

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Date Paid = 01/08/2019-01/22/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	J982708	2018 METER PROJECT	01/04/2019	27,975.00	27,975.00	01/18/2019
	1022	CORRPRO COMPANIES INC	492768	EVAL-RIVER ST WATER MAIN FOR CA	04/30/2018	3,348.50	3,348.50	01/18/2019
	1022	CORRPRO COMPANIES INC	504056	EVAL-RIVER ST WATER MAIN FOR CA	06/13/2018	792.50	792.50	01/18/2019
Total :						32,116.00	32,116.00	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	12 2018	CUSTODIAN FEES/DEC 2018	12/01/2018	62.25	62.25	01/18/2019
Total REVENUES:						62.25	62.25	
COUNCIL								
COUNCIL	379	IL STATE POLICE	12312018	FINGER PRINT SUBMISSIONS FOR LI	12/31/2018	54.00	54.00	01/18/2019
Total COUNCIL:						54.00	54.00	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	465	LEE COUNTY INDUSTRIAL DEVELOP	1 2019	CONTRIBUTION - (CITY FY 2019)	01/11/2019	50,000.00	50,000.00	01/18/2019
Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
FINANCE								
FINANCE	1933	CHASE PAYMENTECH	12 2019 #5946988	CREDIT CARD FEES	12/31/2018	171.41	171.41	01/20/2019
FINANCE	136	CIVIC SYSTEMS LLC	CVC17320	SEMI ANNUAL SOFTWARE FEES/1-1/1	12/28/2018	9,445.00	9,445.00	01/18/2019
FINANCE	1983	HVARRE PROPERTY LLC	12 2018	INCREMENTAL TAXES GENERATED B	01/11/2019	86,629.67	86,629.67	01/18/2019
FINANCE	575	OFFICE DEPOT	250472124001	COPY PAPER	12/26/2018	63.98	63.98	01/18/2019
FINANCE	575	OFFICE DEPOT	256915885001	BANKERS BOXES-2EA	01/11/2019	39.36	39.36	01/18/2019
FINANCE	575	OFFICE DEPOT	258167811001	OFFICE SUPPLIES	01/11/2019	15.15	15.15	01/18/2019
FINANCE	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	152.30	152.30	01/20/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	433979	CONTRACT 9175-MX070V-01	12/28/2018	34.20	34.20	01/18/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	434247	CONTRACT #7723-MX3610N-02	01/03/2019	233.73	233.73	01/18/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	434841	CONTRACT 9175-MX4070V-01	01/08/2019	40.07	40.07	01/18/2019
FINANCE	836	WELLS FARGO	1 2019 #5661	CANDOLIER W/ TIMER	01/03/2019	17.94-	17.94-	01/18/2019
FINANCE	1814	XPRESS BILL PAY	37498	DECEMBER CREDIT CARD	01/01/2019	358.30	358.30	01/20/2019

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Total FINANCE:						97,165.23	97,165.23	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	43487941	POST OFFER MEDICAL EXAM	12/31/2018	148.50	148.50	01/18/2019
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	12-28-18	NEW HIRE EVAL	12/28/2018	550.00	550.00	01/18/2019
Total FIRE/ POLICE COMMISSION:						698.50	698.50	
ADMINISTRATION								
ADMINISTRATION	819	VERIZON WIRELESS	9820554471	ADMIN	01/10/2019	50.29	50.29	01/20/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	UBER AT CONFERENCE (PAARI)	01/03/2019	14.05	14.05	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	UBER AT CONFERENCE (PAARI)	01/03/2019	11.81	11.81	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	TELEGRAPH SUBSCRIPTION	01/03/2019	74.95	74.95	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	ILCMA CONFERENCE REGISTRATION	01/03/2019	225.00	225.00	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	CLOTHING: PULLOVER WITH LOGO D	01/03/2019	47.00	47.00	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	CLOTHING PULLOVER WITH LOGO D	01/03/2019	38.97	38.97	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	LUNCH MEETING	01/03/2019	55.47	55.47	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #9898	WATER/POP/MINTS	01/03/2019	48.74	48.74	01/18/2019
Total ADMINISTRATION:						566.28	566.28	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	1901094	QUARTERLY FIBER CONNECTION FE	01/01/2019	1,800.00	1,800.00	01/18/2019
INFORMATION TECHN	1986	NETMOTION SOFTWARE INC	I0044781	NM MOBILITY PREMIUM MAINTENAN	12/19/2018	1,940.40	1,940.40	01/18/2019
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	5,150.00	5,150.00	01/18/2019
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B09369576	MALWAREBYTES 3-YEAR RENEWAL	01/14/2019	4,515.00	4,515.00	01/18/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9560	FIBER OPTIC INTERNET/IP SUBNET	01/04/2019	224.99	224.99	01/18/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52943M	ANNUAL MAINT AGREEMENT 5/19/17-	01/14/2019	3,262.82	3,262.82	01/18/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52943M	MITEL SOFTWARE ASSURANCE	01/14/2019	1,528.30	1,528.30	01/18/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9820554471	IT	01/10/2019	1.51	1.51	01/20/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	2 FACTOR LOGIN SUBSCRIPTION	01/03/2019	240.00	240.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	DRIVE ENCLOSURES	01/03/2019	44.85	44.85	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	STORAGE CONTAINERS	01/03/2019	77.25	77.25	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	SCEPTRE 55" MONITORS W WALL MO	01/03/2019	477.94	477.94	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	ECHO LINK	01/03/2019	199.99	199.99	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	IPHONE CASES	01/03/2019	41.70	41.70	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	APPLE HEADPHONE ADAPTERS	01/03/2019	17.72	17.72	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	INTEL COMPUTE STICK	01/03/2019	335.03	335.03	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	TONER FOR HP LASERJET 3600	01/03/2019	78.18	78.18	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	APPLECARE+FOR MACBOOK AIR	01/03/2019	183.00	183.00	01/18/2019

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INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	APPLE MACBOOK AIR	01/03/2019	1,729.00	1,729.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	IACP ANNUAL MEMBERSHIP RENEWA	01/03/2019	150.00	150.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	CARBON COPY CLONER LICENSE RE	01/03/2019	162.00	162.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	VIRTRU ANNUAL RENEWAL	01/03/2019	800.00	800.00	01/18/2019
Total INFORMATION TECHNOLOGY:						22,959.68	22,959.68	
GRANT EXPENSES								
GRANT EXPENSES	1987	ANDERSON, CALEB	IN18-07622	MILEAGE REIMBURSEMENT/CHESTN	12/26/2018	103.88	103.88	01/18/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW906352	SAFE PASSAGE PSA BROADCASTING	01/03/2019	921.56	921.56	01/18/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW906353	SAFE PASSAGE PSA BROADCASTING	01/03/2019	96.00	96.00	01/18/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	86415	17-570H FY18 BROWNFIELD ASSESS	12/31/2018	475.00	475.00	01/18/2019
GRANT EXPENSES	1230	LEE COUNTY SHERIFF'S DEPARTMEN	19-54	MILEAGE REIMBURSEMENT/CHESTN	01/03/2019	103.88	103.88	01/18/2019
GRANT EXPENSES	1988	MOSSHOLDER, DAVID	IN19-00028	MILEAGE REIMBURSEMENT/CHESTN	01/04/2019	103.88	103.88	01/18/2019
GRANT EXPENSES	569	WRCV-FM	02-1181213411	SAFE PASSAGE PSA'S	12/31/2018	27.00	27.00	01/18/2019
GRANT EXPENSES	569	WRCV-FM	02-1181213412	SAFE PASSAGE PSA'S	12/31/2018	448.00	448.00	01/18/2019
GRANT EXPENSES	569	WRCV-FM	02-1181213414	SAFE PASSAGE STREAM MAYSE	12/31/2018	200.00	200.00	01/18/2019
Total GRANT EXPENSES:						2,479.20	2,479.20	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	4	ACE HARDWARE	544250	SNOW FENCE/CABLE TIES	12/26/2018	103.45	103.45	01/18/2019
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50291	DEPOT AVE/BORING	12/31/2018	5,139.16	5,139.16	01/18/2019
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0285631	DEPOT AVE/SUPPLIES	12/31/2018	366.00	366.00	01/18/2019
INFRASTRUCTURE FU	836	WELLS FARGO	1 2019 #3949	DEPOT WATERMAIN SUPPLIES	01/03/2019	260.54	260.54	01/18/2019
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	25941	#1052D18 CONST ENGR SVCS	12/22/2018	7,399.61	7,399.61	01/18/2019
Total INFRASTRUCTURE FUND EXPENSES:						13,268.76	13,268.76	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	543184	CLEANING SUPPLIES	12/14/2018	4.99	4.99	01/18/2019
MUNICIPAL	4	ACE HARDWARE	544966	PAD FLRMACH BLK STRP 17"	01/03/2019	17.98	17.98	01/18/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591669590	CITY HALL MATS	12/18/2018	91.41	91.41	01/18/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591685970	CITY HALL MATS	01/01/2019	91.41	91.41	01/18/2019
MUNICIPAL	146	COM ED	12 2018 #3014	829 HENNEPIN AVENUE	12/28/2018	24.00	24.00	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13686343501	105 W RIVER	12/28/2018	259.49	259.49	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13686350901	PEORIA/LINCOLN STATUE DRIVE	12/28/2018	98.04	98.04	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13693651701	524 E RIVER	12/28/2018	56.69	56.69	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13701300301	105 E RIVER RD #1-8GZSN1	12/31/2018	773.28	773.28	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13701327901	E RIVER/ARTESIAN	01/03/2019	108.06	108.06	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13718387001	117 LINCOLN STATUE DRIVE	01/03/2019	16.50	16.50	01/18/2019

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MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13738961801	RIVER ST/GALENA #0438165103	01/08/2019	454.02	454.02	01/18/2019
MUNICIPAL	555	NICOR	12 2018 #0006	123 W 2ND #37222320006	12/17/2018	554.62	554.62	01/18/2019
Total MUNICIPAL:						2,550.49	2,550.49	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	542965	METAL STUD INSUL/CONDUIT/CITY H	12/12/2018	19.61	19.61	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	543249	FINE DRYWALL/CITY HALL RENOVATI	12/14/2018	4.49	4.49	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544209	INSERT POWER3,6,8/CITY HALL REN	12/26/2018	6.45	6.45	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544265	BONDO REPAIR KIT/CITY HALL RENO	12/26/2018	16.39	16.39	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544271	SUPERSONIC CAL HYPO-5EA	12/26/2018	31.46	31.46	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544418	CITY HALL RENOVATIONS	12/27/2018	19.53	19.53	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	545341	CITY HALL RENOVATIONS	01/07/2019	78.63	78.63	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	545490	CITY HALL RENOVATIONS	01/08/2019	8.66	8.66	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	759337	CITY HALL RENOVATIONS	12/18/2018	127.86	127.86	01/18/2019
CAPITAL FUND EXPEN	118	CDW GOVERNMENT	QPH1161	AXIS P1365 SECURITY CAMERA	01/07/2019	691.22	691.22	01/18/2019
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S505990509.001	LED FLAT PANEL	12/19/2018	1,107.00	1,107.00	01/18/2019
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S506028267.001	CITY HALL RENOVATIONS	01/09/2019	92.01	92.01	01/18/2019
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	214044	CH REMODEL DIFFUSER HVAC SUPP	12/28/2018	602.50	602.50	01/18/2019
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	307120	SQUAD GRAPHICS #94	10/18/2018	275.00	275.00	01/18/2019
CAPITAL FUND EXPEN	505	MENARDS	19729	CITY HALL RENOVATIONS	01/03/2019	682.17	682.17	01/18/2019
CAPITAL FUND EXPEN	505	MENARDS	19732	CITY HALL RENOVATIONS	01/03/2019	30.28	30.28	01/18/2019
CAPITAL FUND EXPEN	1236	REPUBLIC SERVICES #766	0721-006045043	CITY HALL REMODEL	01/11/2019	291.49	291.49	01/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-013634	CITY HALL RENOVATIONS	11/23/2018	29.98	29.98	01/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-092742	CITY HALL RENOVATIONS	12/13/2018	2,215.39	2,215.39	01/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-094437	CITY HALL RENOVATIONS	12/13/2018	117.62	117.62	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0334-0	CITY HALL REMODEL PAINT SUPPLIE	12/27/2018	22.05-	22.05-	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0335-7	CITY HALL REMODEL PAINT SUPPLIE	12/27/2018	21.08-	21.08-	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0336-5	CITY HALL REMODEL PAINT SUPPLIE	12/27/2018	43.13	43.13	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0372-0	CITY HALL REMODEL PAINT SUPPLIE	12/28/2018	9.57	9.57	01/18/2019
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	CITY HALL #4	APP #4 CITY HALL	12/31/2018	46,338.75	46,338.75	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	SCEPTRE 55" MONITORS W WALL MO	01/03/2019	238.97	238.97	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	NETWORK WALL PLATES/CONNECTO	01/03/2019	221.41	221.41	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	DESK MOUNT DUAL MONITOR ARM	01/03/2019	305.53	305.53	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	IOGEAR WIRELESS TV CONNECTION	01/03/2019	442.33	442.33	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	NETWORK WALL PLATES/CONNECTO	01/03/2019	50.91	50.91	01/18/2019
Total CAPITAL FUND EXPENSES:						54,055.21	54,055.21	
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS ADMIN	836	WELLS FARGO	1 2019 #1843	ILCMA CONFERENCE REGISTRATION	01/03/2019	225.00	225.00	01/18/2019

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Total PUBLIC WORKS ADMINISTRATION:						225.00	225.00	
BUILDING ZONING								
BUILDING ZONING	1982	IL ASSOCIATION OF CODE ENFORCE	2 2019	CODE ENFORCEMENT TRAINING/J BA	01/10/2019	50.00	50.00	01/18/2019
BUILDING ZONING	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	57.11	57.11	01/20/2019
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	978929	WINDSHIELD WASH	01/02/2019	3.98	3.98	01/18/2019
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	979539	BATTERY	01/07/2019	127.06	127.06	01/18/2019
BUILDING ZONING	819	VERIZON WIRELESS	9820554471	ZONING	01/10/2019	51.19	51.19	01/20/2019
BUILDING ZONING	836	WELLS FARGO	1 2019 #5661	ZONING HANDBOOK	01/03/2019	30.00	30.00	01/18/2019
BUILDING ZONING	836	WELLS FARGO	1 2019 #5661	BUSINESS CARDS/BAY	01/03/2019	22.30	22.30	01/18/2019
BUILDING ZONING	836	WELLS FARGO	1 2019 #5661	SALES TAX CREDIT	01/03/2019	1.31-	1.31-	01/18/2019
Total BUILDING ZONING:						340.33	340.33	
STREETS								
STREETS	4	ACE HARDWARE	543840	SILICONE W&D BLK	12/21/2018	7.19	7.19	01/18/2019
STREETS	4	ACE HARDWARE	544084	MORTAR MIX 80LB	12/24/2018	11.98	11.98	01/18/2019
STREETS	4	ACE HARDWARE	544410	ROD THREADED SS	12/27/2018	10.79	10.79	01/18/2019
STREETS	4	ACE HARDWARE	545037	SWEEPER SUPPLIES	01/03/2019	19.79	19.79	01/18/2019
STREETS	4	ACE HARDWARE	545326	SPRAY NOZZLE/PRESSURE WASHER	01/07/2019	32.39	32.39	01/18/2019
STREETS	4	ACE HARDWARE	K45651	SCREW/BOLT REMOVER	01/09/2019	44.76	44.76	01/18/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591680963	RUBBER MATS	12/27/2018	82.86	82.86	01/18/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591697275	RUBBER MATS	01/10/2019	82.86	82.86	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184162-IN	FLAT,HOT ROLLED/SAW CUT	01/03/2019	23.28	23.28	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184345-IN	DUMP TRUCK SUBFRAME BODY REP	01/11/2019	146.40	146.40	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184365-IN	PLOW REPAIRS BOLTS	01/12/2019	12.30	12.30	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184380-IN	MALE ORB/MALE NPT ADAPTOR	01/14/2019	45.66	45.66	01/18/2019
STREETS	319	HEAVY EQUIPMENT SERVICES INC.	T238655	TRUCK #7 EXHAUST REPAIR	01/06/2019	1,743.85	1,743.85	01/18/2019
STREETS	1541	KALEEL'S	12 2018 NAGY	CLOTHING ALLOWANCE NAGY	12/24/2018	116.00	116.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	3045	DOT DRUG AND ALCOHOL TESTING	01/10/2019	85.00	85.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	3095	DOT DRUG AND ALCOHOL TESTING	01/10/2019	110.00	110.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	280.00	280.00	01/18/2019
STREETS	457	LAWSON PRODUCTS INC	9306397155	CABLE TIES	01/09/2019	85.82	85.82	01/18/2019
STREETS	1984	LUMZY, PRESTON	1 2019	CDL REIMBURSEMENT	12/20/2018	50.00	50.00	01/18/2019
STREETS	555	NICOR	#12 18 9-1000 9	621 W SEVENTH	12/18/2018	198.16	198.16	01/18/2019
STREETS	1985	PRAIRIE HILL RDF	0018646-2173-3	DECLASSIFIED SOIL	12/19/2018	315.45	315.45	01/18/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	51568	N DIXON/MCKENNEY	12/12/2018	333.00	333.00	01/18/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	51590	MANHOLE REPAIR	12/14/2018	194.25	194.25	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	978982	AIR FILTER-2EA	01/02/2019	141.78	141.78	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	728	STERLING NAPA AUTO PARTS	979900	FUEL FILTERS	01/09/2019	333.51	333.51	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	979958	DOOR HANDLE 1999 SILVERADO	01/09/2019	37.99	37.99	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	979961	AUTRN295	01/09/2019	189.95	189.95	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	979968	DOOR HANDLE 1999 SILVERADO	01/09/2019	19.06-	19.06-	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	980167	POWER SERVICE DIESEL	01/10/2019	131.88	131.88	01/18/2019
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R203010541:01	2012 INTL REPAIRS	12/31/2018	858.07	858.07	01/18/2019
STREETS	819	VERIZON WIRELESS	9820554471	STREETS	01/10/2019	48.79	48.79	01/20/2019
STREETS	836	WELLS FARGO	1 2019 #4781	GASKETS	01/03/2019	29.00	29.00	01/18/2019
STREETS	836	WELLS FARGO	1 2019 #4781	WELDING JKT/AUTO DIESEL FUEL NO	01/03/2019	140.70	140.70	01/18/2019
STREETS	836	WELLS FARGO	1 2019 #4781	CLIPS	01/03/2019	54.22	54.22	01/18/2019
STREETS	850	WILLETT HOFMANN & ASSOC INC	25948	#1193D18-BRIDGE INSPECTION	12/22/2018	959.25	959.25	01/18/2019

Total STREETS:

7,012.87 7,012.87

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	544187	TRAILER SUPPLIES	12/26/2018	5.45	5.45	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	544998	LED STRING WORK LIGHT 50'	01/03/2019	71.99	71.99	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545394	STEEL TO CONVERT RACKS/NEW DE	01/07/2019	118.05	118.05	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545563	DAWN/PIPE BLACK TBE	01/08/2019	60.34	60.34	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545794	BOLT U	01/10/2019	2.33	2.33	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545796	BOLT U	01/10/2019	16.32	16.32	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	K45646	DRUM LINER	01/09/2019	31.99	31.99	01/18/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591689226	JANITORIAL SUPPLIES	01/03/2019	7.56	7.56	01/18/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0184262-IN	DECORATION RACKS	01/08/2019	18.90	18.90	01/18/2019
PUBLIC PROPERTY	122	CENTURYLINK	1 2019 #7798	#304007798	01/04/2019	75.90	75.90	01/20/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	961732	CHIPPER SUPPLIES	01/02/2019	19.75	19.75	01/18/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	962217	CABLE;TAILGATE	01/07/2019	35.60	35.60	01/18/2019
PUBLIC PROPERTY	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
PUBLIC PROPERTY	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	140.00	140.00	01/18/2019
PUBLIC PROPERTY	555	NICOR	12 2018 #1954	105 W RIVER	12/18/2018	55.29	55.29	01/18/2019
PUBLIC PROPERTY	555	NICOR	12 2018 #2937	VET MEM #28694552937	12/26/2018	36.75	36.75	01/18/2019
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1901-191202	DECORATION RACKS	01/11/2019	64.80	64.80	01/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	978295	BRAKE ADJ TOOL	12/26/2018	5.99	5.99	01/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	979013	HYDRAULIC FILTER/CHIPPER	01/02/2019	18.99	18.99	01/18/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9820554471	PUBLIC PROPERTY	01/10/2019	173.61	173.61	01/20/2019
PUBLIC PROPERTY	836	WELLS FARGO	1 2019 #4367	STORAGE RENTAL	01/03/2019	257.00	257.00	01/18/2019

Total PUBLIC PROPERTY:

1,291.61 1,291.61

CEMETERY

CEMETERY	4	ACE HARDWARE	543870	HEATER SUPPLIES	12/21/2018	25.50	25.50	01/18/2019
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	544299	DUMP TRAILER SUPPLIES	12/26/2018	17.08	17.08	01/18/2019
CEMETERY	4	ACE HARDWARE	544576	DUMP TRAILER SUPPLIES	12/28/2018	70.32	70.32	01/18/2019
CEMETERY	4	ACE HARDWARE	544998	LED STRING WORK LIGHT 50'	01/03/2019	71.99	71.99	01/18/2019
CEMETERY	4	ACE HARDWARE	545558	HEATER REPAIR	01/08/2019	234.84	234.84	01/18/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591689226	JANITORIAL SUPPLIES	01/03/2019	7.55	7.55	01/18/2019
CEMETERY	157	CONSTELLATION NEW ENERGY INC	13693650801	416 S DEMENT	12/28/2018	150.93	150.93	01/18/2019
CEMETERY	412	JOHN DEERE FINANCIAL	961732	CHIPPER SUPPLIES	01/02/2019	19.75	19.75	01/18/2019
CEMETERY	555	NICOR	12 2018 #0009	RT 38 1W CHURCH	12/13/2018	200.66	200.66	01/18/2019
CEMETERY	555	NICOR	12 2018 #0002 1	416 S DEMENT	12/17/2018	82.24	82.24	01/18/2019
CEMETERY	836	WELLS FARGO	1 2019 #4417	BULK LP RESALE	01/03/2019	64.56	64.56	01/18/2019
Total CEMETERY:						945.42	945.42	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	1 2019 #9556	#446099556 VETS MEM PARK	01/04/2019	131.55	131.55	01/20/2019
Total VETERANS PARK:						131.55	131.55	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591697285	RUG SERVICE FOR PD SIDE OF PSB	01/10/2019	58.23	58.23	01/18/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	12-2018#105486	SOFTNER SALT PSB	12/31/2018	85.00	85.00	01/18/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	106753	PSB JANITOR SUPPLIES	12/20/2018	232.00	232.00	01/18/2019
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	6177470	QUARTERLY SERVICE	12/13/2018	312.24	312.24	01/18/2019
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1052244	FILTERS FOR AIR HANDLERS @PSB	01/11/2019	152.32	152.32	01/18/2019
PUBLIC SAFETY BUILD	555	NICOR	12 2018 #6239	210-220 S HENNEPIN	12/18/2018	1,855.16	1,855.16	01/18/2019
Total PUBLIC SAFETY BUILDING:						2,694.95	2,694.95	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	543729	WRENCH COMBO	12/20/2018	11.69	11.69	01/18/2019
TRAFFIC MAINTENANC	148	COMCAST CABLE	12 2018 #6520	612 E SEVENTH	12/27/2018	49.95	49.95	01/20/2019
Total TRAFFIC MAINTENANCE:						61.64	61.64	
WATER								
WATER	4	ACE HARDWARE	542639	FAST SET CONCRETE	12/10/2018	8.99	8.99	01/18/2019
WATER	4	ACE HARDWARE	542688	TIES CABLE	12/10/2018	25.18	25.18	01/18/2019
WATER	4	ACE HARDWARE	542815	FAST SET CONCRETE	12/11/2018	8.99	8.99	01/18/2019
WATER	4	ACE HARDWARE	542895	MR CLEAN/SHIPPING TAPE/PLUG IN	12/12/2018	21.20	21.20	01/18/2019
WATER	4	ACE HARDWARE	543083	CLAMP PLASTIC	12/13/2018	3.58	3.58	01/18/2019
WATER	4	ACE HARDWARE	543582	COMPRSN NUT/HARDWARE	12/19/2018	4.43	4.43	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	543596	COM ELBOW	12/19/2018	8.98	8.98	01/18/2019
WATER	4	ACE HARDWARE	544591	SDS PLUS WEDGE/CONC ANCH/HAR	12/28/2018	31.89	31.89	01/18/2019
WATER	4	ACE HARDWARE	544600	SDS PLUS WEDG BIT RETURN	12/28/2018	9.89-	9.89-	01/18/2019
WATER	4	ACE HARDWARE	544600	SDS MAX BIT 3	12/28/2018	34.19	34.19	01/18/2019
WATER	4	ACE HARDWARE	544987	LUBE LOCK EASE	01/03/2019	2.51	2.51	01/18/2019
WATER	4	ACE HARDWARE	752343	FAST SET CONCRETE	12/06/2018	8.99	8.99	01/18/2019
WATER	114	CARUS CORPORATION	10077315	150 LB CHLORINE CYLINDER	01/07/2019	2,591.50	2,591.50	01/18/2019
WATER	114	CARUS CORPORATION	SLS 10072396	PHOSPHATE,FLUORIDE,CARUS 8650	01/09/2019	5,714.75	5,714.75	01/18/2019
WATER	122	CENTURYLINK	1 2019 #1885	#304001885	01/04/2019	348.36	348.36	01/20/2019
WATER	1933	CHASE PAYMENTECH	12 2018 #5945769	CREDIT CARD FEES	12/31/2018	507.63	507.63	01/20/2019
WATER	148	COMCAST CABLE	1 2019 #8038	1025 NACHUSA AVE #87711030102580	01/06/2019	136.85	136.85	01/20/2019
WATER	148	COMCAST CABLE	1 2019 #8608	1329 N GALENA #8771103010258608	01/05/2019	136.85	136.85	01/20/2019
WATER	1612	CORE & MAIN LP	J972407	ANCH CPLG	01/09/2019	1,159.95	1,159.95	01/18/2019
WATER	1612	CORE & MAIN LP	J988994	STOCK SUPPLIES	01/08/2019	58.44	58.44	01/18/2019
WATER	1612	CORE & MAIN LP	J988994	FREIGHT	01/08/2019	14.36	14.36	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635419011	92 ARTESIAN #0045036075	12/31/2018	4,705.10	4,705.10	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519011	1552 DUTCH ROAD	12/31/2018	1,407.56	1,407.56	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635618121	420 E RIVER ROAD	12/31/2018	1,526.79	1,526.79	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719011	1125 N JEFFERSON #0822025034	12/31/2018	4,158.31	4,158.31	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919011	0 CHICAGO #2607077030	12/31/2018	384.75	384.75	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019011	1329 N GALENA #5526002009	12/31/2018	5,206.70	5,206.70	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119011	1512 S COLLEGE #5547096047	12/31/2018	434.48	434.48	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219011	1025 NACHUSA AVE #5610052004	12/31/2018	3,730.67	3,730.67	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319011	1100 WARP RD #5946131009	01/08/2019	5,462.97	5,462.97	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519011	2019 LOWELL PARK ROAD	12/31/2018	110.76	110.76	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619011	1740 N BRINTON	12/31/2018	222.42	222.42	01/18/2019
WATER	264	FISHER SCIENTIFIC	3640269	SPARKLEEN I MANWSH	07/19/2018	79.16	79.16	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35047	WATER DEPT-BILLING QUARTERLY	12/28/2018	117.55	117.55	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35047	WATER - POSTAGE	12/28/2018	349.32	349.32	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35052	WATER - PAST DUE	12/28/2018	25.65	25.65	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35052	WATER - POSTAGE	12/28/2018	135.00	135.00	01/18/2019
WATER	835	HARDEN TRUCK REPAIR INC	25138	REPAIR TO RADIATOR/EXHAUST OLD	12/06/2018	3,281.80	3,281.80	01/18/2019
WATER	1541	KALEEL'S	1 2019 SMITH	CLOTHING ALLOWANCE SMITH S	01/03/2019	122.00	122.00	01/18/2019
WATER	1541	KALEEL'S	1 2019 THOMAS	CLOTHING THOMAS	01/03/2019	260.00	260.00	01/18/2019
WATER	427	KEN NELSON AUTO PLAZA	308740	15' GMC SIERRA/OF	12/17/2018	65.61	65.61	01/18/2019
WATER	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
WATER	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	210.00	210.00	01/18/2019
WATER	512	MIDAS AUTO SERVICE EXPERTS	0042471	CK TRANS FLUID LEAK/2013 VAN	12/31/2018	214.93	214.93	01/18/2019
WATER	527	MOORE TIRES INC.	Q97108	DUMP TRUCK TIRES (10)	01/09/2019	3,475.10	3,475.10	01/18/2019
WATER	555	NICOR	12 2018 #0001	92 ARTESIAN	12/17/2018	862.72	862.72	01/18/2019
WATER	555	NICOR	12 2018 #0004	520 E RIVER ROAD	12/17/2018	170.81	170.81	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	12 2018 #0232	2019 LOWELL PARK ROAD TANK	12/27/2018	305.39	305.39	01/18/2019
WATER	555	NICOR	12 2018 #3337	1740 N BRINTON	12/26/2018	99.16	99.16	01/18/2019
WATER	555	NICOR	12 2018 #6015	1952 LOWELL PARK ROAD BOOSTER	12/27/2018	99.60	99.60	01/18/2019
WATER	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	350.00	350.00	01/18/2019
WATER	594	PDC LABORATORIES	I9339350	GUARD DOG PROGRAM MGMT FEE A	09/26/2018	250.00	250.00	01/18/2019
WATER	594	PDC LABORATORIES	I9347645	RADIUM-2EA DIXON DRINKING WATE	11/28/2018	130.00	130.00	01/18/2019
WATER	594	PDC LABORATORIES	I9350543	FLUORIDE BY PROBE	12/20/2018	72.00	72.00	01/18/2019
WATER	596	PEST CONTROL CONSULTANTS	98138	MONTHLY PEST CONTROL	01/02/2019	68.00	68.00	01/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	90752	RECORDING FEES	12/14/2018	56.00	56.00	01/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	91150	RECORDING FEES	01/15/2019	56.00	56.00	01/18/2019
WATER	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	177.69	177.69	01/20/2019
WATER	627	QUALITY READY MIX CONCRETE INC	51637	UNIVERSITY/OGLE TERRACE	12/20/2018	539.50	539.50	01/18/2019
WATER	638	RENNER QUARRIES LTD.	50309	REPAIRS	01/04/2019	162.71	162.71	01/18/2019
WATER	638	RENNER QUARRIES LTD.	50313	LEAK	01/11/2019	127.44	127.44	01/18/2019
WATER	638	RENNER QUARRIES LTD.	50313	ROCK BAY	01/11/2019	548.24	548.24	01/18/2019
WATER	677	SBM STERLING BUSINESS CENTER	433979	CONTRACT A9175-MX4070V-01	12/28/2018	17.10	17.10	01/18/2019
WATER	677	SBM STERLING BUSINESS CENTER	434841	CONTRACT 9175-MX4070V-01	01/08/2019	20.04	20.04	01/18/2019
WATER	1340	SHI INTERNATIONAL CORP	B09369576	MALWAREBYTES 3-YEAR RENEWAL	01/14/2019	301.00	301.00	01/18/2019
WATER	1477	SMITH, JORDAN	6977	WORK BOOTS/SMITH J	01/13/2019	151.54	151.54	01/18/2019
WATER	728	STERLING NAPA AUTO PARTS	975457	BLUE DEF	12/03/2018	40.00	40.00	01/18/2019
WATER	728	STERLING NAPA AUTO PARTS	979476	LUCAS XTRA HD GREASE	01/07/2019	62.90	62.90	01/18/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0789214	DI SERVICE TANKS	12/31/2018	78.92	78.92	01/18/2019
WATER	809	USA BLUEBOOK	778987	DRUM HUSTLER	01/08/2019	639.95	639.95	01/18/2019
WATER	809	USA BLUEBOOK	778987	FREIGHT	01/08/2019	62.60	62.60	01/18/2019
WATER	819	VERIZON WIRELESS	9820554471	WATER	01/10/2019	114.85	114.85	01/20/2019
Total WATER:						52,143.52	52,143.52	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	543011	HOLE SAWS	12/13/2018	17.26	17.26	01/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	759337	HOLE SAW	12/18/2018	8.09	8.09	01/18/2019
SEWAGE TREATMENT	38	ANNE'S LANDSCAPE SUPPLY	55009	2 BEECH TRI COLOR	11/16/2018	500.00	500.00	01/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591677741	MATS AT PLANT	12/25/2018	53.70	53.70	01/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591694039	MATS AT PLANT	01/08/2019	53.70	53.70	01/18/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	12 2018 #5945769	CREDIT CARD FEES	12/31/2018	507.64	507.64	01/20/2019
SEWAGE TREATMENT	146	COM ED	1 2019 #3065	1731 TILTON PARK DRIVE	01/03/2019	47.58	47.58	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13686349001	1670 BRANDYWINE LANE	12/28/2018	73.33	73.33	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701239601	926 E RIVER ROAD	12/31/2018	46.26	46.26	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701249401	706 E FELLOWS	12/31/2018	77.03	77.03	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701274001	976 TAYLOR COURT	12/31/2018	152.65	152.65	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701331401	128 LIBERTY COURT	12/31/2018	39.72	39.72	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701333401	LOWELL PARK ROAD	12/31/2018	231.07	231.07	01/18/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02476	HOOK UP NEW EXPLOSION PROOF G	01/04/2019	783.97	783.97	01/18/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818121	2600 W THIRD #1226400005	12/31/2018	18,818.51	18,818.51	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	0244719	AMMONIA ELECTRODE STRG	06/06/2018	151.45	151.45	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1239269	M-FECAL COLIFORM	04/18/2018	248.59	248.59	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	6769332	M-FECAL COLIFORM	08/15/2018	248.59	248.59	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	9797356	AMMONIA PH/GLASS FIBER FILTER/PI	06/01/2018	1,216.16	1,216.16	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35047	SEWER DEPT-BILLING QUARTERLY	12/28/2018	117.56	117.56	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35047	SEWER - POSTAGE	12/28/2018	349.32	349.32	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35052	SEWER - PAST DUE	12/28/2018	25.65	25.65	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35052	SEWER - POSTAGE	12/28/2018	135.00	135.00	01/18/2019
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25143	VAC TRUCK/INSTALL NEW AIR DRYER	12/17/2018	1,815.07	1,815.07	01/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142565	VEHICLE WASH	12/01/2018	5.75	5.75	01/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142655	VEHICLE WASH	12/12/2018	5.75	5.75	01/18/2019
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	1160	5 DIG ROTARY COUNTER	01/10/2019	556.60	556.60	01/18/2019
SEWAGE TREATMENT	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
SEWAGE TREATMENT	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	140.00	140.00	01/18/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	147855	CHECKED HEAT FOR ADMIN OFFICE	12/20/2018	80.00	80.00	01/18/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	147866	CHECKED CARRIER RTU/FOUND GAS	12/20/2018	583.43	583.43	01/18/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	147878	OUTSIDE AIR DAMPERS ISSUES FOR	12/20/2018	105.00	105.00	01/18/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	001648	DATA SERVICE	12/15/2018	30.00	30.00	01/18/2019
SEWAGE TREATMENT	555	NICOR	12 2018 #0002	2600 W THIRD STREET	12/18/2018	863.72	863.72	01/18/2019
SEWAGE TREATMENT	555	NICOR	12 2018 #0003	2400 W FIRST STREET	12/18/2018	331.54	331.54	01/18/2019
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	200.00	200.00	01/18/2019
SEWAGE TREATMENT	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	177.69	177.69	01/20/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	433979	CONTRACTA9175-MX4070V-01	12/28/2018	17.10	17.10	01/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	434841	CONTRACT 9175-MX4070V-01	01/08/2019	20.03	20.03	01/18/2019
SEWAGE TREATMENT	1340	SHI INTERNATIONAL CORP	B09369576	MALWAREBYTES 3-YEAR RENEWAL	01/14/2019	344.00	344.00	01/18/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9820554471	WASTE WATER	01/10/2019	107.68	107.68	01/20/2019

Total SEWAGE TREATMENT:

29,361.19 29,361.19

FIRE

FIRE	4	ACE HARDWARE	541929	LIGHTS FOR WREATH	12/03/2018	6.38	6.38	01/18/2019
FIRE	4	ACE HARDWARE	542211	STATION SUPPLIES	12/05/2018	29.63	29.63	01/18/2019
FIRE	4	ACE HARDWARE	543709	FUSE	12/20/2018	4.12	4.12	01/18/2019
FIRE	4	ACE HARDWARE	544611	SUPPLIES	12/28/2018	5.92	5.92	01/18/2019
FIRE	1108	BOSTON LEATHER	0226451-IN	DUTY BELTS	01/02/2019	30.00	30.00	01/18/2019
FIRE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	9.85	9.85	01/20/2019
FIRE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	7.92	7.92	01/20/2019
FIRE	493	CARD SERVICE CENTER	01 2019#0137	MEAL @ TRAINING	01/03/2019	5.35	5.35	01/20/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	129	CHUCK'S COMPRESSORS INC.	1467	QUARTERLY SCBA TEST	12/13/2018	295.00	295.00	01/18/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2039838	EXAM GLOVES/COT STRAPS	12/26/2018	196.20	196.20	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142580	VEHICLE WASH	12/04/2018	7.75	7.75	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142691	VEHICLE WASH	12/16/2018	5.75	5.75	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142739	VEHICLE WASH	12/21/2018	5.75	5.75	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142752	VEHICLE WASH	12/22/2018	5.75	5.75	01/18/2019
FIRE	366	IL FIREFIGHTER'S ASSOCIATION INC.	1984	ANNUAL DUES	12/28/2018	125.00	125.00	01/18/2019
FIRE	427	KEN NELSON AUTO PLAZA	309095	C1 TAHOE TIRE REPAIR	12/28/2018	38.45	38.45	01/18/2019
FIRE	427	KEN NELSON AUTO PLAZA	309420	U3 TRAILER BRAKE REPAIR	01/09/2019	307.57	307.57	01/18/2019
FIRE	474	LINEN EXPRESS	691395	LAUNDRY DEC 18	12/31/2018	43.20	43.20	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341436	OXYGEN D	01/03/2019	17.50	17.50	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341444	OXYGEN M	01/03/2019	16.00	16.00	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341517	OXYGEN D	01/03/2019	35.00	35.00	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341679	OXYGEN D	01/03/2019	8.75	8.75	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341731	OXYGEN M	01/03/2019	21.00	21.00	01/18/2019
FIRE	1974	NEW PIG CORPORATION	22650116-00	LEAK AND SPILL SUPPLIES	12/28/2018	989.20	989.20	01/18/2019
FIRE	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	69.80	69.80	01/20/2019
FIRE	693	SHOPKO STORES OPERATING CO.	1146	AMBULANCE SUPPLIES	12/22/2018	14.58	14.58	01/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	2023	AMBULANCE SUPPLIES	12/05/2018	205.52	205.52	01/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	5488	AMBULANCE SUPPLIES	12/28/2018	21.60	21.60	01/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	5514	AMBULANCE SUPPLIES	12/28/2018	21.39	21.39	01/18/2019
FIRE	801	UNIFORM DEN INC	98902	CLASS A NEW HIRE	01/05/2019	62.78	62.78	01/18/2019
FIRE	818	VENIER'S JEWELERS	9592	PASSPORT TAGS	01/03/2019	80.00	80.00	01/18/2019
FIRE	819	VERIZON WIRELESS	9820554471	FIRE	01/10/2019	434.08	434.08	01/20/2019
FIRE	836	WELLS FARGO	1 2019 #1818	LODGING BERGEMANN TSII	01/03/2019	561.66	561.66	01/18/2019
FIRE	836	WELLS FARGO	1 2019 #1818	CHRISTMAS MEALS FOR WORKING S	01/03/2019	55.00	55.00	01/18/2019
FIRE	836	WELLS FARGO	1 2019 #1818	CHRISTMAS MEALS FOR WORKING S	01/03/2019	22.34	22.34	01/18/2019
FIRE	836	WELLS FARGO	1 2019 #4425	UNIFORM PANTS	01/03/2019	51.97	51.97	01/18/2019

Total FIRE:

3,817.76

3,817.76

POLICE

POLICE	54	AUTOZONE INC.	1916424678	HALOGEN BULB	12/15/2018	15.19	15.19	01/18/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	21092	TOXICOLOGY REPORT FOR DUI ARR	12/30/2018	175.00	175.00	01/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	250825	REMOVAL OF EQUIPMENT FROM RET	01/03/2019	270.00	270.00	01/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	250866	LABOR FOR WIFI REPAIR IN SQUAD	01/03/2019	135.00	135.00	01/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	444303	RADIO MAINTENANCE CONTRACT F	01/02/2019	420.74	420.74	01/18/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	21.96	21.96	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	14.00	14.00	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	MEALS @ TRAINING	01/03/2019	11.62	11.62	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	14.45	14.45	01/20/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	22.17	22.17	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	10.18	10.18	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	21.30	21.30	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	MEALS @ TRAINING	01/03/2019	9.62	9.62	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	PARKING @ MIDWAY WHILE IN BOST	01/03/2019	120.00	120.00	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LODGING @ PAARI SUMMIT IN BOST	01/03/2019	608.00	608.00	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	MEALS @ TRAINING	01/03/2019	17.57	17.57	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	POWER STEERING PUMP REPAIR FO	01/03/2019	79.95	79.95	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	40.55	40.55	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	22.91	22.91	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	30.14	30.14	01/20/2019
POLICE	144	CNA SURETY	02072019	NOTARY BOND FOR OFFICER DALLA	01/14/2019	30.00	30.00	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12660	NEW ENGINE FOR #98	01/11/2019	6,284.78	6,284.78	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12684	LOF	01/02/2019	61.08	61.08	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12697	LOF AND TRANSMISSION FLUSH	01/03/2019	328.09	328.09	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12706	LOF AND REPLACED WATER PUMP F	01/04/2019	450.34	450.34	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12750	INSTALLED REMOTE SOLENOID SHU	01/11/2019	302.38	302.38	01/18/2019
POLICE	250	EXPERIAN	CD1909030823	CREDIT CHECKS	12/28/2018	27.22	27.22	01/18/2019
POLICE	1288	GALLS LLC	011451395	1 HEAVY WEIGHT PARKA	12/07/2018	115.74	115.74	01/18/2019
POLICE	1288	GALLS LLC	011456107	3 HEAVYWEIGHT PARKAS	12/07/2018	347.22	347.22	01/18/2019
POLICE	339	HUFFMAN CAR WASH	1559	41 CAR WASHES FOR DECEMBER	12/31/2018	164.00	164.00	01/18/2019
POLICE	1323	K & M TIRE	421576024	7 TIRES	12/20/2018	1,038.00	1,038.00	01/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	308734	LOF AND TIRE REPAIR	12/17/2018	94.58	94.58	01/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	309161	REPLACED REAR SHOCKS ON #95	01/04/2019	545.92	545.92	01/18/2019
POLICE	467	LEE COUNTY TREASURER	02 2019	POLICE DISPATCHING - FEBRUARY	01/15/2019	14,489.67	14,489.67	01/18/2019
POLICE	1676	MOBRE COUNSELING SERVICES LLC	12132018	EMDR PROTOCOL MEETING	12/13/2018	100.00	100.00	01/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	400811232018	JAN. SUBSCRIPTION FEE FOR TWELV	01/01/2019	216.00	216.00	01/18/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-326369	12V SOCKET	12/24/2018	9.99	9.99	01/18/2019
POLICE	629	QUILL CORPORATION	3759736	5 CLIPBOARDS	12/27/2018	11.70	11.70	01/18/2019
POLICE	629	QUILL CORPORATION	3761816	15 BOXES OF K-CUPS	12/27/2018	215.60	215.60	01/18/2019
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	122918	TIRE REPAIR	12/29/2018	15.00	15.00	01/18/2019
POLICE	798	ULTRA STROBE COMMUNICATIONS I	075107	MOTORALA IGNITION KIT AND UHF M	01/02/2019	56.90	56.90	01/18/2019
POLICE	801	UNIFORM DEN INC	97410-04	BODY ARMOR FOR OFF. ACKERT	01/03/2019	412.31	412.31	01/18/2019
POLICE	801	UNIFORM DEN INC	97648-03	BODY ARMOR FOR OFF. FARIAS	01/03/2019	392.50	392.50	01/18/2019
POLICE	819	VERIZON WIRELESS	9820554471	POLICE	01/10/2019	909.23	909.23	01/20/2019
POLICE	829	WATCHGUARD VIDEO	0017975	6 MICROPHONE CLIPS	12/13/2018	55.50	55.50	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	BLUETOOTH KEYBOARD FOR IPAD	01/03/2019	33.99	33.99	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	SANITIZING SKIN WIPES	01/03/2019	91.13	91.13	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	TLO TRANSUNION ACCT	01/03/2019	25.00	25.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	REGISTRATION FOR SQUAD CAR	01/03/2019	103.37	103.37	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	POSTAGE	01/03/2019	13.40	13.40	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	01 2019#1308	POSTAGE	01/03/2019	13.40	13.40	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	GASOLINE CHARGE	01/03/2019	52.30	52.30	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	GASOLINE CHARGE	01/03/2019	39.89	39.89	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	VEST COVER FOR OFF. COFFEY	01/03/2019	164.71	164.71	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	BOOTS FOR SGT RICHARDS PER UNI	01/03/2019	138.02	138.02	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	HOSTAGE/CRISIS NEGOTIONS TRAINI	01/03/2019	990.00	990.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	INSULATED BIBS FOR OFFICER C DE	01/03/2019	118.94	118.94	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	8 INSULATED BIBS FOR OFFICERS	01/03/2019	528.99	528.99	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	INSULATED BIBS FOR OFF. PRATT	01/03/2019	154.87	154.87	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	SHIPPING CHARGE	01/03/2019	24.50	24.50	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	ILEAS REGISTRATIONS	01/03/2019	400.00	400.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	GASOLINE CHARGE	01/03/2019	32.51	32.51	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	MEALS WHILE TRAVELLING ON DEPT	01/03/2019	25.80	25.80	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	14 FLASHLIGHTS AND 16 HOLDERS	01/03/2019	1,153.16	1,153.16	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	MEDICATION	01/03/2019	54.89	54.89	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	MONTHLY FEE FOR STAMPS.COM	01/03/2019	15.99	15.99	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	DOG FOOD	01/03/2019	77.91	77.91	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	MEETING WITH OFFICERS @ PTI	01/03/2019	12.85	12.85	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	THANKSGIVING MEALS FOR WORKIN	01/03/2019	100.00	100.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	CHRISTMAS MEALS FOR WORKING S	01/03/2019	43.30	43.30	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	FOOD FOR OFF. WEST'S SEND-OFF	01/03/2019	196.40	196.40	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	LIGHTS FOR THE PD CHRISTMAS TR	01/03/2019	13.07	13.07	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	FOOD FOR OFF. WEST'S SEND-OFF	01/03/2019	50.80	50.80	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	MEALS DURING TRAINING	01/03/2019	72.35	72.35	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	DEPARTMENT PHOTOGRAPHS	01/03/2019	165.00	165.00	01/18/2019
Total POLICE:						33,640.64	33,640.64	
LIBRARY								
LIBRARY	4	ACE HARDWARE	545582	LED LIGHT/AIR FRESHENER	01/08/2019	13.12	13.12	01/18/2019
LIBRARY	4	ACE HARDWARE	545769	PAINTING SUPPLIES	01/10/2019	11.62	11.62	01/18/2019
LIBRARY	4	ACE HARDWARE	545906	GOO-GONE	01/11/2019	21.20	21.20	01/18/2019
LIBRARY	4	ACE HARDWARE	546132	CARPET TAPE - MOUNTING TAPE	01/14/2019	.54-	.54-	01/18/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XLC-3HQV-L14N	DVD SET	01/07/2019	24.09	24.09	01/18/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XLC-3HQV-L14N	ROBOT ITEMS + CHROMEBOOK	01/07/2019	428.26	428.26	01/18/2019
LIBRARY	86	BOOKS ON FIRST	10201292	3 BOOKS PURCHASED	01/09/2019	66.94	66.94	01/18/2019
LIBRARY	122	CENTURYLINK	1 2019 #0193	#304050193	01/04/2019	217.74	217.74	01/20/2019
LIBRARY	1872	CINTAS LOC #19M	19M145804	MATS/WET MOP	01/03/2019	29.85	29.85	01/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M145804	VARIOUS SUPPLIES	01/03/2019	44.80	44.80	01/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M147355	MATS/WET MOP	01/10/2019	29.85	29.85	01/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M147355	VARIOUS SUPPLIES	01/10/2019	27.08	27.08	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	1 2019 #8583	221 S HENNEPIN 8771103010248583	01/02/2019	130.87	130.87	01/20/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38154124	ADULT MTLS	01/03/2019	711.39	711.39	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	381-95363	ADULT MTLS	01/06/2019	137.90	137.90	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	381-95363	YOUNG ADULT	01/06/2019	9.57	9.57	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	381-95363	CHILDREN MTLS	01/06/2019	27.71	27.71	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38241695	ADULT MTLS	01/08/2019	20.99-	20.99-	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38275340	ADULT MTLS	01/10/2019	252.42	252.42	01/18/2019
LIBRARY	1227	MIDWEST TAPE	96812873	1 DVD - YOUTH DEPT	01/04/2019	12.99	12.99	01/18/2019
LIBRARY	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	550.00	550.00	01/18/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	98852	MTHLY PEST CONTROL JAN	01/14/2019	65.00	65.00	01/18/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	01 2019	POSTAGE - RETURN 2 BKS INGRAM	01/09/2019	6.89	6.89	01/18/2019
LIBRARY	819	VERIZON WIRELESS	9820554471	LIBRARY	01/10/2019	48.81	48.81	01/20/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	STAMPS	01/03/2019	50.00	50.00	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	BINDERS, MAGAZINE BOXES	01/03/2019	35.87	35.87	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	ITEMS YOUTH DEPT	01/03/2019	22.45	22.45	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	DVDS	01/03/2019	39.98	39.98	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	ITEMS YOUTH DEPT	01/03/2019	25.94	25.94	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	ITEMS YOUTH DEPT	01/03/2019	54.81	54.81	01/18/2019
Total LIBRARY:						3,075.62	3,075.62	
LIBRARY GRANT								
LIBRARY GRANT	1276	DETER, ANTONY	12 2018 mileage	REIM MILEAGE ROCKTON PUBLIC LIB	12/07/2018	59.95	59.95	01/18/2019
Total LIBRARY GRANT:						59.95	59.95	
AIRPORT								
AIRPORT	4	ACE HARDWARE	544426	CLAMP BOOSTER CABLE	12/27/2018	8.09	8.09	01/18/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591697268	JANITORIAL SUPPLIES/MAT	01/10/2019	80.33	80.33	01/18/2019
AIRPORT	143	CMT	0201963	GENERAL ENGINEERING SERVICES	12/19/2018	1,715.00	1,715.00	01/18/2019
AIRPORT	148	COMCAST CABLE	1 2019 #3651	1650 FRANKLIN GROVE RD	01/01/2019	184.06	184.06	01/20/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	13693594401	1640 FRANKLIN GROVE ROAD	01/02/2019	814.32	814.32	01/18/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	13693727501	1650 FRANKLIN GROVE ROAD	01/02/2019	44.91	44.91	01/18/2019
AIRPORT	1973	HUGHEY AND PHILLIPS	65026	WINDSOCK	01/04/2019	110.71	110.71	01/18/2019
AIRPORT	555	NICOR	12 2018 #0003 1	1650 FRANKLIN GROVE RD #4762891	12/13/2018	113.12	113.12	01/18/2019
AIRPORT	555	NICOR	12 2018 #0007 1	1650 FRANKLIN GROVE RD #2941402	12/13/2018	89.60	89.60	01/18/2019
AIRPORT	555	NICOR	12 2018 #2000 2	STREET DEPT GARAGE	12/13/2018	859.89	859.89	01/18/2019
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S418299-SVC	ON SITE AWOS REPAIR/ANNUAL INSP	12/28/2018	1,718.39	1,718.39	01/18/2019
AIRPORT	836	WELLS FARGO	1 2019 #4367	DONATION	01/03/2019	1,000.00	1,000.00	01/18/2019
AIRPORT	836	WELLS FARGO	1 2019 #4781	WINDSOCK	01/03/2019	399.35	399.35	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:						7,137.77	7,137.77	
MUNICIPAL BAND								
MUNICIPAL BAND	1966	KUEHL, ISIAIH	12 2018	SESSION/CHRISTMAS	01/10/2019	35.00	35.00	01/18/2019
Total MUNICIPAL BAND:						35.00	35.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	1 2019 #9898	MEMBERSHIP DUES	01/03/2019	440.00	440.00	01/18/2019
Total PUBLIC RELATIONS & MARKETING:						440.00	440.00	
Grand Totals:						418,390.42	418,390.42	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 01/08/2019-01/22/2019