

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 02/05/2019-02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	136	CIVIC SYSTEMS LLC	CVC17696	SENSUS ANALYICS INTEGRATION	01/23/2019	2,700.00	2,700.00	02/19/2019	
	1612	CORE & MAIN LP	K045523	2018 METER PROJECT	01/29/2019	344,152.00	344,152.00	02/19/2019	
	1612	CORE & MAIN LP	K067704	2018 METER PROJECT	01/29/2019	540.00	540.00	02/19/2019	
	1612	CORE & MAIN LP	K083550	1/2"-1" GROUND CLAMPS	01/29/2019	750.00	750.00	02/19/2019	
	1612	CORE & MAIN LP	K101034	2018 METER PROJECT	02/01/2019	15,415.00	15,415.00	02/19/2019	
	1612	CORE & MAIN LP	K102118	2018 METER PROJECT	02/01/2019	27,060.00	27,060.00	02/19/2019	
	327	HERBIG BLACKTOP CONSTRUCTION	18427	PAVE 2048 SQ FT	10/16/2018	3,788.80	3,788.80	02/19/2019	
	565	NORTH'S OIL COMPANY	3049622	GASOHOL/OCTANE	02/01/2019	1,660.42	1,660.42	02/19/2019	
	565	NORTH'S OIL COMPANY	3049631	DIESEL FUEL-200GAL	02/11/2019	505.40	505.40	02/19/2019	
	565	NORTH'S OIL COMPANY	3049632	GASOHOL-200GAL	02/11/2019	418.40	418.40	02/19/2019	
	565	NORTH'S OIL COMPANY	3049666	DIESEL FUEL-2501GAL	02/11/2019	6,069.93	6,069.93	02/19/2019	
	565	NORTH'S OIL COMPANY	3049667	GASOHOL-2504GAL	02/11/2019	4,987.96	4,987.96	02/19/2019	
	Total :						408,047.91	408,047.91	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146776	AUDIT PROGRAM CONTINGENCY PAY	02/01/2019	57.82	57.82	02/19/2019	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146777	AUDIT PROGRAM CONTINGENCY PAY	02/01/2019	143.62	143.62	02/19/2019	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146778	AUDIT PROGRAM CONTINGENCY PAY	02/01/2019	43.84	43.84	02/19/2019	
REVENUES	1672	US BANK N.A. - CUSTODY	01 2019	CUSTODIAN FEES/JAN 2019	01/01/2019	62.25	62.25	02/19/2019	
	Total REVENUES:						307.53	307.53	
FINANCE									
FINANCE	1594	AAA CONFIDENTIAL SECURITY CORP	76195	DESTRUCTION OF CONFIDENTIAL MA	02/12/2019	805.20	805.20	02/19/2019	
FINANCE	4	ACE HARDWARE	548049	CARD ZIP ANCHOR/SCREW	02/04/2019	1.70	1.70	02/19/2019	
FINANCE	1933	CHASE PAYMENTECH	2 2019	CREDIT CARD FEES	01/31/2019	57.47	57.47	02/18/2019	
FINANCE	136	CIVIC SYSTEMS LLC	2 2019	ADDITIONAL USER LICENSE	02/05/2019	2,000.00	2,000.00	02/05/2019	
FINANCE	271	FREDERICKS, BECKY	02 2019	MILEAGE ICMA CONFERENCE, NORM	02/01/2019	126.44	126.44	02/19/2019	
FINANCE	677	SBM STERLING BUSINESS CENTER	437683	CONTRACT #7723-MX3610N-02	02/04/2019	107.00	107.00	02/19/2019	
FINANCE	836	WELLS FARGO	02 2019 #5661	FILE BOX, COCOA	02/03/2019	23.73	23.73	02/19/2019	
FINANCE	836	WELLS FARGO	02 2019 #5661	KEY	02/03/2019	11.82	11.82	02/19/2019	
FINANCE	836	WELLS FARGO	02 2019 #5661	WINDEX, LYSOL	02/03/2019	16.62	16.62	02/19/2019	
FINANCE	836	WELLS FARGO	02 2019 #9898	GOV ACCT REGISTRATION	02/03/2019	85.00	85.00	02/19/2019	
FINANCE	836	WELLS FARGO	02 2019 #9898	SOFTWARE RENEWAL	02/03/2019	325.00	325.00	02/19/2019	

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FINANCE	836	WELLS FARGO	02 2019 #9898	ILCMA CONFERENCE REGISTRATION	02/03/2019	350.00	350.00	02/19/2019
FINANCE	1814	XPRESS BILL PAY	38073	JANUARY CREDIT CARD	02/01/2019	478.44	478.44	02/18/2019
Total FINANCE:						4,388.42	4,388.42	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	43601657	POST OFFER MEDICAL EXAM	01/31/2019	106.00	106.00	02/19/2019
Total FIRE/ POLICE COMMISSION:						106.00	106.00	
ADMINISTRATION								
ADMINISTRATION	836	WELLS FARGO	02 2019 #1843	TRAVEL/MEALS	02/03/2019	26.47	26.47	02/19/2019
ADMINISTRATION	836	WELLS FARGO	02 2019 #1843	TRAVEL/MEALS	02/03/2019	36.95	36.95	02/19/2019
ADMINISTRATION	836	WELLS FARGO	02 2019 #1843	BRIEF CASE	02/03/2019	119.99	119.99	02/19/2019
ADMINISTRATION	836	WELLS FARGO	02 2019 #5661	FILE BOX, COCOA	02/03/2019	58.00	58.00	02/19/2019
Total ADMINISTRATION:						241.41	241.41	
HUMAN RESOURCES								
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	BP002	EAP COUNSELING	01/31/2019	200.00	200.00	02/19/2019
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	PO10	EAP COUNSELING	01/31/2019	100.00	100.00	02/19/2019
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	PO25	EAP COUNSELING	01/31/2019	100.00	100.00	02/19/2019
HUMAN RESOURCES	836	WELLS FARGO	02 2019 #1843	FEDERAL POSTERS	02/03/2019	307.20	307.20	02/19/2019
HUMAN RESOURCES	836	WELLS FARGO	02 2019 #4367	ST DEPT BFAS	02/03/2019	134.85	134.85	02/19/2019
HUMAN RESOURCES	836	WELLS FARGO	02 2019 #9898	CHRISTMAS PARTY SUPPLIES	02/03/2019	49.96	49.96	02/19/2019
Total HUMAN RESOURCES:						892.01	892.01	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	qtq5196	RUGGED KEYBOARDS	01/23/2019	674.38	674.38	02/19/2019
INFORMATION TECHN	148	COMCAST CABLE	1 2019 #0020	FIRE #8771103010060020	01/26/2019	91.85	91.85	02/18/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9689	INTERNET SERVICE	02/01/2019	224.99	224.99	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	FACTOR LOGIN SUB.	02/03/2019	240.00	240.00	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	REPLACEMENT CPU	02/03/2019	299.99	299.99	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	PHONE CABLES/CHARGERS	02/03/2019	88.37	88.37	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	NETWORK AND USB CABLES	02/03/2019	76.94	76.94	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	WIRELESS KEYBOARD	02/03/2019	38.33	38.33	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	BULK CABLING/MOUSEPADS/SPEAKE	02/03/2019	552.05	552.05	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	M477 PRINTER TRAY	02/03/2019	159.99	159.99	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	MEMORY CARD	02/03/2019	26.49	26.49	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	HDMI-CEC ADAPTER	02/03/2019	50.35	50.35	02/19/2019

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INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	HDMI CABLES AND TONER	02/03/2019	19.46	19.46	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	PHONE CABLES/CHARGERS	02/03/2019	149.98	149.98	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	CABINET KEYS	02/03/2019	17.74	17.74	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	MAGAZINE SUBSCRIPTIONS	02/03/2019	34.95	34.95	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	PHONE CHARGERS	02/03/2019	19.98	19.98	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	INTEL COMPUTE STICK	02/03/2019	335.19	335.19	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	POSTAGE FOR RETURN OF MITEL PH	02/03/2019	7.25	7.25	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	43" TV MONITOR	02/03/2019	168.00	168.00	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	BLUETOOTH KEYBOARD/MOUSE	02/03/2019	36.82	36.82	02/19/2019
INFORMATION TECHN	836	WELLS FARGO	2 2019 #4359	34" MONITOR	02/03/2019	335.42	335.42	02/19/2019
Total INFORMATION TECHNOLOGY:						3,648.52	3,648.52	
GRANT EXPENSES								
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW910640	SAFE PASSAGE PSA BROADCASTING	01/31/2019	96.00	96.00	02/19/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW910641	SAFE PASSAGE PSA BROADCASTING	01/31/2019	915.38	915.38	02/19/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	86949	FY2018 BROWNSFIELD ASSES. PRGR	01/31/2019	500.00	500.00	02/19/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	86950	FY 2018 BROWNSFIELD ASSES. PRO	01/31/2019	500.00	500.00	02/19/2019
GRANT EXPENSES	569	WRCV-FM	02-1190113491	SAFE PASSAGE 01/01-01/31/19 PSA	01/31/2019	27.00	27.00	02/19/2019
GRANT EXPENSES	569	WRCV-FM	02-1190113494	SAFE PASSAGE 01/01-01/31/19	01/31/2019	448.00	448.00	02/19/2019
GRANT EXPENSES	569	WRCV-FM	02-1190113495	SAFE PASSAGE 01/01-01/31/19	01/31/2019	200.00	200.00	02/19/2019
Total GRANT EXPENSES:						2,686.38	2,686.38	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	548511	PARTS TO MOUNT AED	02/07/2019	5.21	5.21	02/19/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591718365	CITY HALL MATS	01/29/2019	91.41	91.41	02/19/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591734653	CITY HALL MATS	02/12/2019	92.26	92.26	02/19/2019
MUNICIPAL	146	COM ED	01 2019 #3014	829 HENNEPIN AVENUE	01/30/2019	21.55	21.55	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13738767501	78 S GALENA	02/06/2019	497.95	497.95	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14163637701	105 W RIVER ST	01/29/2019	181.90	181.90	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14163656601	PEORIA AVE, LINCOLN STATUE DRIVE	01/29/2019	83.94	83.94	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14172224201	524 E RIVER STREET	01/30/2019	35.32	35.32	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14182525501	105 E RIVER RD	01/31/2019	757.17	757.17	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14193833901	117 LINCOLN STATUE DR	02/04/2019	17.93	17.93	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14219513701	1604 W RIVER	02/06/2019	95.66	95.66	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14219515501	78 S GALENA AVE	02/06/2019	472.42	472.42	02/19/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14219667401	0 RIVER ST	02/06/2019	454.02	454.02	02/19/2019
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	2 2019 802413	4TH QUARTER 2018#802413	02/08/2019	2,143.00	2,143.00	02/18/2019
MUNICIPAL	836	WELLS FARGO	01-2019#4425	CITY HALL VACUUM	02/08/2019	112.48	112.48	02/19/2019

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Total MUNICIPAL:						5,062.22	5,062.22	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	545807/1	THREADLOCKER,SAW HOLE, LOCTIT	01/10/2019	24.95	24.95	02/19/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	546371	BALL VALVE, NIPPLES, THREAD SEAL	01/16/2019	32.52	32.52	02/19/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	546975/1	NIPPLE, VLV, ADAPT, FILTER	01/22/2019	99.84	99.84	02/19/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	547039/1	ICE SCRAPER, PLUG	01/22/2019	6.18	6.18	02/19/2019
CAPITAL FUND EXPEN	1523	GLOBAL SECURITY SERVICES	IA41103	50% DOWN PAYMENT FOR CITY HALL	02/05/2019	7,454.52	7,454.52	02/19/2019
CAPITAL FUND EXPEN	1523	GLOBAL SECURITY SERVICES	IA41104	50% DOWN PAYMENT CITY HALL PANI	02/05/2019	398.60	398.60	02/19/2019
CAPITAL FUND EXPEN	1523	GLOBAL SECURITY SERVICES	IA41105	50% DOWN PAYMENT CITY HALL FIRE	02/05/2019	9,933.40	9,933.40	02/19/2019
CAPITAL FUND EXPEN	466	LEE COUNTY LANDFILL	4720-000013042	CH 1ST FL REMODEL-DISPOSAL	01/31/2019	30.50	30.50	02/19/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1901-177814	CITY HALL RENOVATIONS	01/08/2019	55.86	55.86	02/19/2019
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	243666	CITY HALL RENOVATIONS-DOORS	01/31/2019	7,550.00	7,550.00	02/19/2019
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	CITY HALL #5	C.HALL 1ST FL IMPROV DRAW #5	02/05/2019	11,782.80	11,782.80	02/19/2019
Total CAPITAL FUND EXPENSES:						37,369.17	37,369.17	
BUILDING ZONING								
BUILDING ZONING	678	SBOC	02 2019	ICC MEMBERSHIP #5196098	02/12/2019	75.00	75.00	02/19/2019
BUILDING ZONING	678	SBOC	02 2019	ANNUAL TRAINING-4 SESSIONS	02/12/2019	500.00	500.00	02/19/2019
BUILDING ZONING	836	WELLS FARGO	02 2019 #5661	SOLAR ENERGY COURSE/JOE BAY	02/03/2019	20.00	20.00	02/19/2019
BUILDING ZONING	836	WELLS FARGO	02 2019 #5661	CERTIFIED MAIL	02/03/2019	13.82	13.82	02/19/2019
BUILDING ZONING	836	WELLS FARGO	02 2019 #5661	CERTIFIED MAIL	02/03/2019	6.91	6.91	02/19/2019
Total BUILDING ZONING:						615.73	615.73	
STREETS								
STREETS	4	ACE HARDWARE	545161	HANDLE, SLDG HAMMER	01/04/2019	27.52	27.52	02/19/2019
STREETS	4	ACE HARDWARE	546628	SHACKLE SCR PIN	01/18/2019	8.98	8.98	02/19/2019
STREETS	4	ACE HARDWARE	546653	SPRING STEEL PUSHER	01/18/2019	45.89	45.89	02/19/2019
STREETS	4	ACE HARDWARE	546653	HARDWARE & SOCKET RATCHET	01/18/2019	19.43	19.43	02/19/2019
STREETS	4	ACE HARDWARE	547673	GALV. NIPPLE, ELBOW	01/28/2019	5.20	5.20	02/19/2019
STREETS	4	ACE HARDWARE	548193	CLEVIS TWISTED	02/05/2019	46.78	46.78	02/19/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591713524	RUGS	01/24/2019	82.86	82.86	02/19/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591729702	MAT SERVICE	02/07/2019	82.86	82.86	02/19/2019
STREETS	85	BONNELL INDUSTRIES INC	0185091-IN	WING MOLDBOARD BOLT ASSY-2EA	01/29/2019	179.90	179.90	02/19/2019
STREETS	85	BONNELL INDUSTRIES INC	0185103-IN	ECONOMY BLADE GUIDE	01/29/2019	24.00	24.00	02/19/2019
STREETS	85	BONNELL INDUSTRIES INC	0185235-IN	MALE PIPE, BEARINGS BOLTS	01/31/2019	87.32	87.32	02/19/2019
STREETS	85	BONNELL INDUSTRIES INC	0185238-IN	WIRING-TRUCK TO PULL LEAF VAC	01/31/2019	946.40	946.40	02/19/2019
STREETS	85	BONNELL INDUSTRIES INC	0185344-IN	STEWART BC-36-2EA	02/04/2019	77.98	77.98	02/19/2019

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STREETS	85	BONNELL INDUSTRIES INC	0185444IN	PLOW BLADE	02/06/2019	593.94	593.94	02/19/2019
STREETS	1539	CIVIL MATERIALS	115137	UPM PATCH MIX 16.20TN	01/25/2019	1,944.00	1,944.00	02/19/2019
STREETS	412	JOHN DEERE FINANCIAL	965901	JD BACKHOE REPAIR	02/05/2019	17.22	17.22	02/19/2019
STREETS	1541	KALEEL'S	2 2019 J. SHERIDAN	CLOTHING SHERIDAN	02/08/2019	96.00	96.00	02/19/2019
STREETS	473	LINCOLNWAY AUTO ELECTRIC	0051147	REPAIRS TRUCK #15	01/31/2019	325.00	325.00	02/19/2019
STREETS	1641	MORTON SALT	5401749639	BULK SAF T SALT 159.47TN	01/17/2019	8,265.33	8,265.33	02/19/2019
STREETS	1641	MORTON SALT	5401753898	BULK SAF T SALT 24.62TN	01/22/2019	1,276.06	1,276.06	02/19/2019
STREETS	1641	MORTON SALT	5401757230	BULK SAF T SALT 24.85 TON	01/24/2019	1,287.97	1,287.97	02/19/2019
STREETS	1641	MORTON SALT	5401758855	BULK SAF T SALT 93.40 TON	01/25/2019	4,840.92	4,840.92	02/19/2019
STREETS	1641	MORTON SALT	5401762670	BULK SAF T SALT 69.79TN	01/29/2019	3,617.21	3,617.21	02/19/2019
STREETS	565	NORTH'S OIL COMPANY	3049665	OIL HYDRAULIC-110GAL	02/11/2019	1,604.90	1,604.90	02/19/2019
STREETS	685	SENECA COMPANIES	1568184	REPAIRED NOZZLES	02/07/2019	337.35	337.35	02/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	982168	POWER SERVICE DIESEL	01/25/2019	19.99	19.99	02/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	983046	WIPER BLADE, PLUG, DEF	01/31/2019	172.44	172.44	02/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	983213	DEF 2.5 GAL-2EA	02/01/2019	18.98	18.98	02/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	983491	RELAY	02/04/2019	35.98	35.98	02/19/2019
STREETS	728	STERLING NAPA AUTO PARTS	983620	MUFFLER CEMENT	02/04/2019	9.19	9.19	02/19/2019
STREETS	836	WELLS FARGO	2 2019 #4359	TONER FOR M476 PRINTERS	02/03/2019	63.99	63.99	02/19/2019
STREETS	836	WELLS FARGO	2 2019 #4781	BULK LP RESALE GAL	02/01/2019	41.64	41.64	02/19/2019

Total STREETS:

26,203.23 26,203.23

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	547220	GARBAGE CAN LIDS-XMAS DECOR	01/24/2019	32.38	32.38	02/19/2019
PUBLIC PROPERTY	4	ACE HARDWARE	548093	EAR PLUGS, KLEENEX	02/05/2019	23.39	23.39	02/19/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591721646	SHOP RAGS	01/31/2019	7.55	7.55	02/19/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0185026IN	2004 SNOW PLOW MAINT.	01/28/2019	53.50	53.50	02/19/2019
PUBLIC PROPERTY	122	CENTURYLINK	2 2019 #7798	#304007798	02/11/2019	75.31	75.31	02/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	982665	POP UP TOWEL AND KNOB	01/29/2019	20.93	20.93	02/19/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	982841	BOOSTER PACK, BATTERY CHARGER	01/30/2019	243.99	243.99	02/19/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	982999	BATTERY	01/31/2019	69.02	69.02	02/19/2019
PUBLIC PROPERTY	836	WELLS FARGO	02 2019 #4367	XMAS DECOR STORAGE RENTAL 2/19	02/03/2019	257.00	257.00	02/19/2019
PUBLIC PROPERTY	836	WELLS FARGO	02-2019 #4417	CHRISTMAS DECORATION PARTS	02/03/2019	1,875.05	1,875.05	02/19/2019

Total PUBLIC PROPERTY:

2,658.12 2,658.12

CEMETERY

CEMETERY	4	ACE HARDWARE	548093	EAR PLUGS, KLEENEX	02/05/2019	23.40	23.40	02/19/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591721646	SHOP RAGS	01/31/2019	7.56	7.56	02/19/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0185026IN	2004 SNOW PLOW MAINT.	01/28/2019	53.50	53.50	02/19/2019
CEMETERY	157	CONSTELLATION NEW ENERGY INC	14172223201	416 S DEMENT	01/30/2019	161.21	161.21	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	728	STERLING NAPA AUTO PARTS	982828	LUBRICRANTS	01/30/2019	15.98	15.98	02/19/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	982841	BOOSTER PACK, BATTERY CHARGER	01/30/2019	243.99	243.99	02/19/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	982999	BATTERY	01/31/2019	69.02	69.02	02/19/2019
CEMETERY	836	WELLS FARGO	02-2019 #4417	BULK LP	02/03/2019	62.25	62.25	02/19/2019
Total CEMETERY:						636.91	636.91	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	2 2019 #9556	#446099556 VETS MEM PARK	02/04/2019	131.55	131.55	02/18/2019
Total VETERANS PARK:						131.55	131.55	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591702132	RUG SERVICE PSB	01/15/2019	83.41	83.41	02/19/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591729712	RUG SERVICE FOR PD SIDE OF PSB	02/07/2019	61.41	61.41	02/19/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	106968	TRASH BAGS	01/24/2019	78.38	78.38	02/19/2019
PUBLIC SAFETY BUILD	1523	GLOBAL SECURITY SERVICES	IA39322	REPLACE DOOR STRIKE	06/04/2018	210.89	210.89	02/19/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE109186	REPAIRS	12/30/2018	1,146.39	1,146.39	02/19/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE109187	AHU REPAIR #2	12/30/2018	1,836.42	1,836.42	02/19/2019
PUBLIC SAFETY BUILD	836	WELLS FARGO	01-2019#4425	DOOR CLOSER PSB	02/08/2019	90.00	90.00	02/19/2019
Total PUBLIC SAFETY BUILDING:						3,506.90	3,506.90	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	545133/1	GOOF OFF REMOVER	01/04/2019	13.98	13.98	02/19/2019
DOWNTOWN MAINTEN	4	ACE HARDWARE	546650/1	SECURITY SCREW, UPS CHARGES	01/18/2019	211.00	211.00	02/19/2019
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	FEB.1-MARCH 1, 2019	CONTRACT MAINTENANCE	02/01/2019	2,075.00	2,075.00	02/19/2019
Total DOWNTOWN MAINTENANCE:						2,299.98	2,299.98	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	1437	BROOK ELECTRICAL SUPPLY	S008208655.002	LED STREET LIGHTS	01/29/2019	1,733.33	1,733.33	02/19/2019
TRAFFIC MAINTENANC	1437	BROOK ELECTRICAL SUPPLY	S008208655.004	LED STREET LIGHTS	02/04/2019	5,222.22	5,222.22	02/19/2019
TRAFFIC MAINTENANC	148	COMCAST CABLE	1 2019 #6520	612 E SEVENTH	01/27/2019	49.95	49.95	02/18/2019
Total TRAFFIC MAINTENANCE:						7,005.50	7,005.50	
WATER								
WATER	4	ACE HARDWARE	545164	GRINDER, AIR PLUG, GRIND POINTS,	01/04/2019	61.30	61.30	02/19/2019
WATER	4	ACE HARDWARE	545339	CLEANING SUPP	01/07/2019	10.41	10.41	02/19/2019
WATER	4	ACE HARDWARE	545446	CEMENT, ADPTR, COUPLE, ELBOWS,	01/07/2019	18.39	18.39	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	546253	SMALL TOOLS	01/15/2019	8.09	8.09	02/19/2019
WATER	4	ACE HARDWARE	546658	SMALL TOOLS	01/18/2019	20.67	20.67	02/19/2019
WATER	4	ACE HARDWARE	546689	CLEANING SUPP	01/18/2019	10.79	10.79	02/19/2019
WATER	4	ACE HARDWARE	547039	ICE SCRAPER, GALV 3/4", TUBE WINT	01/22/2019	6.18	6.18	02/19/2019
WATER	4	ACE HARDWARE	547974	RENTAL SUMP PUMP	02/01/2019	31.90	31.90	02/19/2019
WATER	4	ACE HARDWARE	547980	SW DRILL/DRIVE SET	02/01/2019	26.99	26.99	02/19/2019
WATER	4	ACE HARDWARE	548038	PNT MRKR RED, TORCH HEAD TRIGG	02/04/2019	72.75	72.75	02/19/2019
WATER	54	AUTOZONE INC.	1916445962	ANTIFREEZE	02/07/2019	170.88	170.88	02/19/2019
WATER	122	CENTURYLINK	2 2019 #1885	#304001885	02/04/2019	360.25	360.25	02/18/2019
WATER	1933	CHASE PAYMENTECH	1 2019 #5945769	MERCHANT 5945769	01/31/2019	3,726.62	3,726.62	02/18/2019
WATER	148	COMCAST CABLE	2 2019 #8038	1025 NACHUSA AVE #87711030102580	02/06/2019	136.85	136.85	02/18/2019
WATER	148	COMCAST CABLE	2 2019 #8608	1329 N GALENA #8771103010258608	02/05/2019	136.85	136.85	02/18/2019
WATER	1681	DUFFIELD CONSULTING ENGINEERS	429	RADIATION TRAINING	01/30/2019	783.00	783.00	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635319011	420 E RIVER (WL#5)	01/31/2019	1,840.75	1,840.75	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635419021	92 ARTESIAN #0045036075	02/05/2019	5,408.98	5,408.98	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519021	1552 DUTCH RD #0127095069	02/05/2019	1,645.83	1,645.83	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719021	1125 N JEFFERSON #0822025034	02/05/2019	4,511.27	4,511.27	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919021	0 CHICAGO AVE #2607077030	02/05/2019	410.34	410.34	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019021	1329 N GALENA #5526002009	02/05/2019	5,193.71	5,193.71	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119021	1512 S COLLEGE #5547096047	02/05/2019	460.38	460.38	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219021	1025 NACHUSA AVE #5610052004	02/05/2019	3,658.43	3,658.43	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319021	1100 WARP RD #5946131009	02/06/2019	5,008.64	5,008.64	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636419021	1952 LOWELL PARK RD	02/05/2019	439.00	439.00	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519021	2019 LOWELL PARK ROAD	02/05/2019	114.66	114.66	02/19/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619021	1740 N BRINTON	02/05/2019	241.37	241.37	02/19/2019
WATER	1427	FERGUSON WATERWORKS #2516	0315633	LF CAMB COUP COMP 1300-1700	01/29/2019	342.22	342.22	02/19/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35285	WATER DEPT-BILLING QUARTERLY	02/02/2019	360.85	360.85	02/19/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35285	WATER - POSTAGE	02/02/2019	123.77	123.77	02/19/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35318	WATER - POSTAGE	02/05/2019	13.11	13.11	02/19/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35318	SHUT OFF NOTICES	02/05/2019	69.00	69.00	02/19/2019
WATER	1688	MDS DOOR COMPANY LLC	8-0155	RIVER RD/GREEN SHED/TIGHTEN BE	12/20/2018	110.00	110.00	02/19/2019
WATER	1688	MDS DOOR COMPANY LLC	8-0157	EAST BLDG(CENTER DOOR)	12/19/2018	110.00	110.00	02/19/2019
WATER	518	MILLER BRADFORD RISBERG INC	PO8162	RINGS, WASHERS	01/24/2019	37.03	37.03	02/19/2019
WATER	518	MILLER BRADFORD RISBERG INC	PO8163	WHEEL ASSY	01/24/2019	441.00	441.00	02/19/2019
WATER	518	MILLER BRADFORD RISBERG INC	PO8163	FREIGHT WHEEL ASSY	01/24/2019	15.00	15.00	02/19/2019
WATER	518	MILLER BRADFORD RISBERG INC	PO8242	BOLTS, NUTS	02/01/2019	148.40	148.40	02/19/2019
WATER	555	NICOR	2 2019 #0232	2019 LOWELL PARK ROAD	01/28/2019	273.10	273.10	02/19/2019
WATER	555	NICOR	2 2019 #6015	1952 LOWELL PARK ROAD	01/28/2019	99.62	99.62	02/19/2019
WATER	580	O'REILLY AUTOMOTIVE INC	1379-331084	ANTIFREEZE	02/07/2019	125.93	125.93	02/19/2019
WATER	594	PDC LABORATORIES	I9354743	TRACE METALS	01/31/2019	81.00	81.00	02/19/2019
WATER	594	PDC LABORATORIES	I9354744	ARSENIC TESTING	01/31/2019	11.50	11.50	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	596	PEST CONTROL CONSULTANTS	99667	MTHLY PEST CONTROL	02/01/2019	68.00	68.00	02/19/2019
WATER	627	QUALITY READY MIX CONCRETE INC	28860	RTE 2 EMERGENCY	01/12/2019	526.50	526.50	02/19/2019
WATER	627	QUALITY READY MIX CONCRETE INC	28861	9TH/SHERIDAN	01/15/2019	999.00	999.00	02/19/2019
WATER	627	QUALITY READY MIX CONCRETE INC	28862	9TH/SHERIDAN	01/15/2019	333.00	333.00	02/19/2019
WATER	629	QUILL CORPORATION	4732688	OFFICE SUPPLIES	01/31/2019	54.57	54.57	02/19/2019
WATER	728	STERLING NAPA AUTO PARTS	980430	HOSE END FITTINGS, HOSE, CRIMP	01/12/2019	214.14	214.14	02/19/2019
WATER	728	STERLING NAPA AUTO PARTS	982511	ADAPTER	01/28/2019	1.99	1.99	02/19/2019
WATER	728	STERLING NAPA AUTO PARTS	982614	IMPACT TOOL	01/29/2019	374.99	374.99	02/19/2019
WATER	755	THE AUDIO VIDEO CONNECTION	19679	RADIO INSTALLATION	01/15/2019	488.97	488.97	02/19/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0793426	DI SERVICE TANKS	01/30/2019	78.92	78.92	02/19/2019
WATER	836	WELLS FARGO	02 2019 #1843	FEDERAL POSTERS	02/03/2019	102.40	102.40	02/19/2019
WATER	836	WELLS FARGO	02 2019 #3949	MAIN BREAK/IDLE OAKS	02/03/2019	368.52	368.52	02/19/2019
WATER	836	WELLS FARGO	02 2019 #3949	OPERATING - PUMP	02/03/2019	568.09	568.09	02/19/2019
WATER	836	WELLS FARGO	02 2019 #3949	PEROXIDE, VINEGAR	02/03/2019	24.89	24.89	02/19/2019
WATER	836	WELLS FARGO	02 2019 #3949	PEROXIDE, VINEGAR	02/03/2019	33.77	33.77	02/19/2019
WATER	836	WELLS FARGO	2 2019 #4359	TONER FOR M476	02/03/2019	191.97	191.97	02/19/2019
Total WATER:						41,306.53	41,306.53	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	544985	SMARTFLO, WASHER HOSE, NOZZLE	01/03/2019	77.09	77.09	02/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	546318	SHOVEL, HARDWARE	01/15/2019	12.01	12.01	02/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	546381	BATTERY, WATER	01/16/2019	20.37	20.37	02/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	547378	TORCH KIT PRO MAXPROGAS	01/25/2019	44.99	44.99	02/19/2019
SEWAGE TREATMENT	4	ACE HARDWARE	547599	ICE BEETER, BAR CLAMP,CULTIVATO	01/28/2019	60.26	60.26	02/19/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591718384	RUGS	01/29/2019	53.70	53.70	02/19/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591726477	RUBBER MATS	02/05/2019	53.70	53.70	02/19/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	1 2019 #5945769	MERCHANT 5945769	01/31/2019	3,726.63	3,726.63	02/18/2019
SEWAGE TREATMENT	1992	CJL & M LLC	101	CONTRACTUAL	02/01/2019	4,128.00	4,128.00	02/19/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	12822	FIX TRAILER TOW	01/24/2019	62.70	62.70	02/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14163655101	1670 BRANDYWINE LANE	01/29/2019	62.40	62.40	02/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14182440601	926 E RIVER ROAD	02/01/2019	61.29	61.29	02/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14182457001	706 E FELLOWS	02/01/2019	67.58	67.58	02/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14182493801	976 TAYLOR COURT	02/01/2019	153.27	153.27	02/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14182588901	128 LIBERTY COURT	01/31/2019	43.16	43.16	02/19/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14182593901	LOWELL PARK ROAD	01/31/2019	249.95	249.95	02/19/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819011	2600 W THIRD #1226400005	01/31/2019	21,304.82	21,304.82	02/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35285	WATER DEPT-BILLING QUARTERLY	02/02/2019	360.85	360.85	02/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35285	SEWER - POSTAGE	02/02/2019	123.76	123.76	02/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35318	SEWER - POSTAGE	02/05/2019	13.11	13.11	02/19/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35318	SHUT OFF NOTICES	02/05/2019	69.00	69.00	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	002332	DATA SERVICE	01/15/2019	30.00	30.00	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9319691	PHOSPHATE TOTAL	04/26/2018	209.90	209.90	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9323161	PHOSPHATE TOTAL	05/25/2018	209.90	209.90	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9326383	PHOSPHATE TOTAL	06/22/2018	209.90	209.90	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9326609	ARSENIC TOTAL/CORROSION CONTR	06/25/2018	677.00	677.00	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9329554	AMMONIA/ARSENIC ETC.	07/18/2018	533.35	533.35	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9330903	PHOSPHATE TOTAL	07/27/2018	215.90	215.90	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9335912	PHOSPHATE TOTAL	08/31/2018	222.40	222.40	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9336812	AMMONIA/ARSENIC ETC.	09/07/2018	352.48	352.48	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9339892	PHOSPHATE TOTAL	09/27/2018	222.40	222.40	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9343688	PHOSPHATE TOTAL	10/26/2018	222.40	222.40	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9347060	PHOSPHATE TOTAL	11/23/2018	222.40	222.40	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9350765	PHOSPHATE TOTAL	12/22/2018	222.40	222.40	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9350794	ARSENIC TOTAL/CORROSION CONTR	12/24/2018	349.10	349.10	02/19/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9350918	ARSENIC TOTAL/CORROSION CONTR	12/24/2018	696.20	696.20	02/19/2019
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	386463	LICENSE FEE RENEW 5/19-5/20	01/30/2019	957.48	957.48	02/19/2019
SEWAGE TREATMENT	836	WELLS FARGO	02 2019 #1843	FEDERAL POSTERS	02/03/2019	51.20	51.20	02/19/2019

Total SEWAGE TREATMENT:

36,353.05 36,353.05

FIRE

FIRE	4	ACE HARDWARE	544833	FURNACE FILTER	01/02/2019	21.49	21.49	02/19/2019
FIRE	4	ACE HARDWARE	545255	STUDS	01/06/2019	16.52	16.52	02/19/2019
FIRE	4	ACE HARDWARE	545343	SPRK PLUG	01/07/2019	2.51	2.51	02/19/2019
FIRE	4	ACE HARDWARE	546307	WALLPLATE	01/15/2019	4.49	4.49	02/19/2019
FIRE	4	ACE HARDWARE	547370	UTILITY BLADE	01/25/2019	3.23	3.23	02/19/2019
FIRE	4	ACE HARDWARE	547806	KEROSENE	01/30/2019	11.98	11.98	02/19/2019
FIRE	4	ACE HARDWARE	K45666	VELCRO	01/09/2019	3.59	3.59	02/19/2019
FIRE	4	ACE HARDWARE	K45696	GLUE	01/09/2019	5.39	5.39	02/19/2019
FIRE	1087	BERGEMANN, ERIC	01-2019#BERGEMANN	MILEAGE- WHEATON	01/10/2019	92.65	92.65	02/19/2019
FIRE	122	CENTURYLINK	01 2019 #4498	FIRE PORTION OF PSB PHONE BILL	01/19/2019	280.00	280.00	02/18/2019
FIRE	1490	DINGES FIRE COMPANY	52588	FIREFIGHTER GLOVES	12/14/2018	89.25	89.25	02/19/2019
FIRE	1490	DINGES FIRE COMPANY	53143	HELMET FRONT- NEW HIRE AND PRO	01/09/2019	86.62	86.62	02/19/2019
FIRE	1490	DINGES FIRE COMPANY	53289	HELMET FRONT- MARKEL	01/14/2019	86.62	86.62	02/19/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2044867	AMBULANCE SUPPLIES	01/17/2019	598.60	598.60	02/19/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2046682	AMBULANCE SUPPLIES	01/25/2019	177.33	177.33	02/19/2019
FIRE	339	HUFFMAN CAR WASH	142782	VEHICLE WASH	01/02/2019	5.75	5.75	02/19/2019
FIRE	339	HUFFMAN CAR WASH	142911	VEHICLE WASH	01/29/2019	9.25	9.25	02/19/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	3038	DEPARTMENT UNIFORMS	01/21/2019	141.00	141.00	02/19/2019
FIRE	474	LINEN EXPRESS	759251	LAUNDRY JAN 2019	01/31/2019	52.20	52.20	02/19/2019
FIRE	2024	M & M MARINE	0990	REPLACEMENT PROP	09/01/2018	500.34	500.34	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP OF	342111	OXYGEN D	02/02/2019	8.75	8.75	02/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342270	OXYGEN M	02/02/2019	16.00	16.00	02/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342274	OXYGEN D	02/02/2019	17.50	17.50	02/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342396	OXYGEN D	02/02/2019	17.50	17.50	02/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342451	OXYGEN M	02/02/2019	21.00	21.00	02/19/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342665	OXYGEN M	02/02/2019	16.00	16.00	02/19/2019
FIRE	1040	PALACZ, MARK	01-2019#PALACZ	PER DIEM @ ORLANO PK	02/04/2019	470.00	470.00	02/19/2019
FIRE	675	SAUK VALLEY MEDIA	011910126243	BUSINESS CARDS- ARNOULD	01/31/2019	35.00	35.00	02/19/2019
FIRE	677	SBM STERLING BUSINESS CENTER	435687	COPY MACHINE	02/12/2019	139.12	139.12	02/19/2019
FIRE	2025	SHIPMAN, JOSH	01 2019 J. SHIPMAN	PER DIEM FIRE ACADEMY	02/04/2019	940.00	940.00	02/19/2019
FIRE	693	SHOPKO STORES OPERATING CO.	5373	STATION SUPPLIES	12/27/2018	62.50	62.50	02/19/2019
FIRE	693	SHOPKO STORES OPERATING CO.	7594	GLUCOSE SUPPLIES	01/14/2019	52.27	52.27	02/19/2019
FIRE	693	SHOPKO STORES OPERATING CO.	7689	AMBULANCE SUPPLIES	01/14/2019	280.75	280.75	02/19/2019
FIRE	693	SHOPKO STORES OPERATING CO.	8790	STATION SUPPLIES	01/23/2019	15.98	15.98	02/19/2019
FIRE	836	WELLS FARGO	01-2019#4425	DUTY PANTS	02/08/2019	191.09	191.09	02/19/2019
FIRE	836	WELLS FARGO	01-2019#4425	COFFEE POTS	02/08/2019	76.78	76.78	02/19/2019
FIRE	836	WELLS FARGO	2 2019 #4359	TONER M 477	02/03/2019	108.79	108.79	02/19/2019

Total FIRE:

4,657.84 4,657.84

CONFISCATED PROP EXPENSES

CONFISCATED PROP E	836	WELLS FARGO	02 2019#9714	EFED TOUCH ULTIMATE SW RENEWA	02/03/2019	3,400.00	3,400.00	02/19/2019
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Total CONFISCATED PROP EXPENSES:

3,400.00 3,400.00

POLICE

POLICE	4	ACE HARDWARE	546694	50 FT PARACORD	01/18/2019	8.09	8.09	02/19/2019
POLICE	54	AUTOZONE INC.	1916439174	WIPER BLADES	01/24/2019	55.98	55.98	02/19/2019
POLICE	54	AUTOZONE INC.	1916441002	WIPER BLADES	01/28/2019	55.98	55.98	02/19/2019
POLICE	1662	BARBECK COMMUNICATIONS	444353	RADIO MAINTENANCE CONTRACT	02/01/2019	420.74	420.74	02/19/2019
POLICE	122	CENTURYLINK	01 2019 #4498	POLICE PORTION OF PSB PHONE BIL	01/19/2019	1,064.55	1,064.55	02/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12859	MOUNT NEW TIRES ON #81	01/30/2019	76.78	76.78	02/19/2019
POLICE	250	EXPERIAN	CD1910030146	CREDIT CHECKS	01/25/2019	27.22	27.22	02/19/2019
POLICE	339	HUFFMAN CAR WASH	1563	25 CAR WASHES FOR JANUARY	01/30/2019	100.00	100.00	02/19/2019
POLICE	1016	INTOXIMETERS INC.	618301	DRYGAS CYLINDER AND DRAIN TOOL	01/23/2019	239.75	239.75	02/19/2019
POLICE	467	LEE COUNTY TREASURER	03 2019	POLICE DISPATCHING - MARCH	03/01/2019	14,489.67	14,489.67	02/19/2019
POLICE	1676	MOBRE COUNSELING SERVICES LLC	01312019	EMDR PROTOCAL MEETING	01/31/2019	150.00	150.00	02/19/2019
POLICE	1676	MOBRE COUNSELING SERVICES LLC	01312019	FIRST RESPONDER PARTNER TRAINI	01/31/2019	300.00	300.00	02/19/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	40634123118	FEB. SUBSCRIPTION FEE FOR TWELV	02/01/2019	216.00	216.00	02/19/2019
POLICE	629	QUILL CORPORATION	4468270	2 COPY STAMPS	01/22/2019	20.38	20.38	02/19/2019
POLICE	629	QUILL CORPORATION	4490444	3 SANDISK FLASHDRIVES	01/23/2019	77.07	77.07	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	4663008	TISSUES AND A CHAIR MAT	01/29/2019	40.28	40.28	02/19/2019
POLICE	629	QUILL CORPORATION	4681621	4 MEMORY CARDS	01/30/2019	61.00	61.00	02/19/2019
POLICE	634	RAY O'HERRON CO INC	1905257	10 CASES OF .40 CAL DUTY AMMO	01/28/2019	2,700.00	2,700.00	02/19/2019
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	01262019	TIRE REPAIR	01/26/2019	20.00	20.00	02/19/2019
POLICE	704	SLIM-N-HANK'S	11835	SQUAD TOW	12/25/2018	10.00	10.00	02/19/2019
POLICE	704	SLIM-N-HANK'S	12129	SQUAD TOW	01/27/2019	25.00	25.00	02/19/2019
POLICE	801	UNIFORM DEN INC	97649-05	NAMETAG FOR MATT COFFEY	01/31/2019	16.95	16.95	02/19/2019
POLICE	801	UNIFORM DEN INC	99169	3 DETECTIVE'S BADGES	01/31/2019	317.40	317.40	02/19/2019
POLICE	836	WELLS FARGO	02 2019#1308	TLO TRANSACTION ACCT	02/03/2019	25.00	25.00	02/19/2019
POLICE	836	WELLS FARGO	02 2019#1308	FBINAA ANNUAL DUES	02/03/2019	115.00	115.00	02/19/2019
POLICE	836	WELLS FARGO	02 2019#1308	POSTAGE	02/03/2019	9.70	9.70	02/19/2019
POLICE	836	WELLS FARGO	02 2019#1308	POSTAGE	02/03/2019	20.10	20.10	02/19/2019
POLICE	836	WELLS FARGO	02 2019#1308	POSTAGE	02/03/2019	34.25	34.25	02/19/2019
POLICE	836	WELLS FARGO	02 2019#1308	SQUAD REGISTRATION	02/03/2019	103.37	103.37	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	15 LONG TUBE EARPHONES	02/03/2019	628.20	628.20	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	FBINAA ANNUAL DUES	02/03/2019	115.00	115.00	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	SHIPPING CHARGE	02/03/2019	12.24	12.24	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	NAPWDA ANNUAL DUES	02/03/2019	45.00	45.00	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	DIGITAL THREAT ASSESSMENT TRAIN	02/03/2019	798.00	798.00	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	VEST COVER FOR OFFICER FARIAS	02/03/2019	184.15	184.15	02/19/2019
POLICE	836	WELLS FARGO	02 2019#4383	STAMPS.COM MONTHLY FEE	02/03/2019	15.99	15.99	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	MEALS AT CRISIS INTERVENTION TR	02/03/2019	119.31	119.31	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	MEALS AT CRISIS INTERVENTION TR	02/03/2019	50.22	50.22	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	MEALS AT CAD DEMO	02/03/2019	74.68	74.68	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	DEPT PHOTOS	02/03/2019	20.00	20.00	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	SHIPPING CHARGE	02/03/2019	15.47	15.47	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	LODGING DURING STREET CRIMES I	02/03/2019	92.13	92.13	02/19/2019
POLICE	836	WELLS FARGO	02 2019#9714	MEALS DURING OFFICER EVALUATIO	02/03/2019	138.80	138.80	02/19/2019
POLICE	836	WELLS FARGO	2 2019 #4359	TONER FOR M477 PRINTERS	02/03/2019	217.58	217.58	02/19/2019
Total POLICE:						23,327.03	23,327.03	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H4G-RTQF-7DN1	2 ROLLS ARTKRAFT PAPER DUO-FINI	02/06/2019	61.54	61.54	02/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W6K-QT9R-W79M	2 BEAN BAG CHAIRS - YOUTH DEPT	02/07/2019	79.76	79.76	02/19/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YGG-FHWG-FD7G	ART2 ROLLS KRAFT PAPER	02/03/2019	58.32	58.32	02/19/2019
LIBRARY	1453	APPLE BOOKS	110168	8 BOOKS	02/06/2019	159.60	159.60	02/19/2019
LIBRARY	122	CENTURYLINK	2 2019 #0193	#304050193	02/04/2019	217.74	217.74	02/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M152076	MATS/WET MOP	01/31/2019	29.85	29.85	02/19/2019
LIBRARY	1872	CINTAS LOC #19M	19M152076	SUPPLIES	01/31/2019	16.80	16.80	02/19/2019
LIBRARY	1872	CINTAS LOC #19M	19M153635	MATS/WET MOP	02/07/2019	29.85	29.85	02/19/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1872	CINTAS LOC #19M	19M153635	SUPPLIES	02/07/2019	27.08	27.08	02/19/2019
LIBRARY	2028	COUGHLAN COMPANIES LLC	148210	11 BOOKS	01/25/2019	188.41	188.41	02/19/2019
LIBRARY	184	DEMCO INC	6539376	DVD CASES & ALBUMS	01/29/2019	107.81	107.81	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38490369	ADULT MTLs	01/23/2019	63.46	63.46	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38490369	CHILDREN MTLs	01/23/2019	1,202.35	1,202.35	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38538557	ADULT MTLs	01/25/2019	8.39	8.39	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38538557	CHILDREN MTLs	01/25/2019	274.93	274.93	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38614519	ADULT MTLs	01/30/2019	899.44	899.44	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38614519	CHILDREN MTLs	01/30/2019	7.88	7.88	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38614520	YOUNG ADULT	01/30/2019	502.42	502.42	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38647697	ADULT MTLs	01/31/2019	239.67	239.67	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38647697	CHILDREN MTLs	01/31/2019	10.79	10.79	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38685088	ADULT MTLs	02/04/2019	271.89	271.89	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38685088	CHILDREN MTLs	02/04/2019	10.16	10.16	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38711799	ADULT MTLs	02/05/2019	119.68	119.68	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38711799	YOUNG ADULT	02/05/2019	7.79	7.79	02/19/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38711799	CHILDREN MTLs	02/05/2019	36.19	36.19	02/19/2019
LIBRARY	1227	MIDWEST TAPE	96914484	AUDIOBOOK	01/29/2019	29.99	29.99	02/19/2019
LIBRARY	2029	ROSEN PUBLISHING	RSL135850I	BOOKS	01/31/2019	213.31	213.31	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-1-1	PRICE MATCH - SORTKWIK	11/20/2018	2.20-	2.20-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-1-1	PRICE MATCH - BOOK TAPE	11/20/2018	1.30-	1.30-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-1-1	PRICE MATCH - ELMERS GLUESTICK	11/20/2018	1.20-	1.20-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-1-1	PRICE MATCH - CLD/SELF ADHSVE L	11/20/2018	3.87-	3.87-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7211690181-1-1	PRICE MATCH - CORK BOARD	01/30/2019	4.51-	4.51-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7211690181-1-1	PRICE MATCH - BOOK TAPE	01/30/2019	3.90-	3.90-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7211690181-1-1	PRICE MATCH - SCOTCH MAGIC TAPE	01/30/2019	3.55-	3.55-	02/19/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7213191397-0-2	SHARPIES, BOOK TAPE, DYMO BLAC	02/08/2019	87.51	87.51	02/19/2019
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5416	LIGHTS IN WORK AREA, REPAIR BATH	01/31/2019	10,030.09	10,030.09	02/19/2019
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5416	HVAC REGISTERS, GROUT, TAPE, BA	01/31/2019	509.91	509.91	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #1843	FEDERAL POSTERS	02/03/2019	51.20	51.20	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	PIZZA RECEIPT FOR PROGRAM EVEN	02/05/2019	30.50	30.50	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	SUPPLIES FOR PROGRAM	02/05/2019	8.24	8.24	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	FOOD SUPPLIES FOR PROGRAM EVE	02/05/2019	20.27	20.27	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	EDU KIT	02/05/2019	125.00	125.00	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	CRAFT SUPPLIES	02/05/2019	74.03	74.03	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	CRAFT SUPPLIES	02/05/2019	45.74	45.74	02/19/2019
LIBRARY	836	WELLS FARGO	02 2019 #7655	CRAFT SUPPLIES	02/05/2019	97.87	97.87	02/19/2019
Total LIBRARY:						15,934.93	15,934.93	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT								
LIBRARY GRANT	690	SHERWIN WILLIAMS	1058-4	PAINT/TAPE	01/28/2019	112.28	112.28	02/19/2019
LIBRARY GRANT	836	WELLS FARGO	02 2019 #7655	COURSE FOR SUMMER LIB PROGRA	02/05/2019	112.50	112.50	02/19/2019
Total LIBRARY GRANT:						224.78	224.78	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	792149940	RUBBER MATS	02/07/2019	80.33	80.33	02/19/2019
AIRPORT	143	CMT	0202487	PROF SERVICES 11/2018-12/2018	01/24/2019	1,290.63	1,290.63	02/19/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14172097601	1650 FRANKLIN GROVE ROAD	01/30/2019	924.87	924.87	02/19/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14182493701	1650 FRANKLIN GROVE ROAD	01/31/2019	43.27	43.27	02/19/2019
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S419030-SVC	ON SITE AWOS MAINTENANCE	01/30/2019	1,378.97	1,378.97	02/19/2019
Total AIRPORT:						3,718.07	3,718.07	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	472	LINCOLN HIGHWAY ASSOCIATION	2019 DUES	MEMBERSHIP RENEWAL	02/11/2019	45.00	45.00	02/19/2019
Total PUBLIC RELATIONS & MARKETING:						45.00	45.00	
Grand Totals:						634,774.72	634,774.72	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 02/05/2019-02/19/2019