

## Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
[Report].Date Paid = 05/01/2019-05/06/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>COUNCIL</b>								
COUNCIL	725	STERLING CODIFIERS	22033	SUPPLEMENT #11 - ORDS 2114 THRU	04/08/2019	317.00	317.00	05/06/2019
Total COUNCIL:						317.00	317.00	
<b>FINANCE</b>								
FINANCE	1619	IL MUNICIPAL TREASURERS ASSOC	5 2019	ANNUAL DUES - B FREDERICKS	05/03/2019	90.00	90.00	05/06/2019
Total FINANCE:						90.00	90.00	
<b>MUNICIPAL</b>								
MUNICIPAL	144	CNA SURETY	5 2019 #72144613	BOND PREMIUM #72144613 OROS, M	05/03/2019	100.00	100.00	05/06/2019
Total MUNICIPAL:						100.00	100.00	
<b>RECOVERY FUND EXPENSES</b>								
RECOVERY FUND EXP	209	DIXON PARK DISTRICT	2663-19	SPLASH PAD DONATION	05/03/2019	100,000.00	100,000.00	05/06/2019
Total RECOVERY FUND EXPENSES:						100,000.00	100,000.00	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	245564	2019 DODGE DURANGO/1C4RDJFG6K	04/19/2019	29,292.00	29,292.00	05/06/2019
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	City Hall #6	C.HALL 1ST FL IMPROV DRAW #6	03/31/2019	1,246.05	1,246.05	05/06/2019
Total CAPITAL FUND EXPENSES:						30,538.05	30,538.05	
<b>BUILDING ZONING</b>								
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	26414	#1052D19 BAD AZZ PIZ- REVIEW PRE	04/27/2019	723.80	723.80	05/06/2019
Total BUILDING ZONING:						723.80	723.80	
<b>STREETS</b>								
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591794498	MATS	04/04/2019	96.91	96.91	05/06/2019
STREETS	1042	TANKNOLOGY	1326316	FUEL TANK COMPLIANCE	02/26/2019	1,006.96	1,006.96	05/06/2019

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Total STREETS:							1,103.87	1,103.87	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1067437	AIR HANDLER FILTERS	04/30/2019	134.08	134.08	05/06/2019
PUBLIC SAFETY BUILD		583	OTIS ELEVATOR COMPANY	CR06669519	PSB ELEVATOR MAINTENANCE 5/1/19	04/22/2019	3,934.92	3,934.92	05/06/2019
Total PUBLIC SAFETY BUILDING:							4,069.00	4,069.00	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	5 2019	RIVERFRONT/STREETSCAPE MAINTEN	05/03/2019	2,075.00	2,075.00	05/06/2019
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
<b>SEWAGE TREATMENT</b>									
SEWAGE TREATMENT		52	AUCA CHICAGO MC LOCKBOX	1591823595	RUBBER MATS	04/30/2019	54.54	54.54	05/06/2019
SEWAGE TREATMENT		2146	BEARING HEADQUARTERS COMPAN	5431265	POWER BAND NOTCHED	02/04/2019	1,573.25	1,573.25	05/06/2019
SEWAGE TREATMENT		295	GRAINGER	9949526868	PORTABLE LABEL PRINTER/CARTRID	10/30/2018	268.80	268.80	05/06/2019
SEWAGE TREATMENT		1041	SOLENIS LLC	131439813	PRAESTOL 859 BS 40 BAGS	04/17/2019	5,460.00	5,460.00	05/06/2019
Total SEWAGE TREATMENT:							7,356.59	7,356.59	
<b>FIRE</b>									
FIRE		487	MABAS DIVISION 38	201905	2019 ANNUAL MABAS 38/ILLINOIS DU	04/12/2019	447.00	447.00	05/06/2019
FIRE		824	WAGNER, SEAN	05-2019#WAGNER	PER DIEM @IFSI COMPANY OFFICER	05/01/2019	235.00	235.00	05/06/2019
Total FIRE:							682.00	682.00	
<b>POLICE</b>									
POLICE		572	NW IL CRIMINAL JUSTICE COMMISSIO	3 2019	LOCAL CONTRIBUTION TO NWICJC 5/	03/15/2019	2,738.79	2,738.79	05/06/2019
POLICE		1353	OGLE CO DRUG TRAFFIC PREVENTIO	3 2019	PORTION OF LEADS ONLINE W/ OGLE	03/06/2019	316.00	316.00	05/06/2019
Total POLICE:							3,054.79	3,054.79	
Grand Totals:							150,110.10	150,110.10	

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