

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 04/16/2019-04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1557	AXON ENTERPRISE INC	1587936	6 TASERS AND 6 TASER CAMERAS	04/23/2019	9,810.00	9,810.00	04/30/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	109,179.34	109,179.34	04/29/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	6,169.73	6,169.73	04/29/2019	
	85	BONNELL INDUSTRIES INC	0186925-IN	INSTALLED ECCO FLASHERS 2019 G	04/15/2019	1,229.20	1,229.20	04/30/2019	
	1612	CORE & MAIN LP	K116396	2018 METER PROJECT	04/17/2019	308,184.00	308,184.00	04/30/2019	
	1612	CORE & MAIN LP	K358734	2018 METER PROJECT	04/05/2019	7,440.00	7,440.00	04/30/2019	
	1612	CORE & MAIN LP	K359668	2018 METER PROJECT	04/22/2019	5,292.00	5,292.00	04/30/2019	
	1612	CORE & MAIN LP	K361241	TUBING, TEE, CURB	04/04/2019	1,157.25	1,157.25	04/30/2019	
	1612	CORE & MAIN LP	K365940	BRASS TEE, BUSHING, INSERT PIPE	04/02/2019	277.56	277.56	04/30/2019	
	1612	CORE & MAIN LP	K372836	SERV BOX, CURB, COMP TEE	04/05/2019	868.84	868.84	04/30/2019	
	1612	CORE & MAIN LP	K393537	2018 METER PROJECT	04/17/2019	462.00	462.00	04/30/2019	
	1612	CORE & MAIN LP	K399012	2018 METER PROJECT	04/11/2019	32,255.00	32,255.00	04/30/2019	
	1612	CORE & MAIN LP	K399445	2018 METER PROJECT	04/11/2019	30,110.00	30,110.00	04/30/2019	
	1612	CORE & MAIN LP	K402132	2018 METER PROJECT	04/17/2019	1,008.00	1,008.00	04/30/2019	
	1612	CORE & MAIN LP	K410606	2018 METER PROJECT	04/15/2019	27,145.00	27,145.00	04/30/2019	
	1612	CORE & MAIN LP	K425768	IPERL 6 TR/PL 3 WIRE CABLE-50EA	04/18/2019	1,057.00	1,057.00	04/30/2019	
	436	KITZMAN'S LTD.	394645	7 EA 10' 2 X 4	03/27/2019	28.76	28.76	04/30/2019	
	565	NORTH'S OIL COMPANY	3049534	GASOHOL-3500 GAL	04/23/2019	9,002.00	9,002.00	04/30/2019	
	1291	PETTY CASH - SHARRI MILLER	4 2019	FRONT COUNTER/SEASONAL CASH	04/24/2019	200.00	200.00	04/30/2019	
	609	PINNEY PRINTING COMPANY	11250	CYCLE 1 MONTHLY BILLING POST CA	04/24/2019	1,081.44	1,081.44	04/30/2019	
	809	USA BLUEBOOK	872897	PRESSURE REDUCING VALVE	04/19/2019	2,377.61	2,377.61	04/30/2019	
	850	WILLETT HOFMANN & ASSOC INC	26248	ENGINEERING 1055D19 2/18-3/9/19	03/21/2019	3,500.00	3,500.00	04/30/2019	
	850	WILLETT HOFMANN & ASSOC INC	26369	#1211D13 PALMYRA ST WATER REPL	04/22/2019	898.70	898.70	04/30/2019	
	Total :						558,733.43	558,733.43	
REVENUES									
REVENUES	1672	US BANK N.A. - CUSTODY	03 2019 #283	CUSTODIAN FEES/MARCH 2019	03/01/2019	46.00	46.00	04/30/2019	
Total REVENUES:						46.00	46.00		
COUNCIL									
COUNCIL	379	IL STATE POLICE	033119	SUBMISSION OF PRINTS TO ISP FOR	03/31/2019	56.50	56.50	04/30/2019	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2019-DIX-001	LEGAL FEES FOR CITY ORDINANCE	04/09/2019	5,112.50	5,112.50	04/30/2019	
COUNCIL	528	MORLEY SIGNS	4 2019	UTV STICKERS	04/23/2019	15.00	15.00	04/30/2019	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL	818	VENIER'S JEWELERS	9902	NAME PLATE OROS	04/26/2019	45.00	45.00	04/30/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153375	PROF SERVICE DIXON IRON METAL 1	04/08/2019	2,708.05	2,708.05	04/30/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153494	COLLECTIVE BARGAINING LEGAL EX	04/12/2019	444.00	444.00	04/30/2019
Total COUNCIL:						8,381.05	8,381.05	
FINANCE								
FINANCE	4	ACE HARDWARE	555061	PICTURE HANGARS	04/10/2019	14.36	14.36	04/30/2019
FINANCE	1078	BAKER, JENNY	4 2019	REIMBURS CLOTHING J BAKER	04/25/2019	96.87	96.87	04/30/2019
FINANCE	1245	FASSLER, MICHELLE	04-2019	REIMBURS CLOTHING	04/28/2019	14.99	14.99	04/30/2019
FINANCE	575	OFFICE DEPOT	299374354001	CALCULATOR	04/12/2019	133.94	133.94	04/30/2019
FINANCE	575	OFFICE DEPOT	305298439001	PENS	04/24/2019	4.45	4.45	04/30/2019
FINANCE	575	OFFICE DEPOT	5001	OFFICE SUPPLIES	04/19/2019	36.56	36.56	04/30/2019
FINANCE	1291	PETTY CASH - SHARRI MILLER	04 2019 PC	OFFICE SUPPLIES	04/16/2019	25.57	25.57	04/16/2019
Total FINANCE:						326.74	326.74	
ADMINISTRATION								
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	3613	CITY HALL CLOTHING ALLOWANCE	04/15/2019	225.00	225.00	04/30/2019
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	3614	CITY HALL CLOTHING ALLOWANCE	04/15/2019	497.58	497.58	04/30/2019
ADMINISTRATION	575	OFFICE DEPOT	307390323001	SWISS MISS COCOA	04/26/2019	28.74	28.74	04/30/2019
ADMINISTRATION	575	OFFICE DEPOT	307390540001	LIPTON TEA	04/26/2019	27.49	27.49	04/30/2019
Total ADMINISTRATION:						778.81	778.81	
HUMAN RESOURCES								
HUMAN RESOURCES	575	OFFICE DEPOT	306277684001	FOLDERS	04/24/2019	41.99	41.99	04/30/2019
Total HUMAN RESOURCES:						41.99	41.99	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	247	ESRI	93630118	ESRI ARCGIS RENEWAL 7/22/19-7/21/2	04/23/2019	400.00	400.00	04/30/2019
Total INFORMATION TECHNOLOGY:						400.00	400.00	
GRANT EXPENSES								
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW919460	SAFE PASSAGE PSA BROADCASTING	04/04/2019	60.00	60.00	04/30/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW919461	SAFE PASSAGE PSA BROADCASTING	04/04/2019	765.88	765.88	04/30/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	88161	17-570H BROWNFIELD 800 RIVER RD	03/31/2019	1,000.00	1,000.00	04/30/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	88162	17-570P BROWNFIELD PHASE I ESA 5	03/31/2019	1,200.00	1,200.00	04/30/2019
GRANT EXPENSES	569	WRCV-FM	IN-02-1190313798	SAFE PASSAGE PSA'S	03/31/2019	27.00	27.00	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
GRANT EXPENSES	569	WRCV-FM	IN-02-1190313799	SAFE PASSAGE PSA'S	03/31/2019	448.00	448.00	04/30/2019
GRANT EXPENSES	569	WRCV-FM	IN-02-1190313801	SAFE PASSAGE PSA'S	03/31/2019	200.00	200.00	04/30/2019
Total GRANT EXPENSES:						3,700.88	3,700.88	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87918	16-360 DEPOT AVE ST RESURF BID D	03/31/2019	2,798.25	2,798.25	04/30/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87919	FY 20 STREETS PROG PRELIM ENGIN	03/31/2019	35,756.50	35,756.50	04/30/2019
Total INFRASTRUCTURE FUND EXPENSES:						38,554.75	38,554.75	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591799333	CITY HALL MATS	04/09/2019	108.92	108.92	04/30/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591815495	CITY HALL MATS	04/23/2019	108.92	108.92	04/30/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	8,826.90	8,826.90	04/29/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14581948701	524 E RIVER ST	03/28/2019	36.40	36.40	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14590142101	0ARTESIAN PLACE	03/29/2019	52.59	52.59	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14600310901	501 W FIRST ST	04/01/2019	150.00	150.00	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14604265101	BLOODY GULCH RD	04/01/2019	32.77	32.77	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14604327001	117 LINCOLN STATUE DRIVE	04/01/2019	17.93	17.93	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14622704001	78 S GALENA AVE	03/29/2019	399.90	399.90	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14622795601	RIVER ST, ALLEY GALENA	04/03/2019	561.92	561.92	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14686797301	0 GRAHAM ST	04/12/2019	12,313.25	12,313.25	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763225301	105 W RIVER ST	04/25/2019	123.40	123.40	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763298901	0 PEORIA AVE	04/25/2019	58.02	58.02	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763306101	105 E RIVER RD LITE RT/25	03/29/2019	573.15	573.15	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763333001	0 GALENA W RIVER ST	04/25/2019	49.49	49.49	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763474401	1604 W RIVER ST.	04/29/2019	67.94	67.94	04/30/2019
MUNICIPAL	275	FYR- FYTER INC	70214	SERVICE FIRE EXTINGUISHERS	04/15/2019	51.95	51.95	04/30/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	2019032827034	APRIL COBRA	03/17/2019	2.68-	2.68-	04/30/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	806731443	MAY 2019 COBRA	04/17/2019	19.31	19.31	04/30/2019
Total MUNICIPAL:						23,550.08	23,550.08	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	556144	RET 555967 CHALL 1ST FL BREAKRM	04/19/2019	39.98-	39.98-	04/30/2019
CAPITAL FUND EXPEN	1655	CNM FLOOR RESTORATION	04 2019	PAINT CH CLOSET DOORS/SHUTTER	04/29/2019	700.00	700.00	04/30/2019
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	216030	ELBOWS CHALL REMODEL 1ST FL	04/12/2019	28.96	28.96	04/30/2019
CAPITAL FUND EXPEN	528	MORLEY SIGNS	04 2019	SEAL LOGO-CHALL REMODEL-DOOR	04/15/2019	80.00	80.00	04/30/2019
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1372	INSTALLATION OF CEILING GRID CHA	04/10/2019	3,275.00	3,275.00	04/30/2019
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	446418	CHALL REMODEL WAIT RM FURNITUR	04/22/2019	3,161.90	3,161.90	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	446419	CHALL REMODEL CONF RM FURNITU	04/22/2019	6,474.95	6,474.95	04/30/2019
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	447275	CHALL RM BUILDING DEPT. FURNITU	04/29/2019	6,594.15	6,594.15	04/30/2019
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	244154	CHALL REMODEL 1ST FL DOOR/ACCE	03/27/2019	1,345.00	1,345.00	04/30/2019
CAPITAL FUND EXPEN	1945	WEAVER ELECTRIC SERVICE LLC	190145	CHALL REMODEL 1ST FL ELEC WORK	04/12/2019	1,508.83	1,508.83	04/30/2019
Total CAPITAL FUND EXPENSES:						23,128.81	23,128.81	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	556377	601 COLLEGE CONDEMNATION	04/22/2019	43.78	43.78	04/30/2019
BUILDING ZONING	4	ACE HARDWARE	556447	COARSE DRYWALL SCREWS-1BX	04/23/2019	3.23	3.23	04/30/2019
BUILDING ZONING	122	CENTURYLINK	03 2019 #5726	APRIL SERVICE 288-1022	03/19/2019	34.02	34.02	04/29/2019
BUILDING ZONING	164	CREATIVE PRINTING	12143	DOOR HANGERS	04/22/2019	173.00	173.00	04/30/2019
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	3551	CLOTHING BAY	04/08/2019	189.00	189.00	04/30/2019
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	3567	BAY EMBROIDERY	04/09/2019	49.00	49.00	04/30/2019
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	153492	PROF SERVICES ORDINANCE VIOL M	04/12/2019	242.00	242.00	04/30/2019
Total BUILDING ZONING:						734.03	734.03	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI267330	HI VIS SAFETY VESTS, BLACK GLOVE	04/04/2019	165.81	165.81	04/30/2019
STREETS	4	ACE HARDWARE	554038	MASKING SAND	04/02/2019	6.29	6.29	04/30/2019
STREETS	4	ACE HARDWARE	554272	CAULK, CONCRETE	04/04/2019	19.05	19.05	04/30/2019
STREETS	4	ACE HARDWARE	554824	HARDWARE, MORTAR MIX	04/09/2019	6.66	6.66	04/30/2019
STREETS	4	ACE HARDWARE	555542	HEX BUSHING, BALL VALVE,HEX NIPP	04/15/2019	22.11	22.11	04/30/2019
STREETS	4	ACE HARDWARE	556024	HSPEED BLADES, GEAR PENZOIL	04/18/2019	197.34	197.34	04/30/2019
STREETS	4	ACE HARDWARE	556099	CONCRETE-2EA	04/19/2019	17.98	17.98	04/30/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591810686	MATS	04/18/2019	96.91	96.91	04/30/2019
STREETS	85	BONNELL INDUSTRIES INC	0186975-IN	BANJO EYE	04/18/2019	40.60	40.60	04/30/2019
STREETS	275	FYR- FYTER INC	70055	SERVICE FIRE EXTINGUISHERS	04/01/2019	40.95	40.95	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25212	TRK 3 REPAIR SIDE GEAR	02/05/2019	2,124.89	2,124.89	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25248	REPAIR/REPLACE BRAKES #7	03/05/2019	312.17	312.17	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25249	PART	03/04/2019	21.50	21.50	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25251	TRK #5 REPLACE EGR COOLER	02/21/2019	5,032.04	5,032.04	04/30/2019
STREETS	1541	KALEEL'S	04 19 LUMZY	CLOTHING LUMZY	04/29/2019	113.00	113.00	04/30/2019
STREETS	1541	KALEEL'S	04 19 LUNDSTROM	CLOTHING ALLOWANCE MLINDSTRO	04/29/2019	36.50	36.50	04/30/2019
STREETS	1541	KALEEL'S	04 19 SHERIDAN	CLOTHING ALLOWANCE SHERIDAN	04/27/2019	28.00	28.00	04/30/2019
STREETS	1541	KALEEL'S	04 2019 SHERIDAN	CLOTHING SHERIDAN	04/02/2019	56.00	56.00	04/30/2019
STREETS	1541	KALEEL'S	04 2019 TEGELER	CLOTHING ALLOWANCE TEGELER J	04/03/2019	113.00	113.00	04/30/2019
STREETS	1541	KALEEL'S	4 2019 NAGY	CLOTHING NAGY	04/30/2019	45.00	45.00	04/30/2019
STREETS	1138	MICHAEL TODD COMPANY INC.	166439	SHOVELS-4EA	04/23/2019	150.31	150.31	04/30/2019
STREETS	555	NICOR	04 2019 #0009 1	621 W SEVENTH	04/17/2019	126.88	126.88	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	1291	PETTY CASH - SHARRI MILLER	4 2019	R.BONNELL STORM REPAIR REIMB.	04/24/2019	32.54	32.54	04/30/2019
STREETS	638	RENNER QUARRIES LTD.	50458	BREAKER RUN 5"-3" 48.72TN	04/05/2019	321.56	321.56	04/30/2019
STREETS	650	ROCK RIVER READY MIX	13585	CURB 2ND AND HENNEPIN	04/08/2019	129.37	129.37	04/30/2019
STREETS	728	STERLING NAPA AUTO PARTS	993434	HEADLIGHT BULB, FUSE	04/11/2019	41.55	41.55	04/30/2019
STREETS	1524	STETSON BUILDING PRODUCTS LLC	13188057	CONCRETE CLEANER, CITRUS CONC	04/17/2019	80.96	80.96	04/30/2019
Total STREETS:						9,378.97	9,378.97	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	555593	CLEVIS, CHAINS	04/15/2019	16.72	16.72	04/30/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591802601	SHOP TOWELS	04/11/2019	11.65	11.65	04/30/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591818797	SHOP TOWELS	04/25/2019	11.65	11.65	04/30/2019
PUBLIC PROPERTY	1130	BOBCAT OF ROCKFORD	14-133268	BUCKET FOR SKID LOADER	04/24/2019	226.50	226.50	04/30/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0186275-IN	REPLACE HOSE, CHANGE OIL, LABO	03/01/2019	333.06	333.06	04/30/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0186311-IN	FLAT STAINLESS STEEL LIGHT POLES	03/04/2019	44.16	44.16	04/30/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187045	DUMP TRK REPAIRS	04/26/2019	393.00	393.00	04/30/2019
PUBLIC PROPERTY	122	CENTURYLINK	03 2019 #7798	CEMETERY	03/04/2019	76.01	76.01	04/29/2019
PUBLIC PROPERTY	122	CENTURYLINK	04 2019 #7798	OAKWOOD CEMETERY	04/04/2019	77.08	77.08	04/29/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	976450	REAR VIEW MIRROR GATOR	04/05/2019	46.07	46.07	04/30/2019
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	WA08132	580 BACKHOE REPAIRS	04/26/2019	2,860.57	2,860.57	04/30/2019
PUBLIC PROPERTY	478	LOESCHER HEATING AND	144532	ICE MACHINE REPAIRS	07/30/2018	156.48	156.48	04/30/2019
PUBLIC PROPERTY	531	MO-ST PLUMBING	21177	ICE MACHINE SERVICE	04/05/2019	157.24	157.24	04/30/2019
PUBLIC PROPERTY	555	NICOR	04 2019 #1954	105 W RIVER	04/17/2019	44.08	44.08	04/30/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049493	GASOHOL-375GAL	04/18/2019	529.13	529.13	04/30/2019
PUBLIC PROPERTY	727	STERLING FENCE COMPANY	19-532	RAISED GATE & REWELD	04/01/2019	881.77	881.77	04/30/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	992964	INTERCHANGABLE BALL	04/09/2019	22.66	22.66	04/30/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	994396	BRAKE AWAY KIT	04/17/2019	12.15	12.15	04/30/2019
PUBLIC PROPERTY	1429	SWEGLE, MARTI	4 2019 SWEGLE	CLOTHING SWEGLE	04/19/2019	91.50	91.50	04/30/2019
Total PUBLIC PROPERTY:						5,991.48	5,991.48	
CEMETERY								
CEMETERY	4	ACE HARDWARE	554697	TIE DOWN LEAF RACK	04/08/2019	22.49	22.49	04/30/2019
CEMETERY	4	ACE HARDWARE	554840	DIRT CART REPAIR	04/09/2019	18.67	18.67	04/30/2019
CEMETERY	4	ACE HARDWARE	555041	SHOP BENCH	04/10/2019	53.60	53.60	04/30/2019
CEMETERY	4	ACE HARDWARE	555502	POLE SAW PARTS	04/15/2019	45.03	45.03	04/30/2019
CEMETERY	4	ACE HARDWARE	555980	ALUM SQUARE & CUTTING GUIDE	04/18/2019	44.08	44.08	04/30/2019
CEMETERY	4	ACE HARDWARE	556815	SUNNY MIX, SILICONE	04/25/2019	74.68	74.68	04/30/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591802601	SHOP TOWELS	04/11/2019	11.66	11.66	04/30/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591818797	SHOP TOWELS	04/25/2019	11.66	11.66	04/30/2019
CEMETERY	1130	BOBCAT OF ROCKFORD	14-133268	BUCKET FOR SKID LOADER	04/24/2019	226.50	226.50	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	157	CONSTELLATION NEW ENERGY INC	14581948201	416 S DEMENT AVE	03/28/2019	153.11	153.11	04/30/2019
CEMETERY	412	JOHN DEERE FINANCIAL	978067	DUST CAPS	04/12/2019	9.39	9.39	04/30/2019
CEMETERY	478	LOESCHER HEATING AND	144532	ICE MACHINE REPAIRS	07/30/2018	156.47	156.47	04/30/2019
CEMETERY	505	MENARDS	28966	BRAD NAILER AND NAILS/FOUNDATIO	04/16/2019	181.27	181.27	04/30/2019
CEMETERY	531	MO-ST PLUMBING	21177	ICE MACHINE SERVICE	04/05/2019	157.24	157.24	04/30/2019
CEMETERY	555	NICOR	04 2019 #0002	416 S DEMENT	04/16/2019	63.18	63.18	04/30/2019
CEMETERY	555	NICOR	04 2019 #0009	CEMETERY MAINT SHED	04/12/2019	127.78	127.78	04/30/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049493	GASOHOL-375GAL	04/18/2019	529.13	529.13	04/30/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	992818	TRANS FLUID LEAF RACK	04/08/2019	8.84	8.84	04/30/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	992964	INTERCHANGABLE BALL	04/09/2019	22.65	22.65	04/30/2019
CEMETERY	1429	SWEGLE, MARTI	4 2019 SWEGLE	CLOTHING SWEGLE	04/19/2019	91.50	91.50	04/30/2019
CEMETERY	847	WILCO RENTAL INC	143010	REPAIR SUPPLIES	04/07/2019	33.32	33.32	04/30/2019
Total CEMETERY:						2,042.25	2,042.25	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	03 2019 #9556	VETERANS MEMORIAL	03/04/2019	131.55	131.55	04/29/2019
VETERANS PARK	122	CENTURYLINK	04 2019 #9556	VETERANS MEMORIAL PARK	04/04/2019	131.32	131.32	04/29/2019
Total VETERANS PARK:						262.87	262.87	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591799320	RUG SERVICE PSB	04/09/2019	110.26	110.26	04/30/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591810695	RUG SERVICE FOR PD SIDE OF PSB	04/18/2019	63.41	63.41	04/30/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	107459	JANITOR SUPPLIES FD	04/05/2019	128.00	128.00	04/30/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110688	PBS BOILER LEAK REPAIR	03/17/2019	681.58	681.58	04/30/2019
PUBLIC SAFETY BUILD	621	PRO COM SYSTEMS	1339337	REPAIRS TO THE PROCESSING ROO	04/16/2019	1,479.50	1,479.50	04/30/2019
Total PUBLIC SAFETY BUILDING:						2,462.75	2,462.75	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	954	TIMBER INDUSTRIES LLC	113140A	MULCH	04/25/2019	675.00	675.00	04/30/2019
Total DOWNTOWN MAINTENANCE:						675.00	675.00	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI265068	CAP SCREW BOLTS, HEX NUTS, FLAT	03/27/2019	326.51	326.51	04/30/2019
WATER	4	ACE HARDWARE	554079	PIPE PVC	04/02/2019	7.19	7.19	04/30/2019
WATER	4	ACE HARDWARE	554271	TIEDOWN 16', WRENCH, LINCH PINS	04/04/2019	29.01	29.01	04/30/2019
WATER	4	ACE HARDWARE	554308	PIPE JOINT COMPOUND, PUTTY, VALV	04/04/2019	24.08	24.08	04/30/2019
WATER	4	ACE HARDWARE	554725	SPRAYER, ULTRA LIGHT GLASSES, E	04/08/2019	143.84	143.84	04/30/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	555549	GENERATOR	04/15/2019	1,275.00	1,275.00	04/30/2019
WATER		24	ALL-SAFE OF DIXON	02.20.2019	POSTAGE	02/20/2019	15.60	15.60	04/30/2019
WATER		24	ALL-SAFE OF DIXON	44010C	POSTAGE	11/19/2018	37.22-	37.22-	04/30/2019
WATER		24	ALL-SAFE OF DIXON	44519 1	POSTAGE	12/12/2018	10.20	10.20	04/30/2019
WATER		24	ALL-SAFE OF DIXON	46093	REGISTER CHARGE #46093	03/04/2019	9.63	9.63	04/30/2019
WATER		24	ALL-SAFE OF DIXON	46834	SHIPPING TO PDC	04/17/2019	9.60	9.60	04/30/2019
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	207.73	207.73	04/29/2019
WATER		122	CENTURYLINK	03 2019 1885	WATER #304001885	03/04/2019	349.75	349.75	04/29/2019
WATER		1612	CORE & MAIN LP	K443194	METER YOKES, CONNECTORS	04/22/2019	225.08	225.08	04/30/2019
WATER		1548	CUMMINS INC	J9-15416	WELL 8 PLANNED YEARLY MAINTENA	04/10/2019	5,079.20	5,079.20	04/30/2019
WATER		1548	CUMMINS INC	J9-15421	PLANNED YEARLY MAINTENANCE PO	04/10/2019	5,356.02	5,356.02	04/30/2019
WATER		1505	ERA A WATERS COMPANY	897035	2019 PERFORMANCE EVAL TESTING	04/08/2019	445.40	445.40	04/30/2019
WATER		247	ESRI	93630118	ESRI ARCGIS RENEWAL 7/22/19-7/21/2	04/23/2019	300.00	300.00	04/30/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	14.49	14.49	04/30/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	76.25	76.25	04/30/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	360.72	360.72	04/30/2019
WATER		272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	1,044.46	1,044.46	04/30/2019
WATER		835	HARDEN TRUCK REPAIR INC	25186	TRUCK 17 OIL LEAK REPAIR	01/03/2019	821.24	821.24	04/30/2019
WATER		835	HARDEN TRUCK REPAIR INC	25230	TRUCK 17 COUPLER, AXEL VENT, CLE	03/05/2019	775.70	775.70	04/30/2019
WATER		339	HUFFMAN CAR WASH	141401	VEHICLE WASH	06/18/2018	5.75	.00	04/22/2019
WATER		339	HUFFMAN CAR WASH	141448	VEHICLE WASH	06/28/2018	9.25	.00	04/22/2019
WATER		339	HUFFMAN CAR WASH	143346	CAR WASH	04/08/2019	9.75	9.75	04/30/2019
WATER		1541	KALEEL'S	04 19 SMITH J	CLOTHING ALLOWANCE SMITH J	04/25/2019	128.00	128.00	04/30/2019
WATER		1541	KALEEL'S	04 19 SMITH S	CLOTHING ALLOWANCE SMITH S	04/29/2019	23.00	23.00	04/30/2019
WATER		1541	KALEEL'S	04 19 WAGNER	CLOTHING ALLOWANCE WAGNER	04/30/2019	453.00	453.00	04/30/2019
WATER		1541	KALEEL'S	04 2019 MOELLER	CLOTHING MOELLER	04/18/2019	22.00	22.00	04/30/2019
WATER		1541	KALEEL'S	04 2019 THOMAS M	CLOTHING ALLOWANCE THOMAS M	04/22/2019	133.00	133.00	04/30/2019
WATER		492	MARTIN & COMPANY EXCAVATING	26896	ASPHALT PAVING 19.67TN	04/20/2019	1,062.18	1,062.18	04/30/2019
WATER		531	MO-ST PLUMBING	21144	ICE MACHINE SERVICE	04/03/2019	273.98	273.98	04/30/2019
WATER		555	NICOR	04 2019 #0001	92 ARTESIAN	04/16/2019	618.10	618.10	04/30/2019
WATER		555	NICOR	04 2019 #0004	520 E RIVER	04/16/2019	125.59	125.59	04/30/2019
WATER		555	NICOR	04 2019 #0232	2019 LOWELL PARK RD	04/26/2019	152.80	152.80	04/30/2019
WATER		555	NICOR	04 2019 #3337	1740 N BRINTON	04/25/2019	101.37	101.37	04/30/2019
WATER		555	NICOR	04 2019 #5601	1952 LOWELL PARK RD	04/26/2019	101.76	101.76	04/30/2019
WATER		594	PDC LABORATORIES	19364800	FLUORIDE TESTING	04/23/2019	72.00	72.00	04/30/2019
WATER		1291	PETTY CASH - SHARRI MILLER	4 2019	LIEN FILING FEES	04/24/2019	224.00	224.00	04/30/2019
WATER		638	RENNER QUARRIES LTD.	50459	1" MINUS 13.17TN	04/05/2019	69.80	69.80	04/30/2019
WATER		728	STERLING NAPA AUTO PARTS	994401	BATTERY	04/17/2019	150.09	150.09	04/30/2019
WATER		1306	THOMAS, MARK	3 2019 THOMAS	TRAVEL REIMB. SPRINGFIELD	03/31/2019	78.54	78.54	04/30/2019
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0805166	DI SERVICE TANKS	04/18/2019	234.30	234.30	04/30/2019
WATER		809	USA BLUEBOOK	854120	MAGNA TRACK	04/10/2019	759.95	759.95	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	854120	FREIGHT	04/10/2019	54.80	54.80	04/30/2019
WATER	809	USA BLUEBOOK	872294	NUPLA SQUARE POINT SHOVELS	04/18/2019	158.76	158.76	04/30/2019
WATER	809	USA BLUEBOOK	872294	NUPLA SQUARE POINT SHOVELS	04/18/2019	24.45	24.45	04/30/2019
WATER	809	USA BLUEBOOK	873354	100 PK WATER FLAGS-10EA	04/19/2019	144.30	144.30	04/30/2019
Total WATER:						22,060.00	22,045.00	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	554879	MOTOR OIL, FILTER OIL, KAWASAKI O	04/09/2019	56.34	56.34	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	554998	MEASURING WHEEL	04/10/2019	58.49	58.49	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	555000	WATER	04/10/2019	17.94	17.94	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	555583	BRASS HOSE, WASHERS	04/15/2019	13.30	13.30	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	555587	HARDWARE	04/15/2019	3.45	3.45	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	556433	BLADES	04/23/2019	53.97	53.97	04/30/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591807453	RUBBER MATS	04/16/2019	54.54	54.54	04/30/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591815494	RUBBER MATS	04/23/2019	54.54	54.54	04/30/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	362.16	362.16	04/29/2019
SEWAGE TREATMENT	104	C & N SUPPLY	56858	SHIPPING TO PDC	04/11/2019	18.47	18.47	04/30/2019
SEWAGE TREATMENT	122	CENTURYLINK	3 2019 #7784	PHONE SERVICE	03/19/2019	286.50	286.50	04/29/2019
SEWAGE TREATMENT	1992	CJL & M LLC	104	CONTRACTUAL APRIL 2019	04/26/2019	3,936.00	3,936.00	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590041701	926 E RIVER ROAD	03/29/2019	97.22	97.22	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590056501	706 E FELLOWS	03/29/2019	78.67	78.67	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590079101	976 TAYLOR CT	03/29/2019	185.82	185.82	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590148701	0 LOWELL PARK	03/29/2019	267.55	267.55	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590149801	128 LIBERTY CT	03/29/2019	40.90	40.90	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14763290501	1670 BRANDYWINE	04/25/2019	72.84	72.84	04/30/2019
SEWAGE TREATMENT	1548	CUMMINS INC	J9-15417	BACK-UP GENERATOR	04/10/2019	4,120.83	4,120.83	04/30/2019
SEWAGE TREATMENT	247	ESRI	93630118	ESRI ARCGIS RENEWAL 7/22/19-7/21/2	04/23/2019	300.00	300.00	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	14.49	14.49	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	76.25	76.25	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	360.72	360.72	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	1,044.46	1,044.46	04/30/2019
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6957	YEOMANS SERIES 9100 M#4083EL SU	04/16/2019	8,586.00	8,586.00	04/30/2019
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6957	FREIGHT YEOMANS SERIES 9100 M#4	04/16/2019	208.32	208.32	04/30/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	3593	CLOTHING ALLOWANCE T.COLE	04/11/2019	54.00	54.00	04/30/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	3594	CLOTHING ALLOWANCE T.COLE	04/11/2019	48.00	48.00	04/30/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42042685	UPPER BELT, AIR CYLINDER	04/16/2019	1,779.00	1,779.00	04/30/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42042685	FREIGHT UPPER BELT, AIR CYLINDER	04/16/2019	122.35	122.35	04/30/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	150328	CONTROLLER & LABOR	04/02/2019	1,034.63	1,034.63	04/30/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	004752	DATA SERVICE	04/15/2019	30.00	30.00	04/30/2019
SEWAGE TREATMENT	555	NICOR	04 2019 #0002 1	2600 W THIRD STREET	04/17/2019	535.61	535.61	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	555	NICOR	04 2019 #0003	2400 W FIRST STREET	04/17/2019	209.21	209.21	04/30/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9364292	ARSENIC TOTAL, CHLORINE, TURBIDI	04/18/2019	171.50	171.50	04/30/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9364572	PHOSPHATE, NITROGEN, SHIPPING	04/19/2019	222.40	222.40	04/30/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	56012	POLY LINER	04/09/2019	1,980.00	1,980.00	04/30/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	56012	FREIGHT POLY LINER	04/09/2019	340.00	340.00	04/30/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	858812	PH BUFFERS, BOTTLES	04/04/2019	801.87	801.87	04/30/2019
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5996	CALIB 2 SIEMENS LUT/430 MONITOR I	04/23/2019	1,125.00	1,125.00	04/30/2019
Total SEWAGE TREATMENT:						28,823.34	28,823.34	
FIRE								
FIRE	1537	AIR ONE EQUIPMENT	143044	ANNUAL FLOW TEST ALL SCBA	04/12/2019	1,625.00	1,625.00	04/30/2019
FIRE	46	ARNOULD, ADAM	04-19#ARNOULD	PER DIEM@ IFSI	04/01/2019	196.75	196.75	04/30/2019
FIRE	1884	ARROW INTERNATIONAL INC	9501183363	IO DRILL	04/15/2019	413.50	413.50	04/30/2019
FIRE	1490	DINGES FIRE COMPANY	55582	TURNOUT BOOTS	04/23/2019	1,321.85	1,321.85	04/30/2019
FIRE	928	EAC SUBMISSIONS	2834	AMBULANCE BILLING SUBMISSIONS	04/21/2019	187.20	187.20	04/30/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2064637	AMBULANCE SUPPLIES	04/10/2019	107.25	107.25	04/30/2019
FIRE	941	IL TOLLWAY	G125000003458	ACCT# 2471 TOLLS TO NFA IN MARYL	07/09/2018	30.95	30.95	04/30/2019
FIRE	427	KEN NELSON AUTO PLAZA	312539	TIRES 2010 TAHOE	04/23/2019	838.55	838.55	04/30/2019
FIRE	609	PINNEY PRINTING COMPANY	11206	#10 WINDOW ENVELOPES-2500EA	04/22/2019	175.00	175.00	04/30/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV445823	COPY MACHINE	04/15/2019	109.00	109.00	04/30/2019
FIRE	801	UNIFORM DEN INC	99703	PARTIAL SPRING UNIFORM ORDER	04/23/2019	393.61	393.61	04/30/2019
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN2567	I-DDM COURSE ARNOULD & WAGNER	04/09/2019	1,600.00	1,600.00	04/30/2019
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN2685	FIRE ACADEMY- J SHIPMAN	04/23/2019	4,100.00	4,100.00	04/30/2019
Total FIRE:						11,098.66	11,098.66	
POLICE								
POLICE	4	ACE HARDWARE	554349	PICTURE HANGERS	04/04/2019	11.14	11.14	04/30/2019
POLICE	4	ACE HARDWARE	554894	GORILLA GLUE	04/09/2019	5.39	5.39	04/30/2019
POLICE	4	ACE HARDWARE	556782	PSB KEYS MADE	04/25/2019	51.56	51.56	04/30/2019
POLICE	4	ACE HARDWARE	556806	PSB KEYS MADE	04/25/2019	28.66	28.66	04/30/2019
POLICE	4	ACE HARDWARE	557116	BRASS NOZZLE AND PURELL	04/28/2019	23.89	23.89	04/30/2019
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0043791-IN	CUSTOM DISCOVERY GRADE DVD'S	04/04/2019	223.07	223.07	04/30/2019
POLICE	1662	BARBECK COMMUNICATIONS	17563	4 RX EARPIECES W/ TRANSLUCENT T	04/25/2019	554.88	554.88	04/30/2019
POLICE	1662	BARBECK COMMUNICATIONS	252081	PROGRAMMING RADIO	04/11/2019	90.00	90.00	04/30/2019
POLICE	1662	BARBECK COMMUNICATIONS	252082	PROGRAMMING RADIO	04/11/2019	90.00	90.00	04/30/2019
POLICE	122	CENTURYLINK	04 2019 #9672	MONTHLY PHONE SERVICE	03/19/2019	102.79	102.79	04/29/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13238	MOUNTED TWO TIRE ON #71	04/01/2019	39.14	39.14	04/30/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13280	LOF DET RAGAN'S SQUAD	04/08/2019	50.93	50.93	04/30/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13313	MOUNTED 4 NEW TIRES	04/12/2019	102.00	102.00	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13332	LOF, FRONT BRAKES, AND A/C RECH	04/17/2019	662.63	662.63	04/30/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13369	LOF AND NEW WIPERS FOR SGT WO	04/23/2019	75.36	75.36	04/30/2019
POLICE	1727	DEMPSEY, CASSANDRA	04 2019	REIMBURS MEALS-C DEMPSEY-ARID	04/29/2019	22.94	22.94	04/30/2019
POLICE	1170	GARRISON, STEVEN	04 2019	REIMBURS MEALS-GARRISON-ILEAS	04/26/2019	95.52	95.52	04/30/2019
POLICE	339	HUFFMAN CAR WASH	1487	34 VEHICLE WASHES	06/30/2018	136.00	.00	04/22/2019
POLICE	379	IL STATE POLICE	03312019	SUBMISSION OF PRINTS FOR PARK D	03/31/2019	84.75	84.75	04/30/2019
POLICE	1323	K & M TIRE	421613172	4 SQUAD TIRES	04/13/2019	514.00	514.00	04/30/2019
POLICE	1323	K & M TIRE	421613184	4 SQUAD TIRES	04/13/2019	517.92	517.92	04/30/2019
POLICE	1323	K & M TIRE	421616884	4 TIRES FOR SQUAD	04/23/2019	324.00	324.00	04/30/2019
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	2530	DPD POLO SHIRTS FOR OFFICERS S	11/13/2018	85.00	85.00	04/17/2019
POLICE	427	KEN NELSON AUTO PLAZA	312345	LOF, AIR FILTER, CABIN FILTER, AND	04/17/2019	224.33	224.33	04/30/2019
POLICE	427	KEN NELSON AUTO PLAZA	349391	LOF #91	04/23/2019	40.46	40.46	04/30/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	16044930	TWO STARCOM PORTABLE RADIO	04/05/2019	7,025.07	7,025.07	04/30/2019
POLICE	924	MUNTEAN, JAKIAH	04 2019	REIMBURS MEALS-MUNTEAN-ULTIMA	04/26/2019	47.53	47.53	04/30/2019
POLICE	629	QUILL CORPORATION	6364287	DRY-ERASE BOARD AND RULED PAD	04/04/2019	45.97	45.97	04/30/2019
POLICE	629	QUILL CORPORATION	6364287	CREDIT MEMO #554340	04/04/2019	23.99	23.99	04/30/2019
POLICE	629	QUILL CORPORATION	6386237	2 SANDISK CRUZER GLIDES	04/05/2019	51.98	51.98	04/30/2019
POLICE	629	QUILL CORPORATION	6392078	WHITEBOARD	04/05/2019	45.99	45.99	04/30/2019
POLICE	629	QUILL CORPORATION	6399250	10 FLASH DRIVES	04/05/2019	99.90	99.90	04/30/2019
POLICE	629	QUILL CORPORATION	6408311	4 3-RING BINDERS	04/05/2019	41.16	41.16	04/30/2019
POLICE	629	QUILL CORPORATION	6571073	JEWEL CASED FOR DVD'S	04/12/2019	56.45	56.45	04/30/2019
POLICE	629	QUILL CORPORATION	6583839	DATASTICKS AND COPY PAPER	04/12/2019	355.94	355.94	04/30/2019
POLICE	704	SLIM-N-HANK'S	09325	TOW FEE	11/22/2018	60.00	60.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	09350	OUTSTANDING TOW BILL	12/09/2018	60.00	60.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	10126	TOW FEE	11/18/2018	60.00	60.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	11535	ARMED ROBBERY VEHICLE TOWED F	02/12/2019	350.00	350.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	11558	OUTSTANDING TOW BILL	12/27/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	12002	OUTSTANDING TOW BILL	12/27/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	12013	OUTSTANDING TOW BILL	01/02/2019	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	18404	OUTSTANDING TOW BILL	11/28/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	18405	OUTSTANDING TOW BILL	11/28/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	18408	TOW BILL	11/28/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	6386	TOW FEE	01/01/2019	60.00	60.00	04/30/2019
POLICE	818	VENIER'S JEWELERS	9625	CERTIFICATE HOLDERS	02/21/2019	180.00	180.00	04/30/2019

Total POLICE:

12,972.36

12,666.36

LIBRARY

LIBRARY	4	ACE HARDWARE	554833	FURNITURE/WOOD POLISH	04/09/2019	5.93	5.93	04/30/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FJ4-6PGM-JJ7Q	BATTERY TESTER	04/17/2019	7.52	7.52	04/30/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FJ4-6PGM-JJ7Q	BK CLUB BKS/DVDS	04/17/2019	66.13	66.13	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1P9V-T49R-GJX6	CRAFTS,SUPPLIES,PUPPETS	04/14/2019	114.74	114.74	04/30/2019
LIBRARY	1663	BROWN CONSTRUCTION COMPANY	04 2019	REMODEL PROJECT: CEILING ELECT	04/22/2019	24,229.00	24,229.00	04/30/2019
LIBRARY	122	CENTURYLINK	03 2019 #0193	LIBRARY	03/04/2019	217.94	217.94	04/29/2019
LIBRARY	1872	CINTAS LOC #19M	19M168157	MATS/WET MOP	04/11/2019	29.85	29.85	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M168157	VARIOUS SUPPLIES	04/11/2019	37.08	37.08	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M169732	MATS/WET MOP	04/18/2019	29.85	29.85	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M169732	VARIOUS SUPPLIES	04/18/2019	27.08	27.08	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M171341	MATS/WET MOP	04/25/2019	29.85	29.85	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M171341	VARIOUS SUPPLIES	04/25/2019	44.80	44.80	04/30/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181113	MISC ELECTRICAL WORK	04/15/2019	597.42	597.42	04/30/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181113	MISC ELECTRICAL WORK	04/15/2019	2,222.58	2,222.58	04/30/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181127	REPAIR CONDUITS TO FLOOR BOXES	04/19/2019	330.00	330.00	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39619022	CHILDREN MTLs	04/09/2019	22.02	22.02	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39619022	ADULT MTLs	04/09/2019	447.75	447.75	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39619022	YOUNG ADULT	04/09/2019	768.96	768.96	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39643156	ADULT MTLs	04/10/2019	15.25	15.25	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39643156	CHILDREN MTLs	04/10/2019	1,071.39	1,071.39	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39666662	ADULT MTLs	04/11/2019	168.76	168.76	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39666662	CHILDREN MTLs	04/11/2019	18.62	18.62	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39679756	ADULT MTLs	04/12/2019	9.59	9.59	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39679756	CHILDREN MTLs	04/12/2019	151.29	151.29	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39686282	ADULT MTLs	04/12/2019	408.80	408.80	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39686282	CHILDREN MTLs	04/12/2019	128.47	128.47	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39856653	ADULT MTLs	04/25/2019	15.81	15.81	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39856654	ADULT MTLs	04/25/2019	322.71	322.71	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39856654	CHILDREN MTLs	04/25/2019	83.23	83.23	04/30/2019
LIBRARY	539	J.D. POWER	000724330	SUBSCRIPTION RENEWAL	04/01/2019	137.00	137.00	04/30/2019
LIBRARY	460	LEAF	9374681	SHARP COPIER CONTRACT # 100-381	04/17/2019	391.45	391.45	04/30/2019
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1088185670	10 AUDIOBOOKS	04/12/2019	292.50	292.50	04/30/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	103346	MTHLY SERVICE APR	04/12/2019	65.00	65.00	04/30/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	4 2019 Petty Cash	ADULT MATERIALS -22 BOOKS-	04/23/2019	64.00	64.00	04/30/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	4 2019 Petty Cash	ADULT MTLs FOR HISTORY COLLECT	04/23/2019	20.00	20.00	04/30/2019
LIBRARY	912	QUALITY CLEANING SERVICE	4 2019	POST CONSTRUCTION CLEANING AF	04/23/2019	830.00	830.00	04/30/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7214832183-1-1	PRICE MATCH POST-IT NOTES	04/01/2019	2.90-	2.90-	04/30/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7217332448-0-1	TRASH BAGS 24X33	04/19/2019	32.79	32.79	04/30/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7217332448-0-1	SCOTCH TAPE	04/19/2019	21.49	21.49	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	4.42	4.42	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	84.99	84.99	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	400.10	400.10	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	540.26	540.26	04/30/2019
LIBRARY	2031	WITZLEB DRYWALL	03 2019	REMODEL	03/16/2019	6,555.78	6,555.78	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2031	WITZLEB DRYWALL	03 2019	REMODEL	03/16/2019	244.22	244.22	04/30/2019
LIBRARY	2031	WITZLEB DRYWALL	03 2019	REMODEL	03/16/2019	510.00	510.00	04/30/2019
LIBRARY	2031	WITZLEB DRYWALL	04 2019	REMODEL	04/22/2019	1,525.00	1,525.00	04/30/2019
Total LIBRARY:						43,338.52	43,338.52	
LIBRARY GRANT								
LIBRARY GRANT	2010	CINTAS CORPORATION #355	355682697	MTHLY CLEANING OF RESTROOMS	03/15/2019	84.96	84.96	04/30/2019
LIBRARY GRANT	2010	CINTAS CORPORATION #355	355693780	MTHLY CLEANING OF RESTROOMS	04/12/2019	102.42	102.42	04/30/2019
LIBRARY GRANT	2144	IMAGING OFFICE SYSTEMS	INV107944	DIGITAL SCAN OF MICROFILM, INCLU	04/22/2019	6,855.00	6,855.00	04/30/2019
Total LIBRARY GRANT:						7,042.38	7,042.38	
AIRPORT								
AIRPORT	4	ACE HARDWARE	554086	CHISEL, TAPE	04/02/2019	30.78	30.78	04/30/2019
AIRPORT	4	ACE HARDWARE	555282	RIVET	04/12/2019	2.15	2.15	04/30/2019
AIRPORT	4	ACE HARDWARE	556495	BAR CLAMPS-4EA	04/23/2019	89.96	89.96	04/30/2019
AIRPORT	143	CMT	116345	PROF SVCS 10.28-11.24.17 TIPS PKG	04/24/2019	2,237.23	2,237.23	04/30/2019
AIRPORT	143	CMT	116346	PROF SERVICES 10/28-11/24/17 SURV	04/24/2019	1,804.00	1,804.00	04/30/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14581879001	1650 FRANKLIN GROVE ROAD	03/28/2019	716.90	716.90	04/30/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14590079001	1650 FRANKLIN GROVE ROAD	03/28/2019	38.53	38.53	04/30/2019
AIRPORT	412	JOHN DEERE FINANCIAL	980119	FUEL FILTER	04/18/2019	6.25	6.25	04/30/2019
AIRPORT	555	NICOR	04 2019 #4762891000	1650 FRANKLIN GROVE RD	04/15/2019	69.73	69.73	04/30/2019
AIRPORT	665	RUSS' AUTOMOTIVE SERVICE & TOWI	3 2019	TIRE REPAIR	03/06/2019	20.00	20.00	04/30/2019
AIRPORT	728	STERLING NAPA AUTO PARTS	995116	B FLUID-2EA	04/22/2019	10.98	10.98	04/30/2019
AIRPORT	746	SYN-TECH SYSTEMS INC	187817	ANNUAL SERVICE AGMT 6/11/19-6/10/	04/24/2019	1,675.00	1,675.00	04/30/2019
Total AIRPORT:						6,701.51	6,701.51	
Grand Totals:						811,226.66	810,905.66	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
---------	------------	--------	-------------	----------------	-------------	--------------	-------------	-------------	-----------

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 04/16/2019-04/30/2019
