

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/08/2019-10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	573465	GLOVES, DRYLOK, STRUT CONDUIT	09/03/2019	56.78	56.78	10/21/2019	
	4	ACE HARDWARE	573471	SDS MAX BIT	09/03/2019	34.19	34.19	10/21/2019	
	151	COMMUNITY STATE BANK	10092019CD	PURCHASE CD	10/09/2019	100,000.00	100,000.00	10/09/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	AUG 2019 L17-1415	AUG 19 L17-1415	08/19/2019	82,507.85	.00	10/08/2019	
	518	MILLER BRADFORD RISBERG INC	E00435	2019 INDECO HP 1250	10/03/2019	14,450.00	14,450.00	10/21/2019	
	518	MILLER BRADFORD RISBERG INC	R01338	CLEANING CHARGE	10/03/2019	165.00	165.00	10/21/2019	
	2365	ML PERFORMANCE	INV0252	SAFETY LIGHTS -FRONT/REAR 2020	10/06/2019	1,977.86	1,977.86	10/21/2019	
	533	MUNICIPAL ELECTRONICS	066843	TS-4 AMP # 4-365 (RADAR)	10/04/2019	965.85	965.85	10/21/2019	
	565	NORTH'S OIL COMPANY	3050231	GASOHOL, 87 OCTANE 3002GAL	10/03/2019	7,030.69	7,030.69	10/21/2019	
	735	STRAND ASSOCIATES INC	0153198	#1506.010/WWTP PROF SERVICES/SE	10/04/2019	3,482.91	3,482.91	10/21/2019	
	850	WILLETT HOFMANN & ASSOC INC	27046	INDUSTRIAL DEVELOPMENT	09/26/2019	550.30	550.30	10/21/2019	
	Total :						211,221.43	128,713.58	
<b>REVENUES</b>									
REVENUES	1622	US BANK	SEPT 2019	MONTHLY MAINTENANCE SEPT 2019	09/30/2019	36.25	36.25	10/21/2019	
	Total REVENUES:						36.25	36.25	
<b>COUNCIL</b>									
COUNCIL	836	WELLS FARGO	SEP 2019 1826 KB	USPS CERTIFIED MAIL	10/03/2019	7.00	7.00	10/21/2019	
	Total COUNCIL:						7.00	7.00	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	Head 080219	PRE-EMPLOYMENT PSYCH	09/30/2019	550.00	550.00	10/21/2019	
FIRE/ POLICE COMMIS	836	WELLS FARGO	SEPT 2019 6211 RB	REGISTRATION M. COLE	10/03/2019	475.00	475.00	10/21/2019	
	Total FIRE/ POLICE COMMISSION:						1,025.00	1,025.00	
<b>ADMINISTRATION</b>									
ADMINISTRATION	1933	CHASE PAYMENTECH	SEP 2019 5946988	NON UTILITY CC FEES SEP 2019	09/30/2019	202.01	202.01	10/20/2019	
ADMINISTRATION	454	LANGLOSS, DAN	OCT 2019	MILEAGE - 09.10.2019, 09.12.2019 & 09	10/10/2019	229.99	229.99	10/21/2019	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2019 C053	INDIVIDUAL COUNSELING - 09.04.201	09/30/2019	200.00	200.00	10/21/2019	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2019 P025	INDIVIDUAL COUNSELING - 04.10.201	09/30/2019	100.00	100.00	10/21/2019	

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ADMINISTRATION	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	152.30	152.30	10/20/2019
ADMINISTRATION	675	SAUK VALLEY MEDIA	051910124255	ADD - MAINT. SPECIALIST WASTE WA	05/01/2019	331.97	331.97	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 4359 AP	WATER FILTERS	10/03/2019	25.09	25.09	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	74.95	74.95	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IGFOA CONFERENCE	10/03/2019	6.05	6.05	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IGFOA CONFERENCE	10/03/2019	12.13	12.13	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IGFOA CONFERENCE-HOTEL	10/03/2019	299.20	299.20	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	CIVIC SYMPOSIUM	10/03/2019	46.78	46.78	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	CIVIC CONFERENCE	10/03/2019	17.37	17.37	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	CIVIC CONFERENCE	10/03/2019	48.54	48.54	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IL MUNICIPAL TREASURERS INSTITUT	10/03/2019	310.00	310.00	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IML CONFERENCE	10/03/2019	43.79	43.79	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IML CONFERENCE	10/03/2019	5.85	5.85	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	COMCAST VIDEO SHOOT	10/03/2019	9.55	9.55	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IEAP CONFERENCE PRESENTATION	10/03/2019	12.14	12.14	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	MAYOR BURKE MEMORIAL DEDICATI	10/03/2019	333.30	333.30	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	LUNCH WITH AAQIL KAHN	10/03/2019	36.26	36.26	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML OROS, MARSHALL, LANGLOSS, F	10/03/2019	76.32	76.32	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML CONFERENCE OROS	10/03/2019	626.92	626.92	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML CONFERENCE FREDERICKS	10/03/2019	626.92	626.92	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML CONCERENCE LANGLOSS	10/03/2019	739.42	739.42	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	J.BURKE EVENT	10/03/2019	190.37	190.37	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	J.BURKE EVENT	10/03/2019	128.38	128.38	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	STREET DEPT LUNCH	10/03/2019	147.45	147.45	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	IML CONFERENCE ROOM	10/03/2019	724.42	724.42	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEPT 2019 5661	COFFEE, HOT CHOC., DISH SOAP	10/03/2019	84.74	84.74	10/21/2019
ADMINISTRATION	854	WIPFLI LLP	407371	2ND PROGRESS BILLING 043019	09/30/2019	9,000.00	9,000.00	10/21/2019
ADMINISTRATION	1814	XPRESS BILL PAY	42839	SEP 2019 NON UTILITY CC FEES	10/01/2019	75.91	75.91	10/20/2019

Total ADMINISTRATION:

14,918.12

14,918.12

**INFORMATION TECHNOLOGY**

INFORMATION TECHN	1684	SOUTHERN COMPUTER WAREHOUS	604895	EPSON DS-530 DOCUMENT SCANNE	10/04/2019	253.77	253.77	10/21/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10602	INTERNET SERVICE SEPT 2019	09/01/2019	224.99	224.99	10/21/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10744	INTERNET SERVICE OCT 2019	10/01/2019	224.99	224.99	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	DUO SECURITY-2FACTOR LOG IN	10/03/2019	240.00	240.00	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	WIN 10 PRO UPGRADE ICENSE	10/03/2019	188.01	188.01	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	TEAMVIEWER ANNUAL RENEWAL	10/03/2019	1,274.16	1,274.16	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	REFUND (32"TV DAMAGED)	10/03/2019	88.00-	88.00-	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	LOGITECH WIRELESS POINTER	10/03/2019	29.88	29.88	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	VIDEO CAMERA CABLES	10/03/2019	59.36	59.36	10/21/2019

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INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	ASIS 27' MONITOR	10/03/2019	279.00	279.00	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	63.96	63.96	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	HARD DRIVE ENCLOSURE	10/03/2019	97.50	97.50	10/21/2019
Total INFORMATION TECHNOLOGY:						2,847.62	2,847.62	
<b>MUNICIPAL</b>								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592007967	CITY HALL MATS	10/08/2019	108.92	108.92	10/21/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108457	TOWEL, TOILET PAPER, KITCHEN RO	09/05/2019	74.00	74.00	10/21/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108457-1	PLENTY KITCHEN ROLL TOWELS	09/06/2019	27.54	27.54	10/21/2019
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA42130	JUL - SEPT COMMERCIAL FIRE ALAR	06/21/2019	120.00	120.00	10/21/2019
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA42820	OCT - DEC COMMERCIAL FIRE ALAR	10/01/2019	120.00	120.00	10/21/2019
MUNICIPAL	797	ULINE	112874391	STRETCH WRAP CUTTER	10/01/2019	304.87	304.87	10/21/2019
MUNICIPAL	836	WELLS FARGO	SEP 2019 4367 MH	ELEC. RECYCLING EVENT	10/03/2019	310.00	310.00	10/21/2019
MUNICIPAL	872	ZEP SALES AND SERVICE	9004593358	DZ7 CLEANER CITY HALL	09/25/2019	78.19	78.19	10/21/2019
Total MUNICIPAL:						1,143.52	1,143.52	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1560	SHARP ELECTRONICS CORP	12063092	SHARP MX-3071 COPIER	09/27/2019	5,619.00	5,619.00	10/21/2019
Total CAPITAL FUND EXPENSES:						5,619.00	5,619.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	144339	WASH	09/01/2019	7.00	7.00	10/21/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144378	WASH	09/09/2019	7.00	7.00	10/21/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144463	WASH	09/25/2019	7.00	7.00	10/21/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144497	WASH	10/04/2019	7.00	7.00	10/21/2019
BUILDING ZONING	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	57.11	57.11	10/20/2019
BUILDING ZONING	677	SBM STERLING BUSINESS CENTER	S072833	EUROTECH CHAIR	08/28/2019	695.00	695.00	10/21/2019
BUILDING ZONING	836	WELLS FARGO	SEP 2019 4425 TS	CODE BOOKS	10/03/2019	142.80	142.80	10/21/2019
BUILDING ZONING	836	WELLS FARGO	SEPT 2019 5661	FIRST CLASS MAIL, CERTIFIED MAIL	10/03/2019	13.70	13.70	10/21/2019
BUILDING ZONING	836	WELLS FARGO	SEPT 2019 5661	LOWELL CENTER(JOE BAY)	10/03/2019	460.00	460.00	10/21/2019
Total BUILDING ZONING:						1,396.61	1,396.61	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	573493	KNIFE BLADES, UTILITY BLADE	09/03/2019	56.35	56.35	10/21/2019
STREETS	4	ACE HARDWARE	575419	MAGNETIZER, HOSE	09/18/2019	6.82	6.82	10/21/2019
STREETS	4	ACE HARDWARE	575884	SQUARE KEY	09/23/2019	2.86	2.86	10/21/2019
STREETS	4	ACE HARDWARE	575900	MORTAR MIX	09/23/2019	8.98	8.98	10/21/2019

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STREETS	4	ACE HARDWARE	575922	#50 OFFSET LINK	09/23/2019	8.81	8.81	10/21/2019
STREETS	4	ACE HARDWARE	575933	MORTAR MIX 80LB	09/23/2019	11.98	11.98	10/21/2019
STREETS	4	ACE HARDWARE	575990	SLIDE RAIL	09/24/2019	12.63	12.63	10/21/2019
STREETS	4	ACE HARDWARE	576584	INSCT RPL	09/30/2019	5.03	5.03	10/21/2019
STREETS	4	ACE HARDWARE	577661	LEVER FLUSH MANSFIELD #4	10/08/2019	6.47	6.47	10/21/2019
STREETS	4	ACE HARDWARE	577720	BATTERIES	10/09/2019	8.59	8.59	10/21/2019
STREETS	4	ACE HARDWARE	578035	FLAG MARK STND, STICK PENS	10/11/2019	20.13	20.13	10/21/2019
STREETS	1662	BARBECK COMMUNICATIONS	18260	CM200D 136-174 45W 16CH ANALOG	09/12/2019	835.28	835.28	10/21/2019
STREETS	146	COM ED	SEP 19 492001	SEPT 19 SERVICE 117 LINCOLN STAT	09/27/2019	16.15	16.15	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15324469802	0 GRAHAM ST, DEMENT AVE SWC	07/12/2019	615.67-	615.67-	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15644649101	1604 W RIVER ST LITE, RT 25 STREET	08/27/2019	57.42	57.42	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15644654401	78 S GALENA AVE LITE RT/25	08/27/2019	278.02	278.02	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15645074501	0 RIVER ST, ALLEY S GALENA	08/30/2019	457.64	457.64	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15710478201	0 GRAHAM ST, DEMENT AVE SWC	09/11/2019	719.52	719.52	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15799565201	PAVILLION LIGHTING 105 W RIVER ST	09/24/2019	191.48	191.48	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15799582201	0 PEORIA AVE - LINCOLN STATUE DR	09/24/2019	55.93	55.93	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15799588101	0 GALENA W RIVER ST	09/24/2019	41.51	41.51	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15808961701	416 S DEMENT AVE	09/25/2019	158.55	158.55	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15808961901	524 E RIVER ST	09/25/2019	30.02	30.02	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15819541901	105 E RIVER RD LITE RT/25	09/26/2019	534.32	534.32	10/21/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15819712901	E RIVER RD 0 ARTESIAN PL	09/26/2019	77.12	77.12	10/21/2019
STREETS	1277	FISCH MOTORS INC	15937	TRUCK TEST - 18 KW	10/11/2019	34.00	34.00	10/21/2019
STREETS	1277	FISCH MOTORS INC	15945	#7 TEST 03 INTL	10/11/2019	34.00	34.00	10/21/2019
STREETS	436	KITZMAN'S LTD.	403651	2X4 - 16' 32 & BETTER KD SPF	10/07/2019	24.85	24.85	10/21/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	30403	TEE ST	09/05/2019	577.50	577.50	10/21/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	30458	8TH & OTTAWA -	09/11/2019	617.50	617.50	10/21/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	30461	CHESTNUT & DIVISION	09/11/2019	307.50	307.50	10/21/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	30462	CHESTNUT & DIVISION	09/11/2019	147.50	147.50	10/21/2019
STREETS	638	RENNER QUARRIES LTD.	51796	3/8" CHIPS 17.32TN	10/04/2019	138.56	138.56	10/21/2019
STREETS	650	ROCK RIVER READY MIX	14340	SIDEWALKS 5.5YDS	09/17/2019	1,164.37	1,164.37	10/21/2019
STREETS	650	ROCK RIVER READY MIX	14349	SIDEWALKS 1.50YD	09/18/2019	155.25	155.25	10/21/2019
STREETS	650	ROCK RIVER READY MIX	14475	SIDEWALKS - .50YRDS	09/24/2019	465.75	465.75	10/21/2019
STREETS	650	ROCK RIVER READY MIX	14490	SIDEWALKS - 5.5YDS	09/25/2019	569.25	569.25	10/21/2019
STREETS	650	ROCK RIVER READY MIX	14518	SIDEWALK - 1.25YD	09/26/2019	178.75	178.75	10/21/2019
STREETS	650	ROCK RIVER READY MIX	14537	SIDEWALK - 2YD	09/30/2019	207.00	207.00	10/21/2019
STREETS	728	STERLING NAPA AUTO PARTS	019847	BOXED MINIATURES(LAMPS), EP MOL	10/11/2019	26.88	26.88	10/21/2019
STREETS	954	TIMBER INDUSTRIES LLC	78843	DOUBLE NATURAL MULCH	08/30/2019	75.00	75.00	10/21/2019
Total STREETS:						7,709.60	7,709.60	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		4	ACE HARDWARE	572054	LABOR	08/21/2019	10.00	10.00	10/21/2019
PUBLIC PROPERTY		4	ACE HARDWARE	576663	STLICONEII	09/30/2019	7.19	7.19	10/21/2019
PUBLIC PROPERTY		4	ACE HARDWARE	576955	STAINLESS SCREWS,HID ED23	10/02/2019	66.01	66.01	10/21/2019
PUBLIC PROPERTY		4	ACE HARDWARE	577049	20V MAX CL TRIPD LED LIT	10/03/2019	100.00	100.00	10/21/2019
PUBLIC PROPERTY		52	AUCA CHICAGO MC LOCKBOX	1592011237	JANITORIAL SUPPLIES	10/10/2019	16.73	16.73	10/21/2019
PUBLIC PROPERTY		2205	FRANK'S SMALL ENGINE REPAIR	20347	IDLER	09/04/2019	17.18	17.18	10/21/2019
PUBLIC PROPERTY		2205	FRANK'S SMALL ENGINE REPAIR	20410	16 PAK BLADE KITS	09/20/2019	113.99	113.99	10/21/2019
PUBLIC PROPERTY		565	NORTH'S OIL COMPANY	3050244	GASOHOL, 87 OCTANE 406GAL	10/10/2019	495.73	495.73	10/21/2019
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	16902	TORO BLADES	09/21/2019	179.94	179.94	10/21/2019
PUBLIC PROPERTY		836	WELLS FARGO	SEP 2019 4367 MH	ALL SAFE - SEPTEMBER 2019	10/03/2019	257.00	257.00	10/21/2019
PUBLIC PROPERTY		836	WELLS FARGO	SEP 2019 4367 MH	ALL SAFE - OCTOBER 2019	10/03/2019	257.00	257.00	10/21/2019
Total PUBLIC PROPERTY:							1,520.77	1,520.77	
<b>CEMETERY</b>									
CEMETERY		4	ACE HARDWARE	574391	CHAINAW SHARPEN CREDIT RETURN	09/10/2019	7.00-	7.00-	10/21/2019
CEMETERY		4	ACE HARDWARE	577049	20V MAX CL TRIPD LED LIT	10/03/2019	99.99	99.99	10/21/2019
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1592011237	JANITORIAL SUPPLIES	10/10/2019	16.73	16.73	10/21/2019
CEMETERY		2205	FRANK'S SMALL ENGINE REPAIR	20347	IDLER	09/04/2019	17.17	17.17	10/21/2019
CEMETERY		2205	FRANK'S SMALL ENGINE REPAIR	20410	16 PAK BLADE KITS	09/20/2019	113.99	113.99	10/21/2019
CEMETERY		412	JOHN DEERE FINANCIAL	1023060	LATCH, SWITCH SEAT	10/03/2019	15.07	15.07	10/21/2019
CEMETERY		565	NORTH'S OIL COMPANY	3050244	GASOHOL, 87 OCTANE 406GAL	10/10/2019	495.73	495.73	10/21/2019
CEMETERY		627	QUALITY READY MIX CONCRETE INC	30481	CEMETERY - 6 BAGS 4000 PSI	09/13/2019	239.25	239.25	10/21/2019
CEMETERY		836	WELLS FARGO	SEP 2019 4417 CP	GOLF CARTS FOR CEMETERY WALK	10/03/2019	210.00	210.00	10/21/2019
Total CEMETERY:							1,200.93	1,200.93	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592003223	RUG SERVICE PSB	10/03/2019	82.25	82.25	10/21/2019
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	0080140	SOFTNER SALT PSB	09/30/2019	74.50	74.50	10/21/2019
PUBLIC SAFETY BUILD		790	TRU GREEN	111725506	LAWN SERVICE	10/03/2019	44.34	44.34	10/21/2019
PUBLIC SAFETY BUILD		872	ZEP SALES AND SERVICE	9004593358	DZ7 PSB	09/25/2019	78.19	78.19	10/21/2019
PUBLIC SAFETY BUILD		872	ZEP SALES AND SERVICE	9004593358	TOILET BOWL CLEANER PSB	09/25/2019	108.82	108.82	10/21/2019
Total PUBLIC SAFETY BUILDING:							388.10	388.10	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	574049	UNIVERSAL OIL RUB BRONZE, PRIME	09/06/2019	33.75	33.75	10/21/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							33.75	33.75	
<b>WATER</b>									
		4	ACE HARDWARE	573939	REDUC COUPLE	09/06/2019	5.39	5.39	10/21/2019
		4	ACE HARDWARE	574416	ENGINEER SLDG HAMMER	09/10/2019	22.49	22.49	10/21/2019
		4	ACE HARDWARE	575504	BLOWOFF DUSTER	09/19/2019	19.41	19.41	10/21/2019
		4	ACE HARDWARE	575996	PROPANE, TORCH KIT	09/24/2019	44.99	44.99	10/21/2019
		4	ACE HARDWARE	575996	PROPANE, TORCH KIT	09/24/2019	16.99	16.99	10/21/2019
		4	ACE HARDWARE	576098	OIL, FILTER, BLADES, LABOR	09/25/2019	203.32	203.32	10/21/2019
		4	ACE HARDWARE	576188	LEVEL, SCREWDRIVER	09/25/2019	23.38	23.38	10/21/2019
		4	ACE HARDWARE	K93658	TOOL SET, WRENCH COMBO, BKR SQ	09/13/2019	147.07	147.07	10/21/2019
		24	ALL-SAFE OF DIXON	49550	POSTAGE	09/27/2019	26.95	26.95	10/21/2019
		114	CARUS CORPORATION	SLS10078845	FLUORIDE, PHOSPHATE	10/07/2019	5,176.08	5,176.08	10/21/2019
		1933	CHASE PAYMENTECH	SEP 2019 5945769	UTILITY CC FEES SEP 2019	09/30/2019	2,739.47	2,739.47	10/20/2019
		148	COMCAST CABLE	OCT 2019 258038	1025 NACHUSA 8771103010258038	10/06/2019	136.85	136.85	10/20/2019
		1211	DYNEGY ENERGY SERVICES	146635419101	92 ARTESIAN PLACE 0045036075	09/30/2019	3,370.92	3,370.92	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146635519101	1552 DUTCH RD 0127095069	09/30/2019	916.60	916.60	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146635619091	420 E RIVER RD WELL 5 0655112011	09/27/2019	1,845.57	1,845.57	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146635719101	1125 N JEFFERSON 0822025034	09/30/2019	2,663.57	2,663.57	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146635919101	0 CHICAGO AVE 2607077030	09/30/2019	188.95	188.95	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636019101	1329 N GALENA AVE 5526002009	09/30/2019	3,684.93	3,684.93	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636119101	1512 S COLLEGE	09/30/2019	251.80	251.80	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636219101	1025 NACHUSA AVE 5610052004	09/30/2019	1,898.19	1,898.19	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636319101	1100 WARP RD #5946131009	09/30/2019	3,334.56	3,334.56	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636419101	1952 LOWELL PARK RD 7878029001	09/30/2019	60.94	60.94	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636519101	2019 LOWELL PRK RD #8907019049	09/30/2019	33.68	33.68	10/21/2019
		1211	DYNEGY ENERGY SERVICES	146636619101	1740 BRINTON 9138144009	09/30/2019	98.16	98.16	10/21/2019
		254	FARLEY'S APPLIANCE	219621	CLEANER, LAB AC MAIN., MPS	10/01/2019	156.48	156.48	10/21/2019
		264	FISHER SCIENTIFIC	3872140	SPOR AMPULES	08/23/2019	151.80	151.80	10/21/2019
		264	FISHER SCIENTIFIC	4358949	SPOR AMPULES	08/29/2019	151.88	151.88	10/21/2019
		264	FISHER SCIENTIFIC	7918692	TSB BROTH	10/03/2019	112.02	112.02	10/21/2019
		272	FREEDOM MAILING SERVICES INC.	36790	MONTHLY BILLING	09/28/2019	351.58	351.58	10/21/2019
		272	FREEDOM MAILING SERVICES INC.	36790	POSTAGE FOR BILLS	09/28/2019	1,019.61	1,019.61	10/21/2019
		275	FYR- FYTER INC	71566	5# ABC NEW	10/01/2019	66.95	66.95	10/21/2019
		339	HUFFMAN CAR WASH	WATER 93019	OVER/UNDER PAY ON PREVIOUS INV	09/30/2019	1.00	1.00	10/21/2019
		361	IL ENVIRONMENTAL PROTECTION AG	AUG 2019 L17-1415	AUG 19 L17-1415	08/19/2019	16,900.02	.00	10/08/2019
		596	PEST CONTROL CONSULTANTS	174165	MONTHLY PEST CONTROL	10/11/2019	68.00	68.00	10/21/2019
		610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	177.69	177.69	10/20/2019
		627	QUALITY READY MIX CONCRETE INC	30410	GALENA AVE. - 1/2" REBAR	09/05/2019	65.00	65.00	10/21/2019
		638	RENNER QUARRIES LTD.	51715	1" A-ROCK 8TN	09/30/2019	50.80	50.80	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	650	ROCK RIVER READY MIX	14362	GALENA/DIVISION PATCH 3.25	09/19/2019	477.75	477.75	10/21/2019
WATER	728	STERLING NAPA AUTO PARTS	014604	HOSE END FITTINGS, MIS CRIMP	09/05/2019	20.19	20.19	10/21/2019
WATER	728	STERLING NAPA AUTO PARTS	016800	LED SS MC 212, PLUG	09/20/2019	13.36	13.36	10/21/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0831138	DI TANK SERVICE	10/08/2019	234.30	234.30	10/21/2019
WATER	809	USA BLUEBOOK	031954	HACH PH BUFFER	10/08/2019	37.89	37.89	10/21/2019
WATER	836	WELLS FARGO	SEP 2019 3949 MHU	PIEZ ASSY GA52CX	10/03/2019	20.11	20.11	10/21/2019
WATER	836	WELLS FARGO	SEP 2019 3949 MHU	LUNCH	10/03/2019	77.20	77.20	10/21/2019
WATER	836	WELLS FARGO	SEP 2019 3949 MHU	CAMERA & SD CARD	10/03/2019	204.57	204.57	10/21/2019
WATER	1814	XPRESS BILL PAY	42839	SEP 2019 UTILITY CC FEES	10/01/2019	504.25	504.25	10/20/2019
Total WATER:						47,772.71	30,872.69	

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	573833	OUTDOOR POWER EQUIP	09/05/2019	.74	.74	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574303	STENCIL, HT WASHER, CPAK USS FLA	09/09/2019	35.78	35.78	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574400	HARDWARE, SHARPIE, TRASH CAN, A	09/10/2019	40.84	40.84	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574556	BIT HAMR SDS, SWEEPER NOZZLE, H	09/11/2019	11.50	11.50	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574605	NYLON NUTS, DILL BITS, HARDWARE	09/11/2019	96.35	96.35	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575206	DRILL BIT, HARDWARE	09/16/2019	12.16	12.16	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575314	HYDRAULIC CMNT 10LBS	09/17/2019	23.98	23.98	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575316	CONCRETE MIX 40LB	09/17/2019	7.98	7.98	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575667	C PACK USS FLAT WASH	09/20/2019	17.62	17.62	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	576238	C-PAK SAE FLAT WASH	09/26/2019	14.92	14.92	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	576787	IPE OUTDOOR POWER EQUIP	10/01/2019	5.98	5.98	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	J31464	PRICING CORRECTION	09/11/2019	9.55-	9.55-	10/21/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592000043	RUBBER MATS	10/01/2019	62.71	62.71	10/21/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592007966	RUBBER MATS	10/08/2019	62.71	62.71	10/21/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57374	SHIPPING TO PDC	09/26/2019	18.46	18.46	10/21/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57401	SHIPPING AND HANDLING	10/07/2019	123.88	123.88	10/21/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEP 2019 5945769	UTILITY CC FEES SEP 2019	09/30/2019	2,739.48	2,739.48	10/20/2019
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2019 258608	INTERNET 1329 N GALENA 877110301	10/05/2019	136.85	136.85	10/20/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15612624001	274-28-4A4 LIFT STAT - 1731 TILTON P	08/27/2019	44.48	44.48	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15799569901	1670 BRANDYWINE LANE	09/24/2019	70.01	70.01	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15819385001	274-28-4A4 LIFT STAT - 1731 TILTON P	09/26/2019	53.93	53.93	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15819387701	274-33-3B7-LFT STATION - 926 E RIVE	09/26/2019	52.82	52.82	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15819425001	706 E FELLOWS ST, LFT STA-274-33-3	09/26/2019	37.18	37.18	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15819486701	275-05-4C9 LIFT ST, 976 TAYLOR CT	09/26/2019	154.57	154.57	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15819734201	128 LIBERTY CT	09/26/2019	40.60	40.60	10/21/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15819744101	0 LOWELL PARK RD, 1BLK N RT26-LIF	09/26/2019	266.82	266.82	10/21/2019
SEWAGE TREATMENT	2368	DO SUPPLY	D013079	PANELVIEW 1000	10/03/2019	2,848.00	2,848.00	10/21/2019
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	16224	TREAT 8" PIPE	10/04/2019	11,118.51	11,118.51	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819091	2600 W THIRD ST 1226400005	09/27/2019	27,512.28	27,512.28	10/21/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	3245053	COLIFORM	08/13/2019	258.38	258.38	10/21/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36790	MONTHLY BILLING	09/28/2019	351.59	351.59	10/21/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36790	POSTAGE FOR BILLS	09/28/2019	1,019.60	1,019.60	10/21/2019
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	1901505	CHOPPER PUMP	08/05/2019	12,556.00	12,556.00	10/21/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42044316	UPPER BELT, LOWER BELT	10/03/2019	6,831.65	6,831.65	10/21/2019
SEWAGE TREATMENT	528	MORLEY SIGNS	OCT 2019	LOGOS - SEWR VAC TRUCK	10/10/2019	110.00	110.00	10/21/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9388967	PHOSPHATE TOTAL, TOTAL NITROGE	10/08/2019	231.20	231.20	10/21/2019
SEWAGE TREATMENT	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	177.69	177.69	10/20/2019
SEWAGE TREATMENT	2353	RMS UTILITY SERVICES	10707	PIPELINE INSPECTION SURVEY	09/26/2019	4,025.00	4,025.00	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57590	REPAIRED LEAK	08/29/2019	193.05	193.05	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57712	MANHOLE INSPECTION BOYD/PEORI	08/15/2019	184.00	184.00	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57724	PATCHED CLAY PIPE BOYD/PEORIA	08/16/2019	2,140.80	2,140.80	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57817	DRAINED TANKS, ADDED AIR TO LEA	08/30/2019	230.00	230.00	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57945	7TH/COLLEGE REPAIRS	09/20/2019	2,490.50	2,490.50	10/21/2019
SEWAGE TREATMENT	2354	SCOTT INDUSTRIAL	1408804-00	PNEUMATIC CYLINDER REV., SILENC	09/23/2019	145.30	145.30	10/21/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	57853	POLY LINER	07/16/2019	2,170.00	2,170.00	10/21/2019
SEWAGE TREATMENT	1661	VENIER, TYLER	SEPT 2019	MEALS 09.23.2019-09.27.2019	09/23/2019	67.69	67.69	10/21/2019
SEWAGE TREATMENT	836	WELLS FARGO	SEP 2019 2650 JM	SINGLE ARM AIR HOSE REEL/INDUST	10/03/2019	111.94	111.94	10/21/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	42839	SEP 2019 UTILITY CC FEES	10/01/2019	504.25	504.25	10/20/2019

Total SEWAGE TREATMENT:

79,400.23 79,400.23

**FIRE**

FIRE	4	ACE HARDWARE	576337	KEY COPY	09/26/2019	1.79	1.79	10/21/2019
FIRE	4	ACE HARDWARE	576527	STATION SUPPLIES	09/29/2019	7.00	7.00	10/21/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0065967-IN	PART REPLACEMENT	10/02/2019	316.70	316.70	10/21/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	2348F-IN	FINAL PAYMENT ON NEW FIRE TRUC	10/02/2019	91,228.00	91,228.00	10/21/2019
FIRE	1164	BOUCHER, DAVID	OCT 2019	REIMB TACTICAL DUTY BOOTS	10/09/2019	91.54	91.54	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03259	TOOLS FOR NEW ENGINE	09/18/2019	169.98	169.98	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03354	TOOLS FOR NEW ENGINE	09/20/2019	379.97	379.97	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03478	TOOLS FOR NEW ENGINE	09/26/2019	705.01	705.01	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03534	ANNIVERSARY PLAQUE STROCK	09/26/2019	106.95	106.95	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03560	FITTINGS/NOZZLE FOR NEW ENGINE	09/27/2019	742.84	742.84	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03745	1 PAIR FIRE GLOVES	10/03/2019	79.95	79.95	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03746	2 PAIRS FIRE GLOVES	10/03/2019	159.90	159.90	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03749	1 PAIR FIRE GLOVES	10/03/2019	79.95	79.95	10/21/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2103838	AMBULANCE SUPPLIES	09/25/2019	407.62	407.62	10/21/2019
FIRE	427	KEN NELSON AUTO PLAZA	317800	OIL CHANGE 2002 TAHOE	10/11/2019	47.46	47.46	10/21/2019
FIRE	427	KEN NELSON AUTO PLAZA	353535	OIL CHANGE- AMBULANCE	09/27/2019	51.65	51.65	10/21/2019
FIRE	427	KEN NELSON AUTO PLAZA	353545	OIL CHANGE- AMBULANCE	09/26/2019	66.61	66.61	10/21/2019



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	474	LINEN EXPRESS	959364	LAUNDRY SEPTEMBER 2019	10/01/2019	55.80	55.80	10/21/2019
FIRE	1046	MCCOY, NATE	OCT 2019 MCCOY	MILEAGE @ FAE ROMEOVILLE MCCO	10/11/2019	135.72	135.72	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349106	OXYGEN D	10/02/2019	43.75	43.75	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349134	OXYGEN D	10/02/2019	26.25	26.25	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349244	OXYGEN D	10/02/2019	17.50	17.50	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349244	OXYGEN M	10/02/2019	16.00	16.00	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349299	OXYGEN M	10/02/2019	21.00	21.00	10/21/2019
FIRE	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	69.80	69.80	10/20/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV462984	COPY MACHINE	09/16/2019	156.91	156.91	10/21/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV465353	COPY MACHINE	10/04/2019	51.60	51.60	10/21/2019
FIRE	728	STERLING NAPA AUTO PARTS	015152	BULBS	09/09/2019	11.99	11.99	10/21/2019
FIRE	728	STERLING NAPA AUTO PARTS	016874	HEADLIGHT	09/20/2019	8.29	8.29	10/21/2019
FIRE	728	STERLING NAPA AUTO PARTS	018856	BULBS	10/04/2019	16.99	16.99	10/21/2019
FIRE	836	WELLS FARGO	SEP 2019 1818 MC	SAFE KIDS WORLDWIDE REFUND	10/03/2019	190.00-	190.00-	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	EMS GAUZE	10/03/2019	51.99	51.99	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	WENCH PART	10/03/2019	38.88	38.88	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	IL FIRE CHIEFS CONFERENCE BUSK	10/03/2019	200.00	200.00	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	MODULAR BANDAGE 12	10/03/2019	118.56	118.56	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	LAMINATE	10/03/2019	15.89	15.89	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	3 RADIO STRAPS, 1 RADIO HOLDER	10/03/2019	51.20	51.20	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	MEALS FOR TEN DAY COURSE LOHS	10/03/2019	327.31	327.31	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	HOTEL WEEK 1 FIRE ACADEMY BOET	10/03/2019	366.25	366.25	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	HOTEL WEEK 2 FIRE ACADEMY BOET	10/03/2019	366.25	366.25	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	HOTEL WEEK 3 FIRE ACADEMY BOET	10/03/2019	366.25	366.25	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	42.75	42.75	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	40.50	40.50	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	42.50	42.50	10/21/2019
FIRE	872	ZEP SALES AND SERVICE	9004593358	METER MIST FD	09/25/2019	81.02	81.02	10/21/2019

Total FIRE:

97,193.87

97,193.87

**POLICE**

POLICE	4	ACE HARDWARE	578382	GORILLA TAPE, DROP CLOTH	10/14/2019	20.68	20.68	10/21/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	57361	DRUGS OF ABUSE PANEL	09/22/2019	290.00	290.00	10/21/2019
POLICE	1662	BARBECK COMMUNICATIONS	120000044-1	2 MICROPHONE REMOTE SPEAKERS	10/09/2019	241.92	241.92	10/21/2019
POLICE	1662	BARBECK COMMUNICATIONS	80000002	NOVEMBER MAINTENANCE	10/01/2019	420.74	420.74	10/21/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14291	BATTERY #5794	10/02/2019	180.34	180.34	10/21/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14295	WHEEL WEIGHTS	10/02/2019	76.78	76.78	10/21/2019
POLICE	339	HUFFMAN CAR WASH	00001504	16 WASHES	09/30/2019	64.00	64.00	10/21/2019
POLICE	408	JERRELLS, LEONARD L	10042019	LOCK REPAIR, LABOR	10/04/2019	146.00	146.00	10/21/2019
POLICE	1541	KALEEL'S	1042	EXPLORER UNIFORMS (5 SHIRTS & 5	10/01/2019	295.00	295.00	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	317666	LOF, TIRE ROTATION, RECALL REPAID	10/08/2019	256.70	256.70	10/21/2019
POLICE	467	LEE COUNTY TREASURER	NOV 2019	POLICE DISPATCHING - NOVEMBER,	10/09/2019	16,573.00	16,573.00	10/21/2019
POLICE	471	LEXIPOL LLC	31031	KNOWLEDGE MANAGEMENT SYSTEM	10/01/2019	4,302.00	4,302.00	10/21/2019
POLICE	2367	NASRO	257751L	SCOTT SRO SCHOOL	07/31/2019	375.00	375.00	10/21/2019
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	09232019	EVIDENCE BASED INTERVIEW * INTE	09/23/2019	400.00	400.00	10/21/2019
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	09262019	HAZMAT, BLOODBORNE PATHOGENS	09/26/2019	135.00	135.00	10/21/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-354064	MINI LAMP	08/27/2019	1.62	1.62	10/21/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-357278	MOTOR OIL	09/25/2019	38.94	38.94	10/21/2019
POLICE	629	QUILL CORPORATION	1458403	ENVELOPES,CLOROX WIPES, COFFE	09/25/2019	53.27	53.27	10/21/2019
POLICE	629	QUILL CORPORATION	1485093	ELECTRONICS DUSTERS	09/26/2019	19.99	19.99	10/21/2019
POLICE	629	QUILL CORPORATION	1591373	K-CUPS (COFFEE)	10/01/2019	189.87	189.87	10/21/2019
POLICE	683	SECRETARY OF STATE	Howell 10152019	HOWELL NOTARY	10/15/2019	10.00	10.00	10/21/2019
POLICE	801	UNIFORM DEN INC	101423	FALL/WINTER DEPT. ORDER	10/01/2019	1,629.69	1,629.69	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Howell #9714	POSTAGE	10/03/2019	3.66	3.66	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Sibley #4383	LUNCH DV CONFERENCE (SEVERAL	10/03/2019	118.22	118.22	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Sibley #4383	POSTAGE	10/03/2019	50.00	50.00	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Sibley #4383	LEHMAN VEST	10/03/2019	165.33	165.33	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Sibley #4383	POSTAGE	10/03/2019	17.99	17.99	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Sibley #4383	GINN BOOTS	10/03/2019	142.89	142.89	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Sibley #4383	MEMBERSHIP RENEWAL	10/03/2019	95.00	95.00	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	TLO TRANSUNION ACCOUNT	10/03/2019	50.00	50.00	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	27.40	27.40	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	BINOCULARS	10/03/2019	469.99	469.99	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	6.85	6.85	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	75.35	75.35	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	20.55	20.55	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	MEMBERSHIP RENEWAL	10/03/2019	95.00	95.00	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	BATTERIES	10/03/2019	21.02	21.02	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	FLASHLIGHT	10/03/2019	188.90	188.90	10/21/2019
POLICE	836	WELLS FARGO	09 2019 Whelan #1308	TLO TRANSUNION ACCOUNT	10/03/2019	50.00	50.00	10/21/2019
POLICE	836	WELLS FARGO	10 2019 4359 AP	SCREEN PROTECTORS, IPAD FOLIO	10/03/2019	110.97	110.97	10/21/2019
POLICE	836	WELLS FARGO	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	74.95	74.95	10/21/2019
POLICE	872	ZEP SALES AND SERVICE	9004593358	DISINFECTANT WIPES FOR SQUADS	09/25/2019	71.63	71.63	10/21/2019
Total POLICE:						27,576.24	27,576.24	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13Q4-PQDD-VHYG	LAMINATING FILM ROLLS	10/03/2019	55.62	55.62	10/21/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16LK-467N-7JCQ	THERMAL RECEIPT PAPER ROLLS (50	10/03/2019	56.85	56.85	10/21/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QR1-FFQV-1F7T	SLEEVES FOR CARD STORAGE	10/10/2019	5.21	5.21	10/21/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QR1-FFQV-1F7T	LIB. OF THINGS: TOOL STORAGE CAS	10/10/2019	22.98	22.98	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YYN-WG64-GNMG	LIB. OF THINGS: MINDWARE KEVA BA	09/26/2019	7.38	7.38	10/21/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YYN-WG64-GNMG	PRIZES, CRAFT SUPPLIES FOR YOUT	09/26/2019	62.11	62.11	10/21/2019
LIBRARY	1872	CINTAS	4031602913	WET MOP REPLACE MATS	10/03/2019	29.85	29.85	10/21/2019
LIBRARY	1872	CINTAS	4031602913	SOAP/TOILET PAPER/MICROFIBER CL	10/03/2019	27.08	27.08	10/21/2019
LIBRARY	1872	CINTAS	4032237276	WET MOP REPLACE MATS	10/10/2019	29.85	29.85	10/21/2019
LIBRARY	1872	CINTAS	4032237276	CLEANERS: GLASS & DISINFECTANT/	10/10/2019	44.80	44.80	10/21/2019
LIBRARY	148	COMCAST CABLE	OCT 2019 248583	221 S HENNEPIN - CABLE/INTERNET	10/02/2019	130.88	130.88	10/20/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176496	ADULT MTLs - BOOKS	10/01/2019	924.65	924.65	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176496	YA - BOOKS	10/01/2019	11.99	11.99	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176497	ADULT MTLs - BOOKS	10/01/2019	45.12	45.12	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176497	YA - BOOKS	10/01/2019	499.46	499.46	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42303786	ADULT MTLs - BOOKS	10/10/2019	1,078.21	1,078.21	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42303786	CHILDREN - BOOKS	10/10/2019	22.35	22.35	10/21/2019
LIBRARY	1090	MEREDITH BOOKS	OCT 2019 1154	CHRISTMAS COOKING FTH V 18	10/01/2019	33.91	33.91	10/21/2019
LIBRARY	1227	MIDWEST TAPE	98000838	1 DVD	09/30/2019	23.61	23.61	10/21/2019
LIBRARY	2348	ST CHARLES PUBLIC LIBRARY	SEP 2019 BILL	DPL PATRON LOST INTERLIB. LOAN B	09/12/2019	9.79	9.79	10/21/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7300991835-0-1	SCOTCH TAPE/SCRATCH PADS/CLAS	10/03/2019	152.51	152.51	10/21/2019
LIBRARY	790	TRU GREEN	111725432	LAWN SERVICE WORK ORDER 3046-1	10/03/2019	55.42	55.42	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	DVD ITEMS FOR COLLECTION	10/03/2019	361.32	361.32	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	MAGAZINE FILE FOLDER	10/03/2019	5.88	5.88	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	CRAFT KITS	10/03/2019	67.30	67.30	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	CRAFT SUPPLIES	10/03/2019	54.12	54.12	10/21/2019
Total LIBRARY:						3,818.25	3,818.25	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	575385	MASON GRNDWHL4	09/18/2019	22.62	22.62	10/21/2019
AIRPORT	148	COMCAST CABLE	OCT 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	10/01/2019	184.98	184.98	10/20/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15612724001	1650 FRANKLIN GROVE RD	08/26/2019	118.64	118.64	10/21/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15808934601	1650 FRANKLIN GROVE RD	09/25/2019	410.77	410.77	10/21/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15819486001	1650 FRANKLIN GROVE RD	09/25/2019	104.61	104.61	10/21/2019
AIRPORT	662	RP LUMBER COMPANY INC	1909-333695	QUART WET/DRY ROF CEMENT	09/11/2019	6.49	6.49	10/21/2019
Total AIRPORT:						848.11	848.11	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	100	BURNETT, NANCY A.	OCT 2019	PUBLICITY MANAGER 2	10/15/2019	25.00	25.00	10/21/2019
MUNICIPAL BAND	2350	DEFOREST, DAVID R	JUL 2019	CONCERT	07/01/2019	30.00	30.00	10/21/2019
MUNICIPAL BAND	2352	DEFOREST, MAXWELL D	JUL 2019	SESSION/CONCERT	07/01/2019	30.00	30.00	10/21/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2019	PERSONNEL MANAGER	10/15/2019	125.00	125.00	10/21/2019
MUNICIPAL BAND	405	JAMES, JON P.	OCT 2019	BAND DIRECTOR	10/15/2019	375.00	375.00	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	OCT 2019	LIBRARIAN	10/15/2019	25.00	25.00	10/21/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	OCT 2019	LIBRARIAN 2	10/15/2019	25.00	25.00	10/21/2019
Total MUNICIPAL BAND:						635.00	635.00	
Grand Totals:						506,312.11	406,904.24	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/08/2019-10/21/2019