

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 02/20/2019-03/04/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	2 2019 #212731	MARCH HEALTH PREMIUM	02/22/2019	107,153.10	107,153.10	02/28/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	2 2019 #212731	MARCH HEALTH PREMIUM	02/22/2019	6,531.89	6,531.89	02/28/2019	
	151	COMMUNITY STATE BANK	2 2019	18 MO CD	02/22/2019	303,000.00	303,000.00	02/22/2019	
	151	COMMUNITY STATE BANK	2 2019 #2	24 MO CD	02/22/2019	720,000.00	720,000.00	02/22/2019	
	1612	CORE & MAIN LP	K121922	2018 METER PROJECT	02/07/2019	23,055.00	23,055.00	03/04/2019	
	1612	CORE & MAIN LP	K122179	2018 METER PROJECT	02/07/2019	23,575.00	23,575.00	03/04/2019	
	1612	CORE & MAIN LP	K123257	2018 METER PROJECT	02/08/2019	156.86	156.86	03/04/2019	
	1612	CORE & MAIN LP	K139177	2018 METER PROJECT	02/12/2019	15,855.00	15,855.00	03/04/2019	
	735	STRAND ASSOCIATES INC	0145856	#1506.316/WWTP PROF SERVICES/SE	02/11/2019	6,500.00	6,500.00	03/04/2019	
	850	WILLETT HOFMANN & ASSOC INC	26050	#1274D17 HAMPTON LIFT STATION/EN	01/22/2019	2,597.90	2,597.90	03/04/2019	
	Total :						1,208,424.75	1,208,424.75	
COUNCIL									
COUNCIL	828	WARD MURRAY PACE & JOHNSON	152735	PROF SERVICE JAN 2019	02/14/2019	7,293.00	7,293.00	03/04/2019	
	Total COUNCIL:						7,293.00	7,293.00	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	1544	UPM RAFLATAC	02 2019	CONTRACT DONATION 02 2019	02/15/2019	15,676.22	15,676.22	03/04/2019	
	Total ECONOMIC DEVELOPMENT:						15,676.22	15,676.22	
FINANCE									
FINANCE	122	CENTURYLINK	2 2019 #9672	#304029672	02/19/2019	103.29	103.29	02/28/2019	
FINANCE	1245	FASSLER, MICHELLE	3024002000012672	CLOTHING	02/18/2019	25.87	25.87	03/04/2019	
FINANCE	1527	MILLER, SHARRI	6357	CLOTHING	02/20/2019	25.00	25.00	03/04/2019	
FINANCE	575	OFFICE DEPOT	270864308001	BLACK DESK ORGANIZERS	02/08/2019	29.98	29.98	03/04/2019	
	Total FINANCE:						184.14	184.14	
ADMINISTRATION									
ADMINISTRATION	4	ACE HARDWARE	550120	PICTURE HANGER	02/22/2019	1.79	1.79	03/04/2019	
ADMINISTRATION	819	VERIZON WIRELESS	9824444069	ADMIN	02/18/2019	69.46	69.46	02/28/2019	

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Total ADMINISTRATION:						71.25	71.25	
HUMAN RESOURCES								
HUMAN RESOURCES	1086	BRADSHAW, AMANDA	02 2019	GATA TRAINING NAPERVILLE IL	02/07/2019	91.60	91.60	03/04/2019
Total HUMAN RESOURCES:						91.60	91.60	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	19930331	FORTINET SUPPORT SERVICES	02/25/2019	3,300.00	3,300.00	03/04/2019
INFORMATION TECHN	467	LEE COUNTY TREASURER	190208	GIS HOSTING (9/1/18-4/30/19)	02/08/2019	1,330.00	1,330.00	03/04/2019
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B09530208	PARALLELS DESKTOP 3-YEAR RENE	02/15/2019	2,548.48	2,548.48	03/04/2019
INFORMATION TECHN	776	TKB ASSOCIATES INC	13398	LASERFICHE LICENSE ANNUAL MAIN	02/18/2019	6,219.00	6,219.00	03/04/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9824444069	IT	02/18/2019	20.36	20.36	02/28/2019
Total INFORMATION TECHNOLOGY:						13,417.84	13,417.84	
GRANT EXPENSES								
GRANT EXPENSES	2038	ANDERSON, DANA	IN19-00348	TRANSPORATION REIMBURSEMENT	02/11/2019	105.84	105.84	03/04/2019
GRANT EXPENSES	2034	PETTY CASH - JEFF REGAN	02 2019	SAFE PASSAGE TRANSPORT	02/01/2019	500.00	500.00	03/04/2019
GRANT EXPENSES	2040	ZACHARIAS, CYNTHIA S	IN19-00450	TRANSPORTATION REIMBURSE	02/22/2019	71.28	71.28	03/04/2019
Total GRANT EXPENSES:						677.12	677.12	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	86906	16-360 DEPOT AVE STREET RESURFA	01/31/2019	14,400.00	14,400.00	03/04/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	86907	16-360A DEPOT WATER MAIN/ENGINE	01/31/2019	1,659.50	1,659.50	03/04/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	86909	18-833 FY20 STREETS PROGRAM/EN	01/31/2019	9,147.50	9,147.50	03/04/2019
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50364	DEPOT AVE ST RECONSTRUC PROJ-	02/15/2019	1,129.33	1,129.33	03/04/2019
Total INFRASTRUCTURE FUND EXPENSES:						26,336.33	26,336.33	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591750794	CITY HALL MATS	02/26/2019	92.26	92.26	03/04/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	2 2019 #212731	MARCH HEALTH PREMIUM	02/22/2019	9,551.21	9,551.21	02/28/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14163661601	GALENA W RIVER	02/19/2019	58.42	58.42	03/04/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14182581601	E RIVER 0 ARTESIAN PL	02/19/2019	108.62	108.62	03/04/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14193792801	0 BLOODY GULCH RD	02/19/2019	32.77	32.77	03/04/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14288797501	O GRAHAM ST, DEMENT AVE	02/14/2019	14,540.02	14,540.02	03/04/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	806462886	MARCH 2019 COBRA	02/17/2019	26.64	26.64	03/04/2019

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Total MUNICIPAL:						24,409.94	24,409.94	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	118	CDW GOVERNMENT	RCZ2365	MICROSOFT OFFICE 2019	02/15/2019	28,804.80	28,804.80	03/04/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	86908	17-067B PRELIM ENG II BIKE PATH EX	01/31/2019	8,205.00	8,205.00	03/04/2019
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	354371	2019 GMC SIERRA - PUBLIC PROPER	02/18/2019	30,708.00	30,708.00	03/04/2019
CAPITAL FUND EXPEN	466	LEE COUNTY LANDFILL	4720-000013069	DISPOSAL CH REMODEL PROJ	02/15/2019	40.01	40.01	03/04/2019
CAPITAL FUND EXPEN	505	MENARDS	23401	CITY HALL RENOVATIONS	02/13/2019	713.20	713.20	03/04/2019
CAPITAL FUND EXPEN	1360	WEAVER, JEREMY	INV190123	REPLACE RECESSED LIGHT TRIM 2N	02/22/2019	500.00	500.00	03/04/2019
Total CAPITAL FUND EXPENSES:						68,971.01	68,971.01	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	2 2019 #5726	BUILDING #304025726	02/19/2019	34.02	34.02	02/28/2019
BUILDING ZONING	819	VERIZON WIRELESS	9824444069	ZONING	02/18/2019	50.90	50.90	02/28/2019
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	152753	PROF SERVICES ORDINANCE VIOLAT	02/14/2019	16.50	16.50	03/04/2019
Total BUILDING ZONING:						101.42	101.42	
STREETS								
STREETS	4	ACE HARDWARE	548902	THREAD SEAL	02/11/2019	8.07	8.07	03/04/2019
STREETS	4	ACE HARDWARE	550140	PIPE INSULATORS	02/22/2019	5.02	5.02	03/04/2019
STREETS	4	ACE HARDWARE	550314	MISC OPERATING SUPPLIES	02/25/2019	66.47	66.47	03/04/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591745915	RUBBER MATS	02/21/2019	82.86	82.86	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185024-IN	TRUCK 15 REPAIRS	01/28/2019	1,260.00	1,260.00	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185674-IN	PLOW REPAIRS	02/12/2019	749.50	749.50	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185729-IN	PLOW BLADE	02/13/2019	1,070.60	1,070.60	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185732-IN	PLOW BLADE	02/13/2019	116.61	116.61	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185840-IN	SOLENOID	02/15/2019	42.07	42.07	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185914-IN	RECEIVER & LOCK PINS, COTTER, BR	02/19/2019	227.58	227.58	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185916-IN	WING BOLT ASSEMBLY, MID MOUNT	02/19/2019	89.95	89.95	03/04/2019
STREETS	85	BONNELL INDUSTRIES INC	0185973IN	PINS, COTTER PINS, BEARINGS, FLO	02/20/2019	139.16	139.16	03/04/2019
STREETS	1539	CIVIL MATERIALS	115215	UPM PATCH MIX 14.52 TON	02/22/2019	1,742.40	1,742.40	03/04/2019
STREETS	148	COMCAST CABLE	2 2019 #3677	1610 FRANKLIN GROVE RD	02/10/2019	112.44	112.44	02/28/2019
STREETS	275	FYR- FYTER INC	69552	SERVICE FIRE EXTING-21EA	01/25/2019	128.30	128.30	03/04/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25185	REPAIR TRUCK #5	01/16/2019	2,380.70	2,380.70	03/04/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25188	TRUCK #11 REPAIR PARK BRAKE/REL	01/22/2019	605.31	605.31	03/04/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25189	TRUCK #5 FUEL PUMP/BRAKE CHAM	01/10/2019	1,450.48	1,450.48	03/04/2019
STREETS	527	MOORE TIRES INC.	V01441	CASE 721D WHEEL LOADER REPAIRS	02/19/2019	328.98	328.98	03/04/2019
STREETS	1641	MORTON SALT	5401760322	BULK SAF T SALT 114.88TN	01/26/2019	5,954.23	5,954.23	03/04/2019

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STREETS	1641	MORTON SALT	5401768485	BULK SAF T SALT 75.46 TON	02/02/2019	3,911.09	3,911.09	03/04/2019
STREETS	1641	MORTON SALT	5401769170	BULK SAF T SALT96.26TN	02/04/2019	4,989.15	4,989.15	03/04/2019
STREETS	1641	MORTON SALT	5401771047	BULK SAF T SALT69.79TN	02/05/2019	3,617.21	3,617.21	03/04/2019
STREETS	1641	MORTON SALT	5401772603	BULK SAF T SALT121.82TN	02/06/2019	6,313.93	6,313.93	03/04/2019
STREETS	1641	MORTON SALT	5401774125	BULK SAF T SALT 117.19 TON	02/07/2019	6,073.96	6,073.96	03/04/2019
STREETS	1641	MORTON SALT	5401775710	BULK SAF T SALT 90.86 TON	02/08/2019	4,709.28	4,709.28	03/04/2019
STREETS	1641	MORTON SALT	5401777199	BULK SAF T SALT 22.08 TON	02/11/2019	1,144.40	1,144.40	03/04/2019
STREETS	555	NICOR	02 19 #1000	621 W SEVENTH	02/19/2019	260.93	260.93	03/04/2019
STREETS	638	RENNER QUARRIES LTD.	50363	3/4" CHIPS/1"MINUS 134.14TN	02/15/2019	1,073.12	1,073.12	03/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	984316	BOXED MIN. PREM START FLUID	02/08/2019	17.48	17.48	03/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	984324	OIL DRY	02/08/2019	19.98	19.98	03/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	984374	ELECTRICAL CONN.	02/08/2019	7.69	7.69	03/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	984387	HALOGEN SEALED BEAMS	02/08/2019	9.99	9.99	03/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	984555	FITTING	02/11/2019	5.69	5.69	03/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	984702	ANTIFREEZE	02/11/2019	50.97	50.97	03/04/2019
STREETS	819	VERIZON WIRELESS	9824444069	STREETS	02/18/2019	49.11	49.11	02/28/2019
Total STREETS:						48,814.71	48,814.71	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	548914	SNOW SHOVEL	02/11/2019	33.29	33.29	03/04/2019
PUBLIC PROPERTY	4	ACE HARDWARE	549217	SNOWBLOWER REPAIRS	02/13/2019	102.57	102.57	03/04/2019
PUBLIC PROPERTY	4	ACE HARDWARE	549436	SNOWBLOWER REPAIR WESTERN	02/15/2019	10.04	10.04	03/04/2019
PUBLIC PROPERTY	4	ACE HARDWARE	549734	WRENCH GEAR, BOX BOLTS	02/19/2019	29.94	29.94	03/04/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0185821IN	TAILGATE SPREADER PARTS	02/15/2019	323.64	323.64	03/04/2019
PUBLIC PROPERTY	275	FYR- FYTER INC	69614	FIRE EXT SERVICE REFILL	02/05/2019	50.38	50.38	03/04/2019
PUBLIC PROPERTY	835	HARDEN TRUCK REPAIR INC	25184	TRUCK #9 INSTALL NEW PARKING BR	01/14/2019	524.38	524.38	03/04/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	966725	BLOCK HEATER	02/12/2019	79.96	79.96	03/04/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	967811	PIN FASTENER/RET CAP SCREW & N	02/21/2019	10.88	10.88	03/04/2019
PUBLIC PROPERTY	555	NICOR	2 2019 #1954	105 W RIVER	02/19/2019	63.45	63.45	03/04/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049637	GASOHOL-230GAL	02/11/2019	258.98	258.98	03/04/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049639	DIESEL FUEL-197GAL	02/11/2019	249.41	249.41	03/04/2019
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4092665	DOT EXAM	02/20/2019	77.00	77.00	03/04/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9824444069	PUBLIC PROPERTY	02/18/2019	174.23	174.23	02/28/2019
PUBLIC PROPERTY	1360	WEAVER, JEREMY	190122	FUEL PUMP ELECT REPAIR	02/21/2019	112.75	112.75	03/04/2019
Total PUBLIC PROPERTY:						2,100.90	2,100.90	
CEMETERY								
CEMETERY	4	ACE HARDWARE	549168	FLAG POLES	02/13/2019	114.68	114.68	03/04/2019
CEMETERY	4	ACE HARDWARE	549337	PROPANE HEATER DIRT SHED	02/14/2019	208.62	208.62	03/04/2019

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CEMETERY	4	ACE HARDWARE	550010	C-PAK WASHERS	02/21/2019	4.22	4.22	03/04/2019
CEMETERY	4	ACE HARDWARE	550323	TOP RAIL FOR FLAG POLES	02/25/2019	22.65	22.65	03/04/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591737924	JANITORIAL SUPPLIES	02/14/2019	7.55	7.55	03/04/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591737924	JANITORIAL SUPPLIES	02/14/2019	7.56	7.56	03/04/2019
CEMETERY	275	FYR- FYTER INC	69614	FIRE EXT SERVICE REFILL	02/05/2019	50.37	50.37	03/04/2019
CEMETERY	412	JOHN DEERE FINANCIAL	966725	BLOCK HEATER	02/12/2019	79.96	79.96	03/04/2019
CEMETERY	555	NICOR	2 2019 #0002	416 S DEMENT	02/15/2019	105.55	105.55	03/04/2019
CEMETERY	555	NICOR	2 2019 #0009	RT 38 1W CHURCH	02/13/2019	264.13	264.13	03/04/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049637	GASOHOL-230GAL	02/11/2019	258.98	258.98	03/04/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049639	DIESEL FUEL-197GAL	02/11/2019	249.40	249.40	03/04/2019
CEMETERY	1360	WEAVER, JEREMY	190122	FUEL PUMP ELECT REPAIR	02/21/2019	112.75	112.75	03/04/2019
Total CEMETERY:						1,486.42	1,486.42	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591745924	RUG SERVICE FOR PD SIDE OF PSB	02/21/2019	61.41	61.41	03/04/2019
PUBLIC SAFETY BUILD	1523	GLOBAL SECURITY SERVICES	IA41214	REPLACE READER ON SALLY PORT E	02/20/2019	542.64	542.64	03/04/2019
Total PUBLIC SAFETY BUILDING:						604.05	604.05	
WATER								
WATER	4	ACE HARDWARE	548352	TIE DOWN/RACHET	02/06/2019	17.99	17.99	03/04/2019
WATER	4	ACE HARDWARE	548619	UTILITY HEATER	02/07/2019	66.58	66.58	03/04/2019
WATER	4	ACE HARDWARE	548959	LED 75W EQ DAY	02/11/2019	17.98	17.98	03/04/2019
WATER	4	ACE HARDWARE	549957	SOLAR SALT	02/21/2019	31.14	31.14	03/04/2019
WATER	4	ACE HARDWARE	550322	LAUNDRY, TORCH HEAD TRIGGER M	02/25/2019	93.76	93.76	03/04/2019
WATER	2036	ALWAYS MECHANICAL LLC	3536	METER FLANGE COUPLINGS	02/11/2019	114.92	114.92	03/04/2019
WATER	52	AUCA CHICAGO MC LOCKBOX	1591734642	MATS AT PLANT	02/12/2019	105.86	105.86	03/04/2019
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	2 2019 #212731	MARCH HEALTH PREMIUM	02/22/2019	569.88	569.88	02/28/2019
WATER	123	CERTIFIED BALANCE & SCALE	23689	CLEANING & CALIBRATION OF LAB M	02/13/2019	162.00	162.00	03/04/2019
WATER	148	COMCAST CABLE	2 2019 #0059	92 ARTESIAN PL	02/20/2019	91.85	91.85	02/28/2019
WATER	1612	CORE & MAIN LP	J990819	STOCK SUPPLIES	02/07/2019	2,066.60	2,066.60	03/04/2019
WATER	264	FISHER SCIENTIFIC	8253554	M-ENDO BROTH AMPULES	02/06/2019	190.09	190.09	03/04/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35401	WATER - PAST DUE	02/22/2019	19.76	19.76	03/04/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35401	WATER - POSTAGE	02/22/2019	104.00	104.00	03/04/2019
WATER	937	GASVODA & ASSOCIATES INC.	INV1900355	O-RINGS, GASKETS, 4 FUNCTION VAL	02/21/2019	135.90	135.90	03/04/2019
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	6866	BALDOR 3HP MOTOR REPAIRS	02/21/2019	117.40	117.40	03/04/2019
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	14446	TRUCK TESTING 2012 INT DUMP	02/21/2019	37.50	37.50	03/04/2019
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	14447	TRUCK TESTING 2000 INT TRUCK	02/21/2019	37.50	37.50	03/04/2019
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	14448	TRUCK TESTING 2018 KENWORTH	02/21/2019	37.50	37.50	03/04/2019
WATER	1060	JOHNSON, GREG	87730 - 12/06/2018	REIMBURSE PESTICIDE TRAINING	12/06/2018	50.00	50.00	03/04/2019

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WATER	427	KEN NELSON AUTO PLAZA	347410	13 DODGE CARAVAN WHITE OIL CHA	02/07/2019	47.24	47.24	03/04/2019
WATER	467	LEE COUNTY TREASURER	190208	GIS HOSTING (9/1/18-4/30/19)	02/08/2019	5,985.00	5,985.00	03/04/2019
WATER	555	NICOR	2 2019 #0001	92 ARTESIAN	02/15/2019	1,198.26	1,198.26	03/04/2019
WATER	555	NICOR	2 2019 #0004	520 E RIVER	02/15/2019	233.21	233.21	03/04/2019
WATER	594	PDC LABORATORIES	19354562	FLUORIDE TESTING	01/29/2019	72.00	72.00	03/04/2019
WATER	594	PDC LABORATORIES	19356238	RADIUM-2EA DIXON DRINKING WATE	02/13/2019	130.00	130.00	03/04/2019
WATER	728	STERLING NAPA AUTO PARTS	985873	OIL GUN	02/20/2019	14.21	14.21	03/04/2019
WATER	728	STERLING NAPA AUTO PARTS	985873	NAPA H.D. OIL	02/20/2019	29.94	29.94	03/04/2019
WATER	728	STERLING NAPA AUTO PARTS	986132	DEF 2.5 GAL JUG	02/22/2019	75.92	75.92	03/04/2019
WATER	819	VERIZON WIRELESS	9824444069	WATER	02/18/2019	119.64	119.64	02/28/2019
Total WATER:						11,973.63	11,973.63	
SEWAGE TREATMENT								
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591734652	MAT SERVICE	02/12/2019	53.70	53.70	03/04/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591742730	RUBBER MATS	02/19/2019	53.70	53.70	03/04/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	2 2019 #212731	MARCH HEALTH PREMIUM	02/22/2019	362.16	362.16	02/28/2019
SEWAGE TREATMENT	104	C & N SUPPLY	56659	SHIPPING TO PDC	02/12/2019	17.86	17.86	03/04/2019
SEWAGE TREATMENT	122	CENTURYLINK	02 2019 #7784	WASTEWATER #304027784	02/22/2019	292.26	292.26	02/28/2019
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	23688	CLEANING & CALIBRATION OF LAB M	02/11/2019	440.00	440.00	03/04/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14219623101	1731 TILTON PARK	02/12/2019	73.80	73.80	03/04/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35401	SEWER - PAST DUE	02/22/2019	19.76	19.76	03/04/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35401	SEWER - POSTAGE	02/22/2019	104.00	104.00	03/04/2019
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	1142	PUMPING SERVICE CASTELLAN LS/#2	02/12/2019	225.00	225.00	03/04/2019
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	190208	GIS HOSTING (9/1/18-4/30/19)	02/08/2019	5,985.00	5,985.00	03/04/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	148862	SENSOR REPLACEMENT	02/12/2019	1,041.41	1,041.41	03/04/2019
SEWAGE TREATMENT	555	NICOR	02 19 #2000 3	2400 W FIRST STREET	02/19/2019	443.72	443.72	03/04/2019
SEWAGE TREATMENT	555	NICOR	02 2019 #0002	2600 W THIRD STREET	02/19/2019	1,168.16	1,168.16	03/04/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	19354410	PHOSPHATE TOTAL	01/28/2019	222.40	222.40	03/04/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	19357396	PHOSPHATE TOTAL	02/22/2019	222.40	222.40	03/04/2019
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	4542	CHECKED OVER OPENER/ADJ SENS	11/30/2018	155.00	155.00	03/04/2019
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	7666	EXPLOSION PROOF OPENER	01/31/2019	3,961.00	3,961.00	03/04/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9824444069	WASTE WATER	02/18/2019	60.42	60.42	02/28/2019
Total SEWAGE TREATMENT:						14,901.75	14,901.75	
FIRE								
FIRE	122	CENTURYLINK	2 2019 #4498	FIRE PORTION OF PSB PHONE BILL	02/19/2019	280.00	280.00	02/28/2019
FIRE	819	VERIZON WIRELESS	9824444069	FIRE	02/18/2019	437.49	437.49	02/28/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						717.49	717.49	
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	251398	REPLACE SPOTLIGHT ON SQUAD #81	02/21/2019	180.00	180.00	03/04/2019
POLICE	493	CARD SERVICE CENTER	02 2019#0137	COFFEE, CREAMER, AND SUGAR	02/03/2019	121.96	121.96	02/28/2019
POLICE	493	CARD SERVICE CENTER	02 2019#0137	LUNCH FOR DETECTIVES IN ROCKFO	02/03/2019	20.28	20.28	02/28/2019
POLICE	493	CARD SERVICE CENTER	02 2019#0137	POSTAGE	02/03/2019	10.69	10.69	02/28/2019
POLICE	493	CARD SERVICE CENTER	02 2019#0137	POSTAGE	02/03/2019	6.85	6.85	02/28/2019
POLICE	493	CARD SERVICE CENTER	02 2019#0137	DOG FOOD FOR HERY	02/03/2019	80.07	80.07	02/28/2019
POLICE	122	CENTURYLINK	2 2019 #4498	POLICE PORTION OF PSB PHONE BIL	02/19/2019	1,056.73	1,056.73	02/28/2019
POLICE	1646	COLLEGE OF DUPAGE	9725	6 REGISTRATIONS FOR FIRST RESPO	02/06/2019	450.00	450.00	03/04/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12864	REPLACED THROTTLE BODY, REPLA	02/07/2019	5,138.04	5,138.04	03/04/2019
POLICE	2037	DANA SAFETY SUPPLY INC	558289	LED SPOTLIGHT AND HOUSING	02/11/2019	379.90	379.90	03/04/2019
POLICE	1288	GALLS LLC	011913380	DUTY BOOTS FOR OFF. MUNTEAN PE	02/06/2019	203.99	203.99	03/04/2019
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	102456	308 WINCHESTER AMMUNITION	02/08/2019	1,426.00	1,426.00	03/04/2019
POLICE	629	QUILL CORPORATION	4842524	EXPANDING FILES AND MEMO BOOK	02/05/2019	115.84	115.84	03/04/2019
POLICE	801	UNIFORM DEN INC	99333	NAMETAGS FOR DALLAS AND MCWE	02/18/2019	82.20	82.20	03/04/2019
POLICE	819	VERIZON WIRELESS	9824444069	POLICE	02/18/2019	858.69	858.69	02/28/2019
Total POLICE:						10,131.24	10,131.24	
LIBRARY								
LIBRARY	4	ACE HARDWARE	549092	ICE MELT	02/12/2019	26.98	26.98	03/04/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14TF-T399-67JF	TONER CARTRIDGE FRONT CIRC DE	02/11/2019	74.36	74.36	03/04/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TLD-GRQ4-P9K6	PUPPETS, MANGA TILES	02/09/2019	298.82	298.82	03/04/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W71-9LTF-QH11	WASHABLE MARKERS	02/10/2019	32.98	32.98	03/04/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W71-9LTF-RLKR	HAND PUPPETS	02/10/2019	41.58	41.58	03/04/2019
LIBRARY	2010	CINTAS CORPORATION #355	355637062	MTHLY CLEANING OF RESTROOMS	11/19/2018	84.96	84.96	03/04/2019
LIBRARY	2010	CINTAS CORPORATION #355	355650479	MTHLY CLEANING OF RESTROOMS	12/21/2018	84.96	84.96	03/04/2019
LIBRARY	2010	CINTAS CORPORATION #355	355672131	MTHLY CLEANING OF RESTROOMS	02/15/2019	84.96	84.96	03/04/2019
LIBRARY	1872	CINTAS LOC #19M	19M131605	SUPPLIES	11/01/2018	5.18	5.18	03/04/2019
LIBRARY	1872	CINTAS LOC #19M	19M131605	WET MOP/SOAP	11/01/2018	29.85	29.85	03/04/2019
LIBRARY	1872	CINTAS LOC #19M	19M156833	WET MOP/SOAP	02/21/2019	29.85	29.85	03/04/2019
LIBRARY	1872	CINTAS LOC #19M	19M156833	SUPPLIES	02/21/2019	27.08	27.08	03/04/2019
LIBRARY	184	DEMCO INC	6549702	CLASSIFICATION LABELS, BK JACKET	02/13/2019	904.23	904.23	03/04/2019
LIBRARY	184	DEMCO INC	6549702	2 BOOK CARTS	02/13/2019	713.54	713.54	03/04/2019
LIBRARY	184	DEMCO INC	6550639	DVD CASES	02/14/2019	104.12	104.12	03/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38762513 credit	ADULT MTLs	02/07/2019	59.98-	59.98-	03/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38808036	ADULT MTLs	02/12/2019	364.11	364.11	03/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38808036	YOUNG ADULT	02/12/2019	501.16	501.16	03/04/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	38864792 credit	ADULT MTLS	02/14/2019	15.00-	15.00-	03/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38949666	ADULT MTLS	02/21/2019	290.64	290.64	03/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38949666	CHILDREN MTLS	02/21/2019	10.16	10.16	03/04/2019
LIBRARY	460	LEAF	9186180	COPIER LEASE FEB	02/15/2019	391.45	391.45	03/04/2019
LIBRARY	531	MO-ST PLUMBING	20793	REPLACE BATTERIES & CLEAN VALV	02/11/2019	100.60	100.60	03/04/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	100299	MTHLY SERVICE FEB	02/15/2019	65.00	65.00	03/04/2019
LIBRARY	2029	ROSEN PUBLISHING	RSL136-372I	BOOKS	02/15/2019	17.69	17.69	03/04/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7213191397-0-1	BLURAY DVD CASES	02/11/2019	22.19	22.19	03/04/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7213191397-0-3	CALCULATOR PAPER ROLLS	02/14/2019	1.48	1.48	03/04/2019
LIBRARY	819	VERIZON WIRELESS	9824444069	LIBRARY	02/18/2019	49.11	49.11	02/28/2019
LIBRARY	2035	WIRED	1-2019	MAGAZINE ORDERED JAN 2019, TO B	01/21/2019	10.00	10.00	03/04/2019
LIBRARY	2031	WITZLEB DRYWALL	WITZLEB #1	REMODEL	02/20/2019	9,000.00	9,000.00	02/22/2019
Total LIBRARY:						13,292.06	13,292.06	
LIBRARY GRANT								
LIBRARY GRANT	500	MCNAMARA, MIKE	050359	PATCHING WALLS, FINISH COATS BAT	02/11/2019	841.50	841.50	03/04/2019
Total LIBRARY GRANT:						841.50	841.50	
AIRPORT								
AIRPORT	148	COMCAST CABLE	2 2019 #3651	1650 FRANKLIN GROVE RD	02/01/2019	184.06	184.06	02/28/2019
AIRPORT	555	NICOR	2 2019 #0007	1650 FRANKLIN GROVE RD #2941402	02/13/2019	115.57	115.57	03/04/2019
Total AIRPORT:						299.63	299.63	
Grand Totals:						1,470,818.00	1,470,818.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 02/20/2019-03/04/2019