

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/05/2019-11/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	577171	RENTAL SEWER AUGAR, GLVE LTHR	10/04/2019	71.29	71.29	11/18/2019	
	4	ACE HARDWARE	577315	RENTAL SEWER AUGAR	10/05/2019	22.00	22.00	11/18/2019	
	493	CARD SERVICE CENTER	Oct 2019 0137 CW	GARRISON DINNER-CRASH INV.	11/12/2019	795.80	795.80	11/17/2019	
	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS LODGING SWAT CLASS LEA	11/12/2019	729.50	729.50	11/17/2019	
	493	CARD SERVICE CENTER	Oct 2019 0137 CW	DEETS CCO+CCPA COURSE	11/12/2019	289.00	289.00	11/17/2019	
	493	CARD SERVICE CENTER	Oct 2019 0137 CW	WHITE FLIGHT PAARI CONFERECE	11/12/2019	316.59	316.59	11/17/2019	
	493	CARD SERVICE CENTER	Oct 2019 0137 CW	WHITE LODGING PAARI CONFERENC	11/12/2019	561.44	561.44	11/17/2019	
	458	LAYNE CHRISTENSEN COMPANY	1690610	REHAB OF WELL #10	10/24/2019	38,640.32	38,640.32	11/18/2019	
	565	NORTH'S OIL COMPANY	3050347	1998 GAL GASOHOL/87 OCTANE	10/31/2019	4,579.41	4,579.41	11/18/2019	
	565	NORTH'S OIL COMPANY	3050402	GASOHOL, 87 OCTANE 2402GAL	11/11/2019	5,265.19	5,265.19	11/18/2019	
	565	NORTH'S OIL COMPANY	3050403	2402 GAL DIESEL FUEL	11/11/2019	6,526.24	6,526.24	11/18/2019	
	831	WATER PRODUCTS CO.	0289213	12" V-BIO POLYWRAP 380'/POLY WRA	07/12/2019	1,692.00	1,692.00	11/18/2019	
	831	WATER PRODUCTS CO.	0289352	POLY WRAP TAPE	07/17/2019	91.00	91.00	11/18/2019	
	836	WELLS FARGO	OCT 19 1843 LANGLOSS	ROOM/BOARD 10/10-10/16/19	11/03/2019	340.20	340.20	11/18/2019	
	836	WELLS FARGO	OCT 19 1843 LANGLOSS	ROOM/BOARD 10/17-10/23/19	11/03/2019	340.20	340.20	11/18/2019	
	836	WELLS FARGO	OCT 19 1843 LANGLOSS	ROOM/BOARD 10/24-10/30/19	11/03/2019	340.20	340.20	11/18/2019	
	836	WELLS FARGO	Oct 2019 9714 SH	NAVY SEAL FLAG FRAMING	11/03/2019	561.95	561.95	11/18/2019	
	<b>Total :</b>						<b>61,162.33</b>	<b>61,162.33</b>	
<b>REVENUES</b>									
REVENUES	1622	US BANK	SEPT 2019	MONTHLY MAINTENANCE SEPT 2019	09/30/2019	36.25	36.25	11/08/2019	
REVENUES	1672	US BANK N.A. - CUSTODY	OCT 2019 283	CUSTODIAN FEES 10/1-10/31/19	10/31/2019	33.00	33.00	11/18/2019	
REVENUES	1672	US BANK N.A. - CUSTODY	SEPT 2019 283	CUSTODIAN FEES/SEPT 2019	09/01/2019	36.25	36.25	11/18/2019	
	<b>Total REVENUES:</b>						<b>105.50</b>	<b>33.00</b>	
<b>COUNCIL</b>									
COUNCIL	387	IML RISK MANAGEMENT	11 2019	2020 DUES	11/08/2019	1,500.00	1,500.00	11/18/2019	
COUNCIL	1609	MUMFORD, ELEN	599434	12X12 PAVER/20TH ANNIVERSARY HE	11/04/2019	162.50	162.50	11/18/2019	
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	NOV 2019	MCI DUES 2020	11/01/2019	65.00	65.00	11/18/2019	
COUNCIL	818	VENIER'S JEWELERS	10151	SISTER CITIES PLAQUE	10/28/2019	90.00	90.00	11/18/2019	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156751	COLLECTIVE BARGAINING-D922	11/07/2019	333.00	333.00	11/18/2019	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156773	OCTOBER 2019 LEGAL SERVICES	11/07/2019	12,319.50	12,319.50	11/18/2019	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156774	ORDINANCE VIOLATIONS OCT 2019	11/07/2019	1,150.00	1,150.00	11/18/2019	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL	836	WELLS FARGO	OCT 19 1843 LANGLOSS	LUNCH 10-7-19 GOVT DAY	11/03/2019	192.50	192.50	11/18/2019
COUNCIL	836	WELLS FARGO	OCT 2019 1826 KB	MUNICIPAL CLERKS - ROOM	11/03/2019	628.83	628.83	11/18/2019
COUNCIL	836	WELLS FARGO	OCT 2019 1826 KB	MEALS - CLERKS CONF	11/03/2019	11.88	11.88	11/18/2019
COUNCIL	836	WELLS FARGO	OCT 2019 1826 KB	MEALS - CLERKS CONF	11/03/2019	14.57	14.57	11/18/2019
COUNCIL	836	WELLS FARGO	OCT 2019 1826 KB	MEALS - CLERKS CONF	11/03/2019	20.35	20.35	11/18/2019
COUNCIL	836	WELLS FARGO	OCT 2019 1826 KB	FUEL	11/03/2019	9.99	9.99	11/18/2019
Total COUNCIL:						16,498.12	16,498.12	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	101910124255	SV CHARITY OF CHOICE	10/25/2019	129.00	129.00	11/18/2019
Total ECONOMIC DEVELOPMENT:						129.00	129.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	38571	DIAZ PRE-EMPLOYMENT	11/06/2019	516.00	516.00	11/18/2019
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXON PD 19-02	POLYGRAPH	10/15/2019	140.00	140.00	11/18/2019
FIRE/ POLICE COMMIS	836	WELLS FARGO	OCT 2019 6211 RB	MEMBERSHIP RENEWAL- IL FIRE AND	11/03/2019	375.00	375.00	11/18/2019
Total FIRE/ POLICE COMMISSION:						1,031.00	1,031.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1933	CHASE PAYMENTECH	OCT 2019 5946988	NON UTILITY CC FEES OCT 2019	10/31/2019	259.08	259.08	11/17/2019
ADMINISTRATION	575	OFFICE DEPOT	397292040001	OFFICE SUPPLIES	11/01/2019	97.10	97.10	11/18/2019
ADMINISTRATION	609	PINNEY PRINTING COMPANY	14278	BUS CARDS MILLER	10/29/2019	39.00	39.00	11/18/2019
ADMINISTRATION	675	SAUK VALLEY MEDIA	1720977	PROPOSED TAX LEVY NOTICE OF PR	11/06/2019	81.90	81.90	11/18/2019
ADMINISTRATION	2007	SYNCONN SOLUTIONS	DEC 2019	RETAINER DEC 2019	12/01/2019	1,650.00	1,650.00	11/18/2019
ADMINISTRATION	836	WELLS FARGO	NOV 2019 5661 SM	OVAL PENS, COKE, WATER	11/03/2019	33.29	33.29	11/18/2019
ADMINISTRATION	836	WELLS FARGO	NOV 2019 5661 SM	CARDSTOCK, FACIAL TISSUE	11/03/2019	7.91	7.91	11/18/2019
ADMINISTRATION	836	WELLS FARGO	OCT 2019 4359 AP	HP M477 TONER	11/03/2019	69.95	69.95	11/18/2019
ADMINISTRATION	836	WELLS FARGO	OCT 2019 4367 MH	UNION IBEW MEAL	11/03/2019	37.85	37.85	11/18/2019
ADMINISTRATION	836	WELLS FARGO	OCT 2019 4367 MH	RECYCLING EVENT MEAL	11/03/2019	63.61	63.61	11/18/2019
ADMINISTRATION	836	WELLS FARGO	OCT 2019 9898 BF	COFFEE CUPS	11/03/2019	50.81	50.81	11/18/2019
ADMINISTRATION	836	WELLS FARGO	OCT 2019 9898 BF	PROF. MEMBERSHIP	11/03/2019	209.00	209.00	11/18/2019
ADMINISTRATION	1814	XPRESS BILL PAY	43439	OCT 2019 NON UTILITY CC FEES	11/01/2019	57.10	57.10	11/17/2019
Total ADMINISTRATION:						2,656.60	2,656.60	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	2383	CLARIS INTERNATIONAL INC	5540394	FILEMAKER RENEWAL	09/19/2019	1,844.00	1,844.00	11/18/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10879	FIBER OPTIC INTERNET/IP SUBNET N	11/04/2019	224.99	224.99	11/18/2019

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INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	DUO SEC. 2-FACTOR LOGIN SUB.	11/03/2019	240.00	240.00	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	LAPTOP BATTERY REPLACEMENT	11/03/2019	25.99	25.99	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPHONE 8 CASE	11/03/2019	28.99	28.99	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	PHONE SCREEN PROTECTORS & HO	11/03/2019	37.94	37.94	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	PHONE SCREEN PROTECTORS & HO	11/03/2019	16.98	16.98	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	TV FOR IAM RESPONDING SYSTEM	11/03/2019	179.99	179.99	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	RMA SHIPPING - FORTIGATE	11/03/2019	15.66	15.66	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	TV WALL MOUNT	11/03/2019	24.96	24.96	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPHONE CHARGING CABLES	11/03/2019	49.03	49.03	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	REPLACEMENT PHONE BATTERY	11/03/2019	22.11	22.11	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPAD OTTERBOX CASE	11/03/2019	80.96	80.96	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	MEMORY CARDS FOR DRONE	11/03/2019	47.54	47.54	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPAD MOUNT BASE	11/03/2019	21.38	21.38	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPHONE SCREEN PROTECTORS	11/03/2019	27.88	27.88	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	OUTDOOR SECURITY CAMERA	11/03/2019	68.99	68.99	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	PHONE HOLSTERS AND VGA CONVE	11/03/2019	72.95	72.95	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	M477 TONER	11/03/2019	63.96	63.96	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	12V POWER ADAPTER	11/03/2019	10.54	10.54	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPHONE CAR CHARGERS	11/03/2019	19.98	19.98	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	BROTHERS PRINTER PWER CORD	11/03/2019	15.99	15.99	11/18/2019
INFORMATION TECHN	836	WELLS FARGO	OCT 2019 4359 AP	IPAD SCREEN PROTECTORS	11/03/2019	10.55	10.55	11/18/2019

Total INFORMATION TECHNOLOGY:

3,151.36 3,151.36

**GRANT EXPENSES**

GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	OCT 2019	SAFE PASSAGE GRANT04/01/2019-09/	10/31/2019	26,518.50	26,518.50	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	332.60	332.60	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	332.60	332.60	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	332.60	332.60	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	140.08	140.08	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	140.08	140.08	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	140.08	140.08	11/18/2019
GRANT EXPENSES	836	WELLS FARGO	OCT 2019 4367 MH	BROWNFIELDS CONF. AIRFARE	11/03/2019	92.16	92.16	11/18/2019

Total GRANT EXPENSES:

28,028.70 28,028.70

**INFRASTRUCTURE FUND EXPENSES**

INFRASTRUCTURE FU	1612	CORE & MAIN LP	L300213	6 MJ L/P DUAL SLV C110	10/03/2019	1,596.00	1,596.00	11/18/2019
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Total INFRASTRUCTURE FUND EXPENSES:

1,596.00 1,596.00

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592039795	CITY HALL MATS	11/05/2019	108.92	108.92	11/18/2019
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	9 2019 802413	3RD QUARTER 2019 #802413	11/08/2019	727.00	727.00	11/17/2019
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE49531C	PREVENTATIVE MAINTENANCE CH	10/24/2019	1,325.00	1,325.00	11/18/2019
MUNICIPAL	836	WELLS FARGO	OCT 2019 4425 TS	REPLACEMENT EXIT SIGNS & EMERG	11/03/2019	482.00	482.00	11/18/2019
MUNICIPAL	872	ZEP SALES AND SERVICE	9004661924	TOILET BOWL CLEANER CITY HALL	10/23/2019	34.64	34.64	11/18/2019
Total MUNICIPAL:						2,677.56	2,677.56	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	118	CDW GOVERNMENT	VNS9427	INTEL NTKW CARD	10/30/2019	542.51	542.51	11/18/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	90540	PROJECT 19-639	08/31/2019	17,200.00	17,200.00	11/18/2019
CAPITAL FUND EXPEN	1500	JOHNSON TRACTOR INC	OCT 2019	WOODS BATWING MOWER	10/28/2019	12,500.00	12,500.00	11/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	OCT 2019 4359 AP	NETWORK CABLES	11/03/2019	41.98	41.98	11/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	OCT 2019 4359 AP	NETWORK CABLES	11/03/2019	39.99	39.99	11/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	OCT 2019 4359 AP	NETWORK CABLES	11/03/2019	96.98	96.98	11/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	OCT 2019 4359 AP	SERVER HARD DRIVES	11/03/2019	397.88	397.88	11/18/2019
Total CAPITAL FUND EXPENSES:						30,819.34	30,819.34	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	144527	CAR WASH	10/07/2019	7.00	7.00	11/18/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144667	VEHICLE WASH	10/29/2019	7.00	7.00	11/18/2019
BUILDING ZONING	1541	KALEEL'S	5180	CLOTHING SHIPMAN	10/09/2019	189.00	189.00	11/18/2019
BUILDING ZONING	609	PINNEY PRINTING COMPANY	14278	BUS CARDS SHIPMAN	10/29/2019	39.00	39.00	11/18/2019
BUILDING ZONING	677	SBM STERLING BUSINESS CENTER	INV465253	CHERRYMAN TACKBOARD FOR A426	10/03/2019	112.00	112.00	11/18/2019
BUILDING ZONING	1065	STERLING ENVIRONMENTAL LLC	OCT 2019	ASBESTOS INSPECTION	11/04/2019	375.00	375.00	11/18/2019
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	156752	PITCHFORD, DORIS DEMO	11/07/2019	210.00	210.00	11/18/2019
BUILDING ZONING	836	WELLS FARGO	OCT 2019 4359 AP	COLORLED CARDSTOCK	11/03/2019	11.68	11.68	11/18/2019
BUILDING ZONING	836	WELLS FARGO	OCT 2019 4425 TS	CALENDAR/OFFICE SUPPLIES	11/03/2019	12.43	12.43	11/18/2019
Total BUILDING ZONING:						963.11	963.11	
<b>STREETS</b>								
STREETS	85	BONNELL INDUSTRIES INC	0189239-IN	DOMINION HYDRAULIC OIL, 1/2" PARK	10/30/2019	486.60	486.60	11/18/2019
STREETS	1539	CIVIL MATERIALS	119096	HOT MIX 8.19 TON	10/30/2019	515.97	515.97	11/18/2019
STREETS	146	COM ED	OCT 2019 013014	829 S HENNEPIN 1891013014	10/25/2019	21.55	21.55	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15509305602	0 GRAHAM ST, DEMENT AVE SWC	08/12/2019	673.06-	673.06-	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15612779201	105 E RIVER RD LITE RT/25	08/27/2019	487.17	487.17	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15829550701	117 LINCOLN STATUE DR	09/27/2019	2.28	2.28	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15829845001	BLOODY GULCH ROAD	09/27/2019	32.97	32.97	11/18/2019

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STREETS	157	CONSTELLATION NEW ENERGY INC	15849788901	1604 W RIVER ST LITE, RT 25/STREET	09/26/2019	66.55	66.55	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15849790501	78 S GALENA AVE LITE RT/25	09/26/2019	320.87	320.87	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15849960701	0 RIVER ST, ALLEY S GALENA	10/01/2019	457.64	457.64	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15919148801	0 GRAHAM ST, DEMENT AVE SWC	10/10/2019	627.15	627.15	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16000750101	PAVILLION LIGHTING 105 W RIVER ST	10/23/2019	186.63	186.63	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16000764301	0 PEORIA AVE - LINCOLN STATUE DR	10/23/2019	57.23	57.23	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16000769001	0 GALENA W RIVER ST	10/23/2019	42.97	42.97	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16010998901	416 S DEMENT AVE	10/24/2019	132.71	132.71	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16010999001	524 E RIVER ST	10/24/2019	34.17	34.17	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16021847601	105 E RIVER RD LITE RT/25	10/25/2019	571.11	571.11	11/18/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	16021907601	E RIVER RD 0 ARTESIAN PL	10/25/2019	84.22	84.22	11/18/2019
STREETS	1277	FISCH MOTORS INC	15941	TRUCK TEST - 97 INT'L	10/11/2019	34.00	34.00	11/18/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25541	COMPLETE P.M. SERVICE & CHECK O	10/28/2019	380.22	380.22	11/18/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25543	COMPLETE P.M. SERVICE & CHECK O	10/28/2019	392.12	392.12	11/18/2019
STREETS	1541	KALEEL'S	1050	HIV-VIS GARMENTS	10/21/2019	401.00	401.00	11/18/2019
STREETS	1541	KALEEL'S	1050	HIV-VIS GARMENTS	10/21/2019	200.00	200.00	11/18/2019
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	5379	STREET	10/31/2019	240.00	240.00	11/18/2019
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	5379	LINDSTROP, WEBB, TEGELER	10/31/2019	90.00	90.00	11/18/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27503	32.57 TN ASPHALT PAVING	10/26/2019	1,758.78	1,758.78	11/18/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	30682	1/2" #4 REBAR	10/08/2019	104.00	104.00	11/18/2019
STREETS	635	RAYNOR DOOR AUTHORITY	16091	RELAY 115V DPDT	07/10/2019	25.00	25.00	11/18/2019
STREETS	635	RAYNOR DOOR AUTHORITY	7775	TRANS LINEAR 1 BUTTON, MAX 3 BUT	02/05/2019	266.00	266.00	11/18/2019
STREETS	635	RAYNOR DOOR AUTHORITY	9593	4 VINYL GRAY ASTRAGAL	03/07/2019	23.40	23.40	11/18/2019
STREETS	650	ROCK RIVER READY MIX	14859	1YD 4000 PSI	10/25/2019	108.50	108.50	11/18/2019
STREETS	650	ROCK RIVER READY MIX	14880	1.5YD 4000 PSI	10/28/2019	155.25	155.25	11/18/2019
STREETS	650	ROCK RIVER READY MIX	14897	1.75YD 4000PSI W/WINTER SERVICE,	10/29/2019	194.25	194.25	11/18/2019
STREETS	704	SLIM-N-HANK'S	31042	14 GMC SIERRA- ADJ RT & LT DOORS	10/29/2019	200.00	200.00	11/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	022261	EXACTFITBLADE	10/30/2019	47.96	47.96	11/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	022353	OIL FILTER, 5GAL 15W40 OIL	10/30/2019	77.28	77.28	11/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	22072	SIGNAL LAMP, LED, ANTIFRZE	10/29/2019	103.48	103.48	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 3949 HUYETT	LUNCH-10/9/19-IPSI-SPRATT	11/03/2019	11.99	11.99	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 3949 HUYETT	FUEL-IPSI-MAGNE/SPRATT	11/03/2019	34.67	34.67	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 3949 HUYETT	BREAKFAST10/8/19-IPSI-SPRATT	11/03/2019	7.40	7.40	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	IPSI SPRATT	11/03/2019	614.40	614.40	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	TRV SQUARE WRK LGHT X4, BALL W/	11/03/2019	152.95	152.95	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	9.50	9.50	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	11.81	11.81	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	4.04	4.04	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	5.69	5.69	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	3.39	3.39	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	8.01	8.01	11/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	4.29	4.29	11/18/2019
STREETS	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	26.99	26.99	11/18/2019
Total STREETS:						9,151.10	9,151.10	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	579605	KEYS	10/24/2019	7.86	7.86	11/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	580137	DOWNTOWN SPEAKERS	10/29/2019	12.91	12.91	11/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	580813	DIAMOND MTL CTOFF	11/04/2019	14.39	14.39	11/18/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592043027	JANITORIAL SUPPLIES	11/07/2019	9.98	9.98	11/18/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1028361	ALTERNATOR	10/23/2019	399.55	399.55	11/18/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1030337	DUST CAPS, BLACK AND YELLOW	10/30/2019	4.69	4.69	11/18/2019
PUBLIC PROPERTY	1541	KALEEL'S	1050	HI-VIS GARMENTS - SWEGLE	10/21/2019	99.00	99.00	11/18/2019
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	5379	PUBLIC PROPERTIES	10/31/2019	72.00	72.00	11/18/2019
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	5379	SWEGLE PUB PROP	10/31/2019	27.00	27.00	11/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	021503	HI POWER V BELT	10/24/2019	.80	.80	11/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	022472	60 SERIES STROBE, LED EXT MODEL	10/31/2019	246.76	246.76	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	NOV 2019 5661 SM	IPSI HOTEL - PHILLIPS	11/03/2019	610.40	610.40	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	33.53	33.53	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	3.79	3.79	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	16.83	16.83	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	42.41	42.41	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2019 4359 AP	PRINTER INK	11/03/2019	33.98	33.98	11/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2019 4367 MH	STORAGE RENT	11/03/2019	257.00	257.00	11/18/2019
Total PUBLIC PROPERTY:						1,892.88	1,892.88	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	580745	DEMO 12PC SAWZALL	11/04/2019	21.28	21.28	11/18/2019
CEMETERY	38	ANNE'S LANDSCAPE SUPPLY	67338	3 RED OAKS	11/12/2019	499.98	499.98	11/18/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592027178	JANITORIAL SUPPLIES	10/24/2019	9.98	9.98	11/18/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592043027	JANITORIAL SUPPLIES	11/07/2019	9.97	9.97	11/18/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1031545	COVER/FILTER/OIL	11/04/2019	138.40	138.40	11/18/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1032488	V-BELT	11/07/2019	45.54	45.54	11/18/2019
CEMETERY	1541	KALEEL'S	1050	HI-VIS GARMENTS - SWEGLE	10/21/2019	99.00	99.00	11/18/2019
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	5379	PUBLIC PROPERTIES	10/31/2019	72.00	72.00	11/18/2019
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	5379	SWEGLE PUB PROP	10/31/2019	27.00	27.00	11/18/2019
CEMETERY	627	QUALITY READY MIX CONCRETE INC	30731	6 BAGS 4000 PSI	10/16/2019	267.00	267.00	11/18/2019
CEMETERY	675	SAUK VALLEY MEDIA	101910124926	LUCKY 6/10/28-10/31/2019	10/28/2019	212.00	212.00	11/18/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							1,402.15	1,402.15	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI317117	PSB JANITORIAL SUPPLIES	11/01/2019	212.52	212.52	11/18/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592035082	RUG SERVICE PSB	10/31/2019	82.25	82.25	11/18/2019
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	108766	PAPER TOWELS PSB	10/23/2019	28.00	28.00	11/18/2019
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE49530C	PREV MAINT. AGREEMENT	10/24/2019	3,934.32	3,934.32	11/18/2019
PUBLIC SAFETY BUILD		790	TRU GREEN	112285398	FALL AERATION	10/14/2019	80.00	80.00	11/18/2019
PUBLIC SAFETY BUILD		790	TRU GREEN	113232079	LAWN SERVICE	11/12/2019	44.34	44.34	11/18/2019
PUBLIC SAFETY BUILD		872	ZEP SALES AND SERVICE	9004661924	METER MIST PSB	10/23/2019	102.69	102.69	11/18/2019
Total PUBLIC SAFETY BUILDING:							4,484.12	4,484.12	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	576890	DRANO, HARDWARE	10/02/2019	12.41	12.41	11/18/2019
DOWNTOWN MAINTEN		4	ACE HARDWARE	578273	BROWN MULCH	10/14/2019	5.98	5.98	11/18/2019
DOWNTOWN MAINTEN		4	ACE HARDWARE	580829	SUPPLIES DRINKING FOUNTAINS WIN	11/04/2019	17.17	17.17	11/18/2019
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	NOV 2019	CONTRACT MAINT NOV 1-DEC 1, 2019	11/04/2019	2,075.00	2,075.00	11/18/2019
DOWNTOWN MAINTEN		505	MENARDS	46428	FVP RV MARINE	10/29/2019	82.74	82.74	11/18/2019
DOWNTOWN MAINTEN		505	MENARDS	46549	PONTOON COVERS	10/30/2019	329.97	329.97	11/18/2019
Total DOWNTOWN MAINTENANCE:							2,523.27	2,523.27	
<b>WATER</b>									
WATER		1166	1ST AYD CORPORATION	PSI315367	WHITE MULTIFOLD TOWELS/TOILET T	10/25/2019	181.94	181.94	11/18/2019
WATER		4	ACE HARDWARE	512505310C	DUPLICATE PMT INV#576098	09/25/2019	203.32-	203.32-	11/18/2019
WATER		4	ACE HARDWARE	577136	HITCH PIN	10/04/2019	4.49	4.49	11/18/2019
WATER		4	ACE HARDWARE	577317	BOX FAN	10/05/2019	19.79	19.79	11/18/2019
WATER		4	ACE HARDWARE	579077	BALLAST ELEC., BULB FLUO	10/21/2019	71.07	71.07	11/18/2019
WATER		4	ACE HARDWARE	579127	GLOVE BLK NITRIL	10/21/2019	12.59	12.59	11/18/2019
WATER		4	ACE HARDWARE	579247	TWIST LOCK LIGHT CONTROL, POST	10/22/2019	125.87	125.87	11/18/2019
WATER		4	ACE HARDWARE	579259	BULB FLUO, TROUBLELITE	10/22/2019	44.98	44.98	11/18/2019
WATER		4	ACE HARDWARE	579264	SOAPSTONE REFL, PENCIL SOAPSTO	10/22/2019	31.11	31.11	11/18/2019
WATER		4	ACE HARDWARE	579340	LIFT SCISSOR	10/22/2019	197.50	197.50	11/18/2019
WATER		4	ACE HARDWARE	579422	GASCN, ELBOW GALV, PIPE GALV	10/23/2019	34.77	34.77	11/18/2019
WATER		4	ACE HARDWARE	579427	ENDCAP GV 30GA	10/23/2019	5.39	5.39	11/18/2019
WATER		4	ACE HARDWARE	579689	LED ACE	10/25/2019	89.91	89.91	11/18/2019
WATER		4	ACE HARDWARE	579690	BULB T3	10/25/2019	26.97	26.97	11/18/2019
WATER		4	ACE HARDWARE	580203	BUNGEE 32"	10/30/2019	15.07	15.07	11/18/2019
WATER		4	ACE HARDWARE	580384	MISC. SUPPLIES	10/31/2019	19.01	19.01	11/18/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	580394	COUPLE SCH80	10/31/2019	5.38	5.38	11/18/2019
WATER		4	ACE HARDWARE	580431	LED FEIT PL	10/31/2019	25.18	25.18	11/18/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1592023937	RUBBER MATS	10/22/2019	142.19	142.19	11/18/2019
WATER		1933	CHASE PAYMENTECH	OCT 2019 5945769	OCT 2019 UTILITY CC FEES	10/31/2019	2,684.72	2,684.72	11/17/2019
WATER		2383	CLARIS INTERNATIONAL INC	5540394	FILEMAKER RENEWAL	09/19/2019	409.00	409.00	11/18/2019
WATER		1612	CORE & MAIN LP	L134662	4 MJ REG GASKET/1-7/8 DRILL C-RES	11/01/2019	667.19	667.19	11/18/2019
WATER		1612	CORE & MAIN LP	L383199	4 MJ RW GV OR L/ACC	10/31/2019	1,058.66	1,058.66	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635419111	92 ARTESIAN PLACE 0045036075	10/28/2019	4,363.73	4,363.73	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635519111	1552 DUTCH RD 0127095069	10/28/2019	788.48	788.48	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635619101	420 E RIVER RD WELL 5 0655112011	10/28/2019	1,080.76	1,080.76	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635719111	1125 N JEFFERSON 0822025034	10/28/2019	3,248.18	3,248.18	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635919111	0 CHICAGO AVE 2607077030	10/28/2019	222.74	222.74	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636019111	1329 N GALENA AVE 5526002009	10/28/2019	4,715.52	4,715.52	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636119111	1512 COLLEGE 5547096047	10/28/2019	395.81	395.81	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636219111	1025 NACHUSA AVE 5610052004	10/28/2019	3,668.91	3,668.91	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636319111	1100 WARP RD #5946131009	10/28/2019	3,956.70	3,956.70	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636419111	1952 LOWELL PARK RD 7878029001	10/28/2019	112.75	112.75	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636519111	2019 LOWEL PK RD 8907019049	10/28/2019	51.60	51.60	11/18/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636619111	1740 N BRINTON 9138144009	10/28/2019	150.18	150.18	11/18/2019
WATER		272	FREEDOM MAILING SERVICES INC.	37040	BILL PROCESSING	11/01/2019	349.86	349.86	11/18/2019
WATER		272	FREEDOM MAILING SERVICES INC.	37040	BILL PROCESSING	11/01/2019	1,015.16	1,015.16	11/18/2019
WATER		333	HILL'S ELECTRIC MOTOR SERVICE	7337	1/2HP MOTOR/CLEAN PARTS, 7 INSUL	11/07/2019	207.60	207.60	11/18/2019
WATER		1541	KALEEL'S	1050	HI-VIS GARMENTS - MOELLER	10/21/2019	197.00	197.00	11/18/2019
WATER		1049	KALEEL'S CLOTHING AND PRINTING	5379	WATER DROP LOGO	10/31/2019	70.00	70.00	11/18/2019
WATER		1049	KALEEL'S CLOTHING AND PRINTING	5379	MOELLER	10/31/2019	21.00	21.00	11/18/2019
WATER		492	MARTIN & COMPANY EXCAVATING	27522	ASPHALT PAVING 8.73TN	11/02/2019	471.42	471.42	11/18/2019
WATER		495	MAX'S PLUMBING	NOV 2019	NEW AC/FURNACE FOR OLD PLANT	11/05/2019	4,129.00	4,129.00	11/18/2019
WATER		594	PDC LABORATORIES	I9392527	ARSENIC TOTAL, TURBIDITY	11/02/2019	13.00	13.00	11/18/2019
WATER		594	PDC LABORATORIES	I9392528	NITRATE AS N BY IC-CHLORINATED SI	11/02/2019	16.50	16.50	11/18/2019
WATER		627	QUALITY READY MIX CONCRETE INC	30821	ANGLO & SWISS - 6 BAGS 4000 PSI	10/29/2019	110.00	110.00	11/18/2019
WATER		627	QUALITY READY MIX CONCRETE INC	55505	COLLEGE & 9TH - 6 BAGS 4000 PSI 2	10/29/2019	495.00	495.00	11/18/2019
WATER		728	STERLING NAPA AUTO PARTS	022286	CIRCUIT	10/30/2019	21.98	21.98	11/18/2019
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0834124	DI TANK SERVICE	10/30/2019	78.92	78.92	11/18/2019
WATER		809	USA BLUEBOOK	052068	FREIGHT	10/29/2019	24.47	24.47	11/18/2019
WATER		809	USA BLUEBOOK	052068	ASCO SOLENOID VALVE 120VAC	10/29/2019	292.00	292.00	11/18/2019
WATER		809	USA BLUEBOOK	058533	FREIGHT	11/05/2019	48.04	48.04	11/18/2019
WATER		809	USA BLUEBOOK	058533	ASCORBIC ACID POWDER/PAN INDIC	11/05/2019	900.75	900.75	11/18/2019
WATER		809	USA BLUEBOOK	061570	FREIGHT	11/07/2019	126.01	126.01	11/18/2019
WATER		809	USA BLUEBOOK	061570	CHEMICAL SPLASH GOGGLES/NEOP	11/07/2019	1,119.45	1,119.45	11/18/2019
WATER		836	WELLS FARGO	NOV 2019 5661 SM	USPS CERTIFIED MAIL	11/03/2019	25.50	25.50	11/18/2019
WATER		836	WELLS FARGO	OCT 2019 3949 HUYETT	LODGING 10/6-10/10/19-IPSI-MAGNE	11/03/2019	610.40	610.40	11/18/2019



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	836	WELLS FARGO	OCT 2019 3949 HUYETT	MRT CALIBRATION	11/03/2019	155.61	155.61	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 3949 HUYETT	LUNCH-10/9/19-IPSI-MAGNE	11/03/2019	11.99	11.99	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 3949 HUYETT	FUEL-IPSI-MAGNE/SPRATT	11/03/2019	34.68	34.68	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 3949 HUYETT	BREAKFAST 10/8/19-IPSI-MAGNE	11/03/2019	7.40	7.40	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 3949 HUYETT	50000 BTU HEATER, 4" TEE, 4" 3' PIPE,	11/03/2019	581.26	581.26	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 3949 HUYETT	4" 3' PIPE, 4" APPL ADPT, 4X3 REDUC	11/03/2019	319.71	319.71	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4359 AP	IPHONE BATTERY CASE	11/03/2019	64.56	64.56	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	9.51	9.51	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	11.82	11.82	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	4.05	4.05	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	5.69	5.69	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	3.39	3.39	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	8.01	8.01	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	4.30	4.30	11/18/2019
WATER	836	WELLS FARGO	OCT 2019 4781JC	MEALS/IPSI/SPRATT,MAGNE	11/03/2019	27.00	27.00	11/18/2019
WATER	1814	XPRESS BILL PAY	43439	OCT 2019 UTILITY CC FEES	11/01/2019	542.45	542.45	11/17/2019

Total WATER:

40,559.31 40,559.31

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	570349C	CREDIT DUE TO INCORRECT BILLING/	08/07/2019	17.07-	17.07-	11/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	577007	HARDWARE	10/03/2019	2.48	2.48	11/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	577019	RAGS, DUCT SEAL BAR	10/03/2019	10.77	10.77	11/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	577313	DENATURED ALCOHOL, MINERAL SPI	10/05/2019	34.16	34.16	11/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	578456	HEX KEY SET & HEX KEY BALLDRIVE	10/15/2019	34.18	34.18	11/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	579569	BUCKET, PRETREAT, TIDE, PAPER TO	10/24/2019	54.23	54.23	11/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	581093	SHOP TOWELS/BATTERIES/TOILET PA	11/06/2019	72.30	72.30	11/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592031916	RUBBER MATS	10/29/2019	62.71	62.71	11/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592039794	MAT SERVICE	11/05/2019	62.71	62.71	11/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592047742	MAT SERVICE	11/12/2019	62.71	62.71	11/18/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	OCT 2019 5945769	OCT 2019 UTILITY CC FEES	10/31/2019	2,684.72	2,684.72	11/17/2019
SEWAGE TREATMENT	2383	CLARIS INTERNATIONAL INC	5540394	FILEMAKER RENEWAL	09/19/2019	598.00	598.00	11/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16000754001	1670 BRANDYWINE LANE	10/23/2019	66.57	66.57	11/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16021791301	1731 TILTON PARK DR	10/25/2019	79.48	79.48	11/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16021794101	926 E RIVER RD	10/25/2019	64.20	64.20	11/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16021806201	706 E FELLOWS	10/25/2019	34.61	34.61	11/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16021848201	275-05-4C9-LIFT ST 976 TAYLOR CT	10/25/2019	160.80	160.80	11/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16021917801	128 LIBERTY CT	10/25/2019	38.70	38.70	11/18/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819101	2600 W THIRD ST 1226400005	10/28/2019	20,872.58	20,872.58	11/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37040	BILL PROCESSING	11/01/2019	349.85	349.85	11/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37040	BILL PROCESSING	11/01/2019	1,015.15	1,015.15	11/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2385	GARAGE DOOR SPECIALISTS - SFC	42092	LINEAR MEGA CODE RECEIVERS	10/25/2019	130.00	130.00	11/18/2019
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	JUL 19	2008 GMC 1500 SERVICE ENGINE	07/10/2019	43.98	43.98	11/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144579	VEHICLE WASH	10/15/2019	7.00	7.00	11/18/2019
SEWAGE TREATMENT	1541	KALEEL'S	1050	HI-VIS GARMENTS-VENIER, LESLIE,	10/21/2019	397.00	397.00	11/18/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	5379	WASTEWATER	10/31/2019	208.00	208.00	11/18/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	5379	LESLIE, VENIER	10/31/2019	81.00	81.00	11/18/2019
SEWAGE TREATMENT	505	MENARDS	46737	48"DRIVEWAY MARKER, 54" POLE, SH	11/01/2019	80.80	80.80	11/18/2019
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050352	DEFT	11/04/2019	26.25	26.25	11/18/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9392920	PHOSPHATE TOTAL, TOTAL NITROGE	11/07/2019	231.20	231.20	11/18/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	30721	900 W SECOND - 6 BAGS 4000 PSI	10/14/2019	150.00	150.00	11/18/2019
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	3576	TRANS LINEAR 1 BUTTON	11/20/2018	210.00	210.00	11/18/2019
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	1910-061044	9X3 CERAMIC DECK, 2X4X6 SELECT	10/23/2019	14.55	14.55	11/18/2019
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2019 5661 SM	IPSI HOTEL - MCNITT	11/03/2019	610.40	610.40	11/18/2019
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	33.52	33.52	11/18/2019
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	3.78	3.78	11/18/2019
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	16.82	16.82	11/18/2019
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2019 2650 JM	IPIS MCNITT/PHILLIPS	11/03/2019	42.40	42.40	11/18/2019
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2019 4359 AP	M476 TONER	11/03/2019	63.98	63.98	11/18/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	43439	OCT 2019 UTILITY CC FEES	11/01/2019	542.44	542.44	11/17/2019

Total SEWAGE TREATMENT:

29,236.96

29,236.96

**FIRE**

FIRE	4	ACE HARDWARE	577951	3 KEY CUTS, 2 KEY TAGS	10/10/2019	10.03	10.03	11/18/2019
FIRE	4	ACE HARDWARE	578354	STATION SUPPLIES	10/14/2019	55.94	55.94	11/18/2019
FIRE	4	ACE HARDWARE	578505	HARDWARE	10/15/2019	1.71	1.71	11/18/2019
FIRE	4	ACE HARDWARE	578706	TAPE GUN, CAULK	10/17/2019	19.41	19.41	11/18/2019
FIRE	4	ACE HARDWARE	579047	STATION SUPPLIES	10/20/2019	16.18	16.18	11/18/2019
FIRE	4	ACE HARDWARE	579536	HARDWARE	10/23/2019	21.75	21.75	11/18/2019
FIRE	4	ACE HARDWARE	579666	STATION SUPPLIES	10/24/2019	40.16	40.16	11/18/2019
FIRE	4	ACE HARDWARE	579861	HARDWARE	10/26/2019	1.03	1.03	11/18/2019
FIRE	4	ACE HARDWARE	580468	HARDWARE	10/31/2019	1.13	1.13	11/18/2019
FIRE	1490	DINGES FIRE COMPANY	04665	TOOLS FOR NEW ENGINE	10/30/2019	219.99	219.99	11/18/2019
FIRE	1490	DINGES FIRE COMPANY	04792	TOOLS FOR NEW ENGINE	10/31/2019	205.00	205.00	11/18/2019
FIRE	1173	DIRECT IN SUPPLY	108763	JANITOR SUPPLIES FD	10/23/2019	111.08	111.08	11/18/2019
FIRE	1277	FISCH MOTORS INC	16061	AMBULANCE SAFETY TEST- 1H17, 1H	11/05/2019	68.00	68.00	11/18/2019
FIRE	474	LINEN EXPRESS	959369	LAUNDRY	11/01/2019	45.90	45.90	11/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	349957	OXYGEN D	11/02/2019	17.50	17.50	11/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	349989	OXYGEN D	11/02/2019	17.50	17.50	11/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	350034	OXYGEN D	11/02/2019	8.75	8.75	11/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP LLC	350181	OXYGEN M	11/02/2019	21.00	21.00	11/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	658	ROMEDEVILLE FIRE ACADEMY	2019-656	FIRE OFFICER ACADEMY- BROWN	10/22/2019	600.00	600.00	11/18/2019
FIRE	658	ROMEDEVILLE FIRE ACADEMY	2019-743	FIRE APPARATUS ENGINEER- MCCOY	10/09/2019	450.00	450.00	11/18/2019
FIRE	677	SBM STERLING BUSINESS CENTER	CM39277	OVERPAY INV #465353	10/04/2019	51.60-	51.60-	11/18/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV467307	OFFICE SUPPLIES	10/25/2019	94.75	94.75	11/18/2019
FIRE	801	UNIFORM DEN INC	101891	UNIFORM ACCESSORIES	10/30/2019	47.42	47.42	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	LODGING- BOETTCHER- IFSA	11/03/2019	384.20	384.20	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	LODGING- BOETTCHER- IFSA	11/03/2019	480.25	480.25	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	LODGING- BOETTCHER- IFSA	11/03/2019	480.25	480.25	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	5 PAGER BATTERIES	11/03/2019	114.95	114.95	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	LODGING AT ICHIEFS CONFERENCE-	11/03/2019	476.10	476.10	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	PARAMEDIC RENEWAL FEE- BOUCHE	11/03/2019	41.00	41.00	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	2 UNIFORM PANTS	11/03/2019	94.43	94.43	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	8 BUGLE PINS	11/03/2019	72.01	72.01	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	HI VIS PARKA	11/03/2019	324.03	324.03	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	MEAL BUSKOHL AND ARJES TRAVEL	11/03/2019	26.76	26.76	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	BREAKFAST FOR SHIFT FIRE PREVE	11/03/2019	16.36	16.36	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	BREAKFAST FOR SHIFT FIRE PREVE	11/03/2019	12.11	12.11	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	BREAKFAST FOR SHIFT FIRE PREVE	11/03/2019	15.14	15.14	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	MEAL AT ICHIEFS CONFERENCE- BUS	11/03/2019	17.44	17.44	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	COFFEE FOR SHIFT- FPW	11/03/2019	14.61	14.61	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	COFFEE FOR SHIFT- FPW	11/03/2019	14.61	14.61	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6211 RB	COFFEE FOR SHIFT- FPW	11/03/2019	14.61	14.61	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	LODGING- BROWN- OFFICER TRAININ	11/03/2019	487.60	487.60	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	LODGING- MCCOY- APPARATUS TRAI	11/03/2019	515.20	515.20	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	LODGING- PALACZ- TEMS TRAINING	11/03/2019	303.06	303.06	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	PARAMEDIC RENEWAL FEE- LOHSE	11/03/2019	41.00	41.00	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	LODGING- BOETTCHER- IFSA	11/03/2019	366.25	366.25	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	GAS TO EMMITSBURG- LOHSE	11/03/2019	60.00	60.00	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	GAS TO EMMITSBURG- LOHSE	11/03/2019	49.10	49.10	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	GAS TO EMMITSBURG- LOHSE	11/03/2019	50.00	50.00	11/18/2019
FIRE	836	WELLS FARGO	OCT 2019 6229 DL	GAS TO FIRE ACADEMY BOETTCHER	11/03/2019	51.51	51.51	11/18/2019
FIRE	872	ZEP SALES AND SERVICE	9004661924	HAND SOAP	10/23/2019	64.76	64.76	11/18/2019

Total FIRE:

6,609.97 6,609.97

**CONFISCATED PROP EXPENSES**

CONFISCATED PROP E	1624	CELLEBRITE INC	INVUS210641	CELLEBRITE RENEWAL	10/23/2019	3,700.00	3,700.00	11/18/2019
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Total CONFISCATED PROP EXPENSES:

3,700.00 3,700.00

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	120000185-1	RADAR UNIT REMOVAL	10/31/2019	180.00	180.00	11/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	80000321	DECEMBER RADIO MAINTENANCE	11/01/2019	420.74	420.74	11/18/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	DINNER- 145, 179, 181 (SPECIALTY C	11/12/2019	60.07	60.07	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	LUNCH-GARRISON CRASH INV.	11/12/2019	9.90	9.90	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	GARRISON LUNCH-CRASH INV.	11/12/2019	12.60	12.60	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	BREAKFAST- 145, 179, 181 (SPECIALT	11/12/2019	54.27	54.27	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	HERY DOG FOOD	11/12/2019	132.01	132.01	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	LUNCH- THOMAS SWAT LEADER CLA	11/12/2019	13.66	13.66	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	SCOTT CLOTHING ALLOWANCE	11/12/2019	168.25	168.25	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS LUNCH SWAT LEADER CLAS	11/12/2019	11.33	11.33	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS DINNER SWAT LEADER CLA	11/12/2019	20.71	20.71	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	TRUNK OR TREAT CANDY-WASHINGT	11/12/2019	27.80	27.80	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS LUNCH SWAT LEADER CLAS	11/12/2019	10.77	10.77	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS DINNER SWAT LEADER CLA	11/12/2019	26.39	26.39	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS DINNER SWAT LEADER CLA	11/12/2019	24.11	24.11	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS LUNCH SWAT LEADER CLAS	11/12/2019	12.91	12.91	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	THOMAS LUNCH SWAT LEADER CLAS	11/12/2019	7.16	7.16	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	POSTAGE	11/12/2019	6.85	6.85	11/17/2019
POLICE	493	CARD SERVICE CENTER	Oct 2019 0137 CW	WILCOX LUNCH-DEA DROPOFF	11/12/2019	26.35	26.35	11/17/2019
POLICE	144	CNA SURETY	NOV 2019 143	NOTARY BOND WHELAN	11/01/2019	30.00	30.00	11/18/2019
POLICE	250	EXPERIAN	CD2007030665	CREDIT CHECKS	10/25/2019	39.02	39.02	11/18/2019
POLICE	339	HUFFMAN CAR WASH	00001506	32 WASHES	10/30/2019	128.00	128.00	11/18/2019
POLICE	467	LEE COUNTY TREASURER	DEC 2019	POLICE DISPATCHING - DECEMBER, 2	11/04/2019	16,573.00	16,573.00	11/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	452928302019	OCT 2019 MAINTENANCE	10/01/2019	216.00	216.00	11/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	458871022019	DECEMBER RADIO MAINTENANCE	11/01/2019	216.00	216.00	11/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	54310	CREDIT FOR OVER PAYMENT	10/22/2019	420.74-	420.74-	11/18/2019
POLICE	621	PRO COM SYSTEMS	1341352	REPAIR TO DVR	10/31/2019	1,567.00	1,567.00	11/18/2019
POLICE	629	QUILL CORPORATION	2427748	TAPE, PAPER, K-CUPS, FLOOR MATS	11/05/2019	518.66	518.66	11/18/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV468238	OFFICE CHAIR	11/04/2019	399.00	399.00	11/18/2019
POLICE	1299	SEWING BY DEB	568041	PATCHES, LOOPS	11/05/2019	50.00	50.00	11/18/2019
POLICE	801	UNIFORM DEN INC	101918	K9 & SRO BARS	11/01/2019	214.42	214.42	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	JUMBO EVIDENCE BAGS	11/03/2019	187.46	187.46	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	RED SAFETY CONES-5	11/03/2019	26.15	26.15	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	EVIDENCE BAGS, CURRENCY BAGS	11/03/2019	182.31	182.31	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	BOOK-6 COPIES	11/03/2019	114.00	114.00	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	LUNCH-ILHIA CONFERENCE	11/03/2019	156.92	156.92	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	BREAKFAST-WHELAN SIBLEY, ILHIA	11/03/2019	10.29	10.29	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	LUNCH-WHELAN, SIBLEY ILHIA CONF	11/03/2019	30.30	30.30	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	ILHIA FRONT DESK REFRESHMENT	11/03/2019	11.65	11.65	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	FUEL ILHIA CONFERENCE	11/03/2019	28.82	28.82	11/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	DINNER ILHIA CONFERENCE	11/03/2019	165.08	165.08	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	BREAKFAST ILHIA-WHELAN, SIBLEY	11/03/2019	11.99	11.99	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	POSTAGE	11/03/2019	27.40	27.40	11/18/2019
POLICE	836	WELLS FARGO	OCT 19 #1308 CW	POSTAGE	11/03/2019	25.50	25.50	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 #4383 BS	LUNCH-SIBLEY, WHELAN ILHIA CONF	11/03/2019	19.96	19.96	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 #4383 BS	HALLOWEEN CANDY	11/03/2019	135.00	135.00	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 #4383 BS	POSTAGE	11/03/2019	17.99	17.99	11/18/2019
POLICE	836	WELLS FARGO	OCT 2019 4359 AP	HP M477 TONER	11/03/2019	69.95	69.95	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	RAGAN CLOTHING ALLOWANCE	11/03/2019	200.00	200.00	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	LUNCH-ILHIA (150, 167, 153, 145, 169,	11/03/2019	55.31	55.31	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	LUNCH-ILHIA	11/03/2019	2.16	2.16	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	LUNCH-ILHIA	11/03/2019	76.65	76.65	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	BREAKFAST-ILHIA (150, 167, 153, 145,	11/03/2019	82.45	82.45	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	BREAKFAST-ILHIA (153, 145, 169, 171)	11/03/2019	23.17	23.17	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	BREAKFAST-ILHIA (150, 167)	11/03/2019	26.82	26.82	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	RETIREMENT SHADOW BOXES	11/03/2019	1,326.91	1,326.91	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	LUNCH-141, 153	11/03/2019	31.61	31.61	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	PEER SUPPORT LUNCH	11/03/2019	205.60	205.60	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	SHARP CLOTHING ALLOWANCE	11/03/2019	106.36	106.36	11/18/2019
POLICE	836	WELLS FARGO	Oct 2019 9714 SH	MEMBERSHIP RENEWAL	11/03/2019	220.00	220.00	11/18/2019

Total POLICE:

24,334.05

24,334.05

**LIBRARY**

LIBRARY	4	ACE HARDWARE	581018	LED 75 W BULB	11/06/2019	8.99	8.99	11/18/2019
LIBRARY	1872	CINTAS	4033789012	WET MOP REPLACE MATS	10/31/2019	29.85	29.85	11/18/2019
LIBRARY	1872	CINTAS	4033789012	SOAP/TOILET PAPER/MICROFIBER CL	10/31/2019	27.08	27.08	11/18/2019
LIBRARY	1872	CINTAS	4034358711	WET MOP REPLACE MATS	11/07/2019	29.85	29.85	11/18/2019
LIBRARY	1872	CINTAS	4034358711	CLEANERS: GLASS & DISINFECTANT/	11/07/2019	62.80	62.80	11/18/2019
LIBRARY	2010	CINTAS CORPORATION #355	4033403673	MTHLY CLEANING RESTROOMS BILL	10/25/2019	102.42	102.42	11/18/2019
LIBRARY	148	COMCAST CABLE	NOV 2019 248583	221 S HENNEPIN - CABLE/INTERNET	11/02/2019	130.88	130.88	11/17/2019
LIBRARY	184	DEMCO INC	6709960	SUBJECT LABELS/LABEL PROTECTO	10/24/2019	1,127.63	1,127.63	11/18/2019
LIBRARY	184	DEMCO INC	6709960	BOOKMARKS FOR YOUTH DEPT	10/24/2019	8.37	8.37	11/18/2019
LIBRARY	1276	DETER, ANTONY	OCT 2019 MILEAGE	REIMBURSE MILEAGE DEKALB PUBLI	10/17/2019	49.48	49.48	11/18/2019
LIBRARY	197	DISTINCTIVE GARDENS	1091	MAINTENANCE W PLANTS	10/29/2019	390.00	390.00	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42535758	ADULT MTLs - BOOKS	10/29/2019	25.17	25.17	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42535758	YA - BOOKS	10/29/2019	70.43	70.43	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42564281	ADULT MTLs - BOOKS	10/31/2019	1,257.60	1,257.60	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42634765	ADULT MTLs - BOOKS	11/06/2019	189.59	189.59	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42634765	BOOKS-BOOK CLUBS	11/06/2019	121.07	121.07	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42634766	CHILDREN - BOOKS	11/06/2019	1,784.00	1,784.00	11/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	42650114	ADULT MTLs - BOOKS	11/07/2019	14.69	14.69	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42650114	YA - BOOKS	11/07/2019	499.08	499.08	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42652864	ADULT MTLs - BOOKS	11/07/2019	56.92	56.92	11/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42652864	PROGRAMS: BOOK CLUB BOOKS	11/07/2019	177.38	177.38	11/18/2019
LIBRARY	1227	MIDWEST TAPE	98127307	3 AUDIOBOOKS	10/28/2019	113.97	113.97	11/18/2019
LIBRARY	1227	MIDWEST TAPE	98161409	1 AUDIOBK	11/04/2019	36.99	36.99	11/18/2019
LIBRARY	2348	ST CHARLES PUBLIC LIBRARY	SEP 2019 BILL	DPL PATRON LOST INTERLIB. LOAN B	09/12/2019	9.79	9.79	11/12/2019
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5473	LABOR, MATERIAL FOR CEILING WOR	11/05/2019	6,400.00	6,400.00	11/18/2019
LIBRARY	790	TRU GREEN	113204625	WORK ORDER 3069973615 LAWN SER	10/29/2019	55.42	55.42	11/18/2019
LIBRARY	836	WELLS FARGO	OCT 2019 4359 AP	HDMI TO VGA ADAPTERS	11/03/2019	34.99	34.99	11/18/2019
LIBRARY	836	WELLS FARGO	OCT 2019 4359 AP	USB WALL CHARGER	11/03/2019	25.99	25.99	11/18/2019
LIBRARY	836	WELLS FARGO	OCT 2019 7655 AD	FAMILY EVENT SUPPLIES	11/03/2019	8.18	8.18	11/18/2019
LIBRARY	836	WELLS FARGO	OCT 2019 7655 AD	DVDS FOR COLLECTION	11/03/2019	88.84	88.84	11/18/2019
LIBRARY	836	WELLS FARGO	OCT 2019 7655 AD	MAGAZINE FILE HOLDERS/BOXES	11/03/2019	23.52	23.52	11/18/2019
LIBRARY	836	WELLS FARGO	OCT 2019 7655 AD	STORYTIME CRAFTS/SUPPLIES & FA	11/03/2019	55.34	55.34	11/18/2019
Total LIBRARY:						13,016.31	12,996.73	
<b>AIRPORT</b>								
AIRPORT	143	CMT	0206332	ENG - REHAB ELEC SYSTEM	10/21/2019	1,687.12	1,687.12	11/18/2019
AIRPORT	148	COMCAST CABLE	NOV 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	11/01/2019	184.98	184.98	11/17/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16010976101	1650 FRANKLIN GROVE RD	10/24/2019	436.13	436.13	11/18/2019
Total AIRPORT:						2,308.23	2,308.23	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	100	BURNETT, NANCY A.	NOV 2019	PUBLICITY MANAGER 2	11/12/2019	25.00	25.00	11/18/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	110219	REIMBURSEMENT FOR MUSICA PRO	11/02/2019	122.26	122.26	11/18/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	NOV 2019	PERSONNEL MANAGER	11/12/2019	125.00	125.00	11/18/2019
MUNICIPAL BAND	405	JAMES, JON P.	NOV 2019	DIRECTOR	11/12/2019	375.00	375.00	11/18/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	NOV 2019	LIBRARIAN 1	11/12/2019	25.00	25.00	11/18/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	NOV 2019	LIBRARIAN 2	11/12/2019	25.00	25.00	11/18/2019
Total MUNICIPAL BAND:						697.26	697.26	
Grand Totals:						288,734.23	288,642.15	

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/05/2019-11/18/2019

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