CHILDREN MTLs	05/03/2019	10.62	10.62	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39977428	PROGRAM - BOOK CLUBS	05/03/2019	64.68	64.68	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40017532	ADULT MTLs	05/07/2019	736.77	736.77	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40017532	CHILDREN MTLs	05/07/2019	8.47	8.47	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40046623	ADULT MTLs	05/08/2019	124.88	124.88	05/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40046623	PROGRAMS - BOOK CLUBS	05/08/2019	25.17	25.17	05/17/2019
LIBRARY	2032	KOLLUM, JASON	SRP 2019 6-17	"SEE THE SHOW! BECOME THE PRO!"	05/01/2019	400.00	400.00	05/17/2019
LIBRARY	2033	LEONARDOMUSIC LLC	SRP 2019 7-08	"ROCKIN&READING WITH LEONARD	05/13/2019	375.00	375.00	05/17/2019
LIBRARY	1718	MANGO LANGUAGES	INV004923	DATABASE/MANGO CONVERSATIONS	05/08/2019	1,095.15	1,095.15	05/17/2019
LIBRARY	1336	MCBRIEN, CHRIS	SRP 2019 6-24	"VAUDEVILLE:LIGHTS, CAMERA, ACTI	05/13/2019	350.00	350.00	05/17/2019
LIBRARY	1227	MIDWEST TAPE	97360370	CHILD AUDIOBK	05/07/2019	59.99	59.99	05/17/2019
LIBRARY	1227	MIDWEST TAPE	97371651	DVDS YOUTH DEPT	05/10/2019	235.84	235.84	05/17/2019
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1088532309	1 AUDIOBOOK	05/02/2019	30.00	30.00	05/17/2019
LIBRARY	1691	PROQUEST LLC	70571719	DATABASE: NEWSPAPERS.COM-IL	05/01/2019	1,632.80	1,632.80	05/17/2019
LIBRARY	763	THE LIBRARY STORE INC	406384	LASER BAR CODE LABELS/CODABAR	05/07/2019	206.60	206.60	05/17/2019
LIBRARY	819	VERIZON WIRELESS	9828416786	LIBRARY	05/06/2019	48.79	48.79	05/19/2019
LIBRARY	836	WELLS FARGO	5 2019 #4359 20	TOUCHSCREEN MONITOR	05/03/2019	174.26	174.26	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	BATTERIES	05/03/2019	9.96	9.96	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	CRAFTS/YOUTH	05/03/2019	27.03	27.03	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	REFUND SALES TAX	05/03/2019	2.21-	2.21-	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	DVDS	05/03/2019	153.72	153.72	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	DVDS	05/03/2019	45.82	45.82	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	STAMPS	05/03/2019	25.30	25.30	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	MAILINGS	05/03/2019	33.88	33.88	05/17/2019
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 19	MAILINGS	05/03/2019	6.90	6.90	05/17/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	MAY 2019 #7655 20	YOUTH PROGRAMS	05/03/2019	7.72	7.72	05/17/2019
Total LIBRARY:						10,676.62	10,676.62	
AIRPORT								
AIRPORT	4	ACE HARDWARE	558749	FLAG 5X8	05/10/2019	58.49	58.49	05/17/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591826797	RUBBER MATS	05/02/2019	104.13	104.13	05/17/2019
AIRPORT	148	COMCAST CABLE	MAY 2019 166520	INTERNET 612 E 7TH ST 87711030101	04/27/2019	49.95	49.95	05/19/2019
AIRPORT	148	COMCAST CABLE	MAY 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	05/01/2019	183.87	183.87	05/19/2019
AIRPORT	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB0000000021822	LIABILITY/12-1-18/12-1-19	05/01/2019	3,695.47	3,695.47	05/17/2019
AIRPORT	1634	ILLINOIS COUNTIES RISK MGMT TRU	RCB000000021104	WC/12-1-18/12-1-19	05/01/2019	1,476.50	1,476.50	05/17/2019
Total AIRPORT:						5,568.41	5,568.41	
Grand Totals:						1,109,892.12	1,109,892.12	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/07/2019-05/20/2019