

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 03/21/2023-04/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2023	APRIL 2023 HEALTH PREMIUMS	03/17/2023	140,519.56	140,519.56	03/31/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2023	APRIL 2023 HEALTH PREMIUMS	03/17/2023	2,502.32	2,502.32	03/31/2023
	361	IL ENVIRONMENTAL PROTECTION AG	FEB 2023 L17-1415	L17-1415 BILL 32 DRINKING WATER P	02/15/2023	90,003.73	90,003.73	04/02/2023
	2874	POLO COOPERATIVE ASSOCIATION	7795	1098.80 GAL OTR DIESEL CLEAR	03/10/2023	4,558.92	4,558.92	04/03/2023
	3175	UNION PACIFIC RAILROAD COMPANY	03012023	PROJECT 0788635	03/22/2023	3,070.00	3,070.00	03/24/2023
Total :						240,654.53	240,654.53	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1771	EASTERN IL UNIVERSITY	2023-24 FREDERICKS	MEMBERSHIP FEES 05.01.2023-04.30-	03/15/2023	90.00	90.00	04/03/2023
ADMINISTRATION	1771	EASTERN IL UNIVERSITY	2023-24 MCCARTER	MEMBERSHIP FEES 05.01.2023-04.30.	03/15/2023	45.00	45.00	04/03/2023
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14582	(5) OFFICER WELLNESS EXAMS	03/16/2023	875.00	875.00	04/03/2023
ADMINISTRATION	1527	MILLER, SHARRI	4466468953	VERIZON PHONE REIMBURSEMENT	02/18/2023	30.00	30.00	04/03/2023
ADMINISTRATION	1527	MILLER, SHARRI	4479222733	VERIZON PHONE REIMBURSEMENT	03/18/2023	30.00	30.00	04/03/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	32056	ANNUAL WELLNESS VISIT	03/15/2023	120.00	120.00	04/03/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	32066	ANNUAL WELLNESS VISIT	03/16/2023	120.00	120.00	04/03/2023
ADMINISTRATION	528	MORLEY SIGNS	03142023	49 UTV LICENSE PLATES (745-793) AN	03/14/2023	822.00	822.00	04/03/2023
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV577434	COPIER CONTRACT	03/07/2023	154.50	154.50	04/03/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	APRIL 2023	GRANT WRITING APR 2023	03/21/2023	2,500.00	2,500.00	04/03/2023
ADMINISTRATION	819	VERIZON WIRELESS	9930431035	TELEPHONE - ADMIN	03/18/2023	83.03	83.03	03/31/2023
Total ADMINISTRATION:						4,869.53	4,869.53	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16591448	5YR NETCLOUD MOBILE ESS PLAN &	03/14/2023	5,080.00	5,080.00	04/03/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16613162	CRADLEPOINT ANTENNA QTY 5	03/17/2023	89.95	89.95	04/03/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16616529	MALWAREBYTES EDR ANNUAL RENE	03/20/2023	2,460.00	2,460.00	04/03/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59628	UPGRADE CITY HALL/PSB PHONE SY	03/17/2023	1,051.25	1,051.25	04/03/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59661	MBG VIRTUAL AND PHONE LABOR TI	03/24/2023	1,148.74	1,148.74	04/03/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9930431035	TELEPHONE - IT	03/18/2023	36.01	36.01	03/31/2023
Total INFORMATION TECHNOLOGY:						9,865.95	9,865.95	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	697794	STAPLE GUN CITY HALL	03/16/2023	24.12	24.12	04/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	4	ACE HARDWARE	698172	HOLE SW EXTENSN 3/8X18"	03/22/2023	16.19	16.19	04/03/2023
MUNICIPAL	4	ACE HARDWARE	698172	HOLE SW EXTENSN 7/16X18"	03/22/2023	19.79	19.79	04/03/2023
MUNICIPAL	4	ACE HARDWARE	698219	RETURN - HOLE SW EXTENSN 3/8X18	03/22/2023	10.27-	10.27-	04/03/2023
MUNICIPAL	52	ARAMARK	6100133318	MAT NYLON RUBBER 3X10, MAT DUS	03/21/2023	83.94	83.94	04/03/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2023	APRIL 2023 HEALTH PREMIUMS	03/17/2023	7,845.60	7,845.60	03/31/2023
MUNICIPAL	144	CNA SURETY	72144613 M.OROS	MARY OROS BOND 05.01.23-05.01.24	03/21/2023	100.00	100.00	04/03/2023
MUNICIPAL	203	DIXON GLASS CO INC	33574	GLASS REMOVAL - CITY HALL 1ST FL	03/24/2023	175.00	175.00	04/03/2023
Total MUNICIPAL:						8,254.37	8,254.37	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	842610	CITY HALL BATHROOM REMODEL SH	03/14/2023	1,811.48	1,811.48	04/03/2023
CAPITAL FUND EXPEN	724	STEINER ELECTRIC COMPANY	S007314632.002	PHIL FIXT SA6845K GLOBE	03/15/2023	8,981.83	8,981.83	04/03/2023
CAPITAL FUND EXPEN	724	STEINER ELECTRIC COMPANY	S007314632.004	PHIL FIXT SA68450	03/17/2023	10,119.20	10,119.20	04/03/2023
Total CAPITAL FUND EXPENSES:						20,912.51	20,912.51	
<b>BUILDING ZONING</b>								
BUILDING ZONING	819	VERIZON WIRELESS	9930431035	TELEPHONE - ZONING	03/18/2023	83.94	83.94	03/31/2023
Total BUILDING ZONING:						83.94	83.94	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	697123	4" TIE BAR BLK	03/08/2023	21.59	21.59	04/03/2023
STREETS	4	ACE HARDWARE	697675	AIR COUPLER, FILTER AIR PLEAT, SIN	03/15/2023	45.99	45.99	04/03/2023
STREETS	4	ACE HARDWARE	698091	HAMMR DRL BIT SET, PRESS WASHE	03/21/2023	25.74	25.74	04/03/2023
STREETS	4	ACE HARDWARE	698330	SINGLE CUT KEY QTY 2	03/23/2023	3.58	3.58	04/03/2023
STREETS	4	ACE HARDWARE	698365	SQUARE RECESS SCREWDRIVER #2,	03/24/2023	21.22	21.22	04/03/2023
STREETS	4	ACE HARDWARE	698514	MAILBOX GENTRY COMBO BLK	03/27/2023	80.99	80.99	04/03/2023
STREETS	2650	AEP ENERGY	MARCH 2023 151371	ELECTRICITY 121 W SECOND	03/15/2023	10,215.71	10,215.71	04/03/2023
STREETS	85	BONNELL INDUSTRIES INC	0209570-IN	ECONOMY HIGHLIGHTER SOLARIS L	03/16/2023	328.71	328.71	04/03/2023
STREETS	85	BONNELL INDUSTRIES INC	0209575-IN	LED FLASHER, OVAL, 12-24 VOLT, AM	03/16/2023	134.52	134.52	04/03/2023
STREETS	85	BONNELL INDUSTRIES INC	0209580-IN	LED FLASHER, OVAL, 12-24 VOLT, AM	03/16/2023	67.26	67.26	04/03/2023
STREETS	85	BONNELL INDUSTRIES INC	0209638-IN	TRUCK 2 REPAIRS	03/21/2023	2,575.48	2,575.48	04/03/2023
STREETS	85	BONNELL INDUSTRIES INC	0209679-IN	CARRIAGE BOLTS 5/8" QTY 25	03/24/2023	121.50	121.50	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	2/28 CDL CLASS - AUSTIN CLARK	03/23/2023	13.26	13.26	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/1 CDL CLASS - AUSTIN CLARK	03/23/2023	14.85	14.85	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/2 CDL CLASS - AUSTIN CLARK	03/23/2023	9.82	9.82	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/3 CDL CLASS - AUSTIN CLARK	03/23/2023	14.43	14.43	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/6 CDL CLASS - AUSTIN CLARK	03/23/2023	14.97	14.97	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/7 CDL CLASS - AUSTIN CLARK	03/23/2023	11.93	11.93	04/03/2023

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STREETS	3053	CLARK, AUSTIN	03232023	3/8 CDL CLASS - AUSTIN CLARK	03/23/2023	14.97	14.97	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/9 CDL CLASS - AUSTIN CLARK	03/23/2023	13.67	13.67	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/10 CDL CLASS - AUSTIN CLARK	03/23/2023	15.19	15.19	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/13 CDL CLASS - AUSTIN CLARK	03/23/2023	14.76	14.76	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/14 CDL CLASS - AUSTIN CLARK	03/23/2023	15.63	15.63	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/15 CDL CLASS - AUSTIN CLARK	03/23/2023	17.04	17.04	04/03/2023
STREETS	3053	CLARK, AUSTIN	03232023	3/16 CDL CLASS - AUSTIN CLARK	03/23/2023	14.21	14.21	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	2/28 - CDL CLASS CERTIFICATION	03/22/2023	12.99	12.99	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/01 - CDL CLASS CERTIFICATION	03/22/2023	13.43	13.43	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/02 - CDL CLASS CERTIFICATION	03/22/2023	14.73	14.73	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/03 - CDL CLASS CERTIFICATION	03/22/2023	13.67	13.67	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/06 - CDL CLASS CERTIFICATION	03/22/2023	13.67	13.67	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/07 - CDL CLASS CERTIFICATION	03/22/2023	13.89	13.89	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/08 - CDL CLASS CERTIFICATION	03/22/2023	13.78	13.78	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/09 - CDL CLASS CERTIFICATION	03/22/2023	14.43	14.43	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/10 - CDL CLASS CERTIFICATION	03/22/2023	15.52	15.52	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/13 - CDL CLASS CERTIFICATION	03/22/2023	7.06	7.06	04/03/2023
STREETS	3051	DEARING, EVERETT	02282023	3/13 - CDL CLASS CERTIFICATION	03/22/2023	5.64	5.64	04/03/2023
STREETS	3051	DEARING, EVERETT	03142023	3/14 - CDL CLASS CERTIFICATION	03/23/2023	21.60	21.60	04/03/2023
STREETS	3051	DEARING, EVERETT	03142023	3/15 - CDL CLASS CERTIFICATION	03/23/2023	19.42	19.42	04/03/2023
STREETS	3051	DEARING, EVERETT	03142023	3/16 - CDL CLASS CERTIFICATION	03/23/2023	14.43	14.43	04/03/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	15025	SAFETY ORANGE AND YELLOW SWE	03/14/2023	60.00	60.00	04/03/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	15107	EMB ONLY - VENIER	03/23/2023	20.00	20.00	04/03/2023
STREETS	457	LAWSON PRODUCTS INC	9310446404	FLAP DISC, CUTT-OFF WHEEL, HAIR	03/20/2023	379.24	379.24	04/03/2023
STREETS	527	MOORE TIRES INC.	6010075	REPAIR STANDARD FARM TIRE	03/22/2023	25.25	25.25	04/03/2023
STREETS	638	RENNER QUARRIES LTD.	57749	8.36 TN BREAKER RUN 5"-2", 7.24 TN	03/09/2023	124.80	124.80	04/03/2023
STREETS	650	ROCK RIVER READY MIX	29483	2.50 YD 4000 PSI/28 DAYS, 2.50 /YD WI	03/08/2023	321.50	321.50	04/03/2023
STREETS	677	SBM STERLING BUSINESS CENTER	INV578095	DAILY BUSINESS DIARY	03/15/2023	41.54	41.54	04/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	182189	DEF DISPENSE PUMP	03/17/2023	113.99	113.99	04/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	182266	1997 INTERNATIONAL 4900 BELT FAN	03/17/2023	55.39	55.39	04/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	182277	1 GAL RTU ANTIFREEZE QTY 3	03/17/2023	38.97	38.97	04/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	182379	1997 INTERNATIONAL 4900 BELT TEN	03/20/2023	180.89	180.89	04/03/2023
STREETS	819	VERIZON WIRELESS	9930431035	TELEPHONE - STREET	03/18/2023	42.02	42.02	03/31/2023
Total STREETS:						15,424.87	15,424.87	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	15025	SAFETY ORANGE AND YELLOW SWE	03/14/2023	30.00	30.00	04/03/2023
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	15107	EMB ONLY - VENIER	03/23/2023	20.00	20.00	04/03/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310444784	SAFETY GLASSES AND EAR PLUGS	03/19/2023	68.49	68.49	04/03/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310447642	SAFETY GLASSES	03/20/2023	28.51	28.51	04/03/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY		555	NICOR	MARCH 2023 6941219195	105 W RIVER ST	03/20/2023	88.28	88.28	04/03/2023
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	252795	CGE BOLT 8.0 X 25.0 MM 8.8	03/06/2023	695.74	695.74	04/03/2023
PUBLIC PROPERTY		688	SHARE CORP.	228677	360 TRIGGER SPRAY HEAD	03/16/2023	60.61	60.61	04/03/2023
PUBLIC PROPERTY		1210	TOWER EQUIPMENT RENTAL & SUPP	4113	FUEL FOR BOOM RENTAL IN NOVEMB	02/15/2023	31.91	31.91	04/03/2023
PUBLIC PROPERTY		819	VERIZON WIRELESS	9930431035	TELEPHONE - PUBLIC PROPERTY	03/18/2023	42.02	42.02	03/31/2023
Total PUBLIC PROPERTY:							1,065.56	1,065.56	
<b>CEMETERY</b>									
CEMETERY		4	ACE HARDWARE	697980	JACK REPAIR	03/20/2023	11.50	11.50	04/03/2023
CEMETERY		4	ACE HARDWARE	698064	JACK REPAIR	03/21/2023	.62	.62	04/03/2023
CEMETERY		1049	KALEEL'S CLOTHING AND PRINTING	15025	SAFETY ORANGE AND YELLOW SWE	03/14/2023	30.00	30.00	04/03/2023
CEMETERY		1049	KALEEL'S CLOTHING AND PRINTING	15107	EMB ONLY - VENIER	03/23/2023	20.00	20.00	04/03/2023
CEMETERY		457	LAWSON PRODUCTS INC	9310444784	SAFETY GLASSES AND EAR PLUGS	03/19/2023	68.48	68.48	04/03/2023
CEMETERY		457	LAWSON PRODUCTS INC	9310447642	SAFETY GLASSES	03/20/2023	28.50	28.50	04/03/2023
CEMETERY		555	NICOR	MARCH 2023 910009	NS RT38 1W CHURCH - 4477824	03/15/2023	193.01	193.01	04/03/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	254979	2020 JOHN DEERE XUV590M REPAIR	03/14/2023	150.42	150.42	04/03/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	255605	2013 STIHL MS 250 18 SPARK PLUG R	03/16/2023	46.97	46.97	04/03/2023
CEMETERY		688	SHARE CORP.	228677	360 TRIGGER SPRAY HEAD	03/16/2023	60.60	60.60	04/03/2023
Total CEMETERY:							610.10	610.10	
<b>VETERANS PARK</b>									
VETERANS PARK		3096	BRIGHTSPEED	MARCH 2023 099556	VETERANS MEMORIAL PARK	03/04/2023	236.95	236.95	03/31/2023
Total VETERANS PARK:							236.95	236.95	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE140272	PSB WATER CIRCULATING PUMP ASS	03/12/2023	3,811.05	3,811.05	04/03/2023
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	31815	PSB TOILET REPAIR	03/06/2023	398.00	398.00	04/03/2023
PUBLIC SAFETY BUILD		666	S.J CARLSON FIRE PROTECTION	43291	PROVIDE 5-YEAR & ANNUAL INSPECT	03/16/2023	405.00	405.00	04/03/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	734455165	JANITORIAL SUPPLIES- PSB	03/07/2023	21.52	21.52	04/03/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	734684616	JANITORIAL SUPPLIES- PSB	03/08/2023	.06	.06	04/03/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	734684624	JANITORIAL SUPPLIES- PSB	03/08/2023	34.67	34.67	04/03/2023
Total PUBLIC SAFETY BUILDING:							4,670.30	4,670.30	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	698105	SCKT HEX BIT 3/8" DR 4MM	03/21/2023	11.18	11.18	04/03/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							11.18	11.18	
<b>WATER</b>									
WATER		4	ACE HARDWARE	697208	PRY BAR, RECIP BLADE, TICO FRAMI	03/09/2023	76.47	76.47	04/03/2023
WATER		4	ACE HARDWARE	697576	FLARE FITTINGS	03/14/2023	8.98	8.98	04/03/2023
WATER		4	ACE HARDWARE	697577	FLARE FITTINGS	03/14/2023	4.04	4.04	04/03/2023
WATER		4	ACE HARDWARE	697639	GORILLA SILVER TAPE 30YD, GALVEN	03/15/2023	17.25	17.25	04/03/2023
WATER		4	ACE HARDWARE	697974	BULB FL T8 G13 48" WW32W	03/20/2023	11.69	11.69	04/03/2023
WATER		4	ACE HARDWARE	698000	BULB FL T8 G13 48" WW32W	03/20/2023	35.07	35.07	04/03/2023
WATER		4	ACE HARDWARE	698359	POOL CHLORINE TABS 1" 5LBS, 1 GAL	03/24/2023	103.47	103.47	04/03/2023
WATER		4	ACE HARDWARE	698364	FAST-SET CONCRETE 50LB	03/24/2023	35.96	35.96	04/03/2023
WATER		4	ACE HARDWARE	698383	FAST-SET CONCRETE 50LB QTY 8	03/24/2023	71.92	71.92	04/03/2023
WATER		24	ALL-SAFE OF DIXON	197484	SHIPPING WATER SAMPLES	03/15/2023	11.32	11.32	04/03/2023
WATER		24	ALL-SAFE OF DIXON	197911	SHIPPING WATER SAMPLES	03/22/2023	133.30	133.30	04/03/2023
WATER		3096	BRIGHTSPEED	MARCH 2023 001885	WATER 304001885	03/04/2023	363.83	363.83	03/31/2023
WATER		148	COMCAST CABLE	APRIL 2023 180059	INTERNET 92 ARTESIAN PL	03/20/2023	161.85	161.85	04/02/2023
WATER		1612	CORE & MAIN LP	S483917	IPERL WATER METER, METER COUP	03/09/2023	1,671.32	1,671.32	04/03/2023
WATER		1612	CORE & MAIN LP	S536802	IPERL WATER METER	03/20/2023	273.40	273.40	04/03/2023
WATER		1427	FERGUSON WATERWORKS #2516	0451135-1	COUPLINGS	03/10/2023	310.14	310.14	04/03/2023
WATER		288	GIERKE ROBINSON COMPANY INC	4126523-000	EDGER, MAG HAND FLOATS, ALUMIN	03/20/2023	965.08	965.08	04/03/2023
WATER		3143	HELM ELECTRIC	50525	INSTALL POTENTIOMETERS AND SMA	02/23/2023	1,547.13	1,547.13	04/03/2023
WATER		361	IL ENVIRONMENTAL PROTECTION AG	FEB 2023 L17-1415	L17-1415 BILL 32 DRINKING WATER P	02/15/2023	9,404.14	9,404.14	04/02/2023
WATER		3172	LASALLE COUNTY CYLINDER SERVIC	6371	SEAL KIT, REMOVAL RINGS, RESEAL,	03/13/2023	817.80	817.80	04/03/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30058	13.40 TN 052CA10 - 3/4" ROADSTON	03/18/2023	97.82	97.82	04/03/2023
WATER		509	METROPOLITAN INDUSTRIES INC	INV048596	DATA SERVICE METRO CLOUD	03/15/2023	1,060.00	1,060.00	04/03/2023
WATER		2928	PACE ANALYTICAL SERVICES LLC	I9549787	FLUORIDE BY PROBE	03/22/2023	131.00	131.00	04/03/2023
WATER		596	PEST CONTROL CONSULTANTS	424407	92 ARTESIAN	03/20/2023	73.00	73.00	04/03/2023
WATER		1291	PETTY CASH - MICHELLE FASSLER	85084728	UTILITY LEIN - 911 S PEORIA AVE	03/22/2023	69.00	69.00	04/03/2023
WATER		677	SBM STERLING BUSINESS CENTER	INV577434	COPIER CONTRACT	03/07/2023	77.25	77.25	04/03/2023
WATER		728	STERLING NAPA AUTO PARTS	182040	TEST INS	03/16/2023	18.99	18.99	04/03/2023
WATER		809	USA BLUEBOOK	297003	45 DEGREE PVC, COUPLING PVC	03/13/2023	142.50	142.50	04/03/2023
WATER		819	VERIZON WIRELESS	9930431035	TELEPHONE - WATER	03/18/2023	124.45	124.45	03/31/2023
WATER		840	WHATEVER IT TAKES REPAIR	52539P	HYDRAULIC FILTERS	02/24/2023	234.46	234.46	04/03/2023
Total WATER:							18,044.55	18,044.55	
<b>SEWAGE TREATMENT</b>									
SEWAGE TREATMENT		4	ACE HARDWARE	698200	NOZZLE, KEY, LEADER HOSE, HOSE F	03/22/2023	62.44	62.44	04/03/2023
SEWAGE TREATMENT		4	ACE HARDWARE	698212	HEX BRUSH, ELBOW, NIPPLE GALVE,	03/22/2023	18.59	18.59	04/03/2023
SEWAGE TREATMENT		4	ACE HARDWARE	698386	CAP PVC, PIPE PVC, BOTTLE WATER	03/24/2023	81.69	81.69	04/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	ARAMARK	6100133321	MAT NYLON RUBBER 3X10, MAT NYL	03/21/2023	63.65	63.65	04/03/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2023	APRIL 2023 HEALTH PREMIUMS	03/17/2023	357.48	357.48	03/31/2023
SEWAGE TREATMENT	148	COMCAST CABLE	MARCH 2023 261610	INTERNET 2600 W 3RD ST	03/16/2023	161.85	161.85	04/02/2023
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	1331	2002 STERLING VAC REPAIRS	03/21/2023	1,056.37	1,056.37	04/03/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1320497	GLASS FIBER FILTER 47MM 100PK QT	03/15/2023	288.68	288.68	04/03/2023
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	03132023	OIL CHANGE 07 GMC 2500 HD	03/13/2023	54.50	54.50	04/03/2023
SEWAGE TREATMENT	3174	INDEECO	159512	AERATOR GEAR BOX HEATERS	03/10/2023	5,067.79	5,067.79	04/03/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9549517	TESTING	03/17/2023	1,300.10	1,300.10	04/03/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9549668	PHOSPHATE TOTAL AS P BY LCHAT,	03/20/2023	302.90	302.90	04/03/2023
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	424056	MONTHLY SERVICE - MAR 2023	03/17/2023	185.00	185.00	04/03/2023
SEWAGE TREATMENT	675	SAUK VALLEY MEDIA	2061368	AD#2061368 WASTEWATER TREATME	03/07/2023	87.80	87.80	04/03/2023
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV577434	COPIER CONTRACT	03/07/2023	77.25	77.25	04/03/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9930431035	TELEPHONE - WASTE WATER	03/18/2023	88.63	88.63	03/31/2023
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	289227	2" ADJUSTING RING 20/RACK QTY 20,	03/22/2023	1,320.00	1,320.00	04/03/2023
Total SEWAGE TREATMENT:						10,574.72	10,574.72	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	697596	MAINTENANCE SUPPLIES	03/14/2023	46.33	46.33	04/03/2023
FIRE	4	ACE HARDWARE	697600	MAINTENANCE SUPPLIES	03/14/2023	14.04	14.04	04/03/2023
FIRE	10	AED ESSENTIALS	7586	EMS SUPPLIES	03/27/2023	76.00	76.00	04/03/2023
FIRE	2382	BASLER, BRAD	APRIL 2023 BASLER	PER DIEM @ TRENCH RESCUE OPS	03/07/2023	195.00	195.00	04/03/2023
FIRE	1490	DINGES FIRE COMPANY	38155	TURNOUT GEAR REPAIR	03/16/2023	895.77	895.77	04/03/2023
FIRE	1490	DINGES FIRE COMPANY	38397	TURNOUT GEAR REPAIR	03/23/2023	509.43	509.43	04/03/2023
FIRE	1490	DINGES FIRE COMPANY	38398	TURNOUT GEAR REPAIR	03/23/2023	226.54	226.54	04/03/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2537942	EMS SUPPLIES	03/16/2023	178.56	178.56	04/03/2023
FIRE	2866	MAGINNIS, MARK	004	AIRPORT TRANSPORT	03/16/2023	100.00	100.00	04/03/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	42555	OXYGEN	03/08/2023	80.00	80.00	04/03/2023
FIRE	1071	OLIVER'S FOOD PRIDE	9697	BOTTLED WATER	03/26/2023	15.96	15.96	04/03/2023
FIRE	801	UNIFORM DEN INC	112205-01	NAME BADGE	03/14/2023	22.45	22.45	04/03/2023
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8830	FIRE ACADEMY - FASSLER	03/09/2023	5,200.00	5,200.00	04/03/2023
FIRE	819	VERIZON WIRELESS	9930431035	TELEPHONE - FIRE	03/18/2023	519.59	519.59	03/31/2023
FIRE	841	WHEELHOUSE INC	8541	E4 REPAIR	03/07/2023	95.00	95.00	04/03/2023
Total FIRE:						8,174.67	8,174.67	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	697831	KEYS (8)	03/17/2023	32.57	32.57	04/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11421	LOF	03/17/2023	68.02	68.02	04/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11427	DIAGNOSTIC, ALTERNATOR	03/17/2023	577.91	577.91	04/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11432	LOF	03/20/2023	77.91	77.91	04/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11441	SQUAD TIRE REPAIR	03/21/2023	13.46	13.46	04/03/2023
POLICE	379	IL STATE POLICE	FEB 2023 07057	FINGERPRINT SUBMISSION SOLICITA	02/28/2023	56.50	56.50	04/03/2023
POLICE	939	MOTOROLA SOLUTIONS	7238620230201	MARCH RADIO MAINTENANCE	03/01/2023	216.00	216.00	04/03/2023
POLICE	533	MUNICIPAL ELECTRONICS	069661	RADAR CERTIFICATIONS	03/14/2023	400.00	400.00	04/03/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-494908	BATTERY FOR EQUINOX	03/09/2023	128.20	128.20	04/03/2023
POLICE	629	QUILL CORPORATION	31150917	SHREDDER OIL (2)	03/03/2023	45.98	45.98	04/03/2023
POLICE	629	QUILL CORPORATION	31163349	RUBBERBANDS	03/03/2023	5.49	5.49	04/03/2023
POLICE	704	SLIM-N-HANK'S	17940	TOW BILL	02/05/2023	150.00	150.00	04/03/2023
POLICE	704	SLIM-N-HANK'S	18324	TOW BILL	03/12/2023	150.00	150.00	04/03/2023
POLICE	704	SLIM-N-HANK'S	18333	TOW BILL	03/23/2023	150.00	150.00	04/03/2023
POLICE	819	VERIZON WIRELESS	9930431035	TELEPHONE - POLICE	03/18/2023	648.25	648.25	03/31/2023
Total POLICE:						2,720.29	2,720.29	
<b>LIBRARY</b>								
LIBRARY	1872	CINTAS	4149605748	WET MOP / REPLACE MATS	03/16/2023	36.49	36.49	04/03/2023
LIBRARY	1872	CINTAS	4149605748	CLEANERS: GLASS & DISINF, PAPER	03/16/2023	99.25	99.25	04/03/2023
LIBRARY	197	DISTINCTIVE GARDENS	496	CLEAN OFF BEDS, CUTBACK PLANTS	03/16/2023	820.00	820.00	04/03/2023
LIBRARY	503	HELM CIVIL	FRE 140287	TWO POWER POLES IN BASEMENT	03/12/2023	1,898.00	1,898.00	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74955238	ADULT MATERIALS - BOOKS	03/12/2023	20.37	20.37	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74955238	YA - BOOKS	03/12/2023	96.17	96.17	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74955238	CHILDREN - BOOKS	03/12/2023	36.69	36.69	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74963839	ADULT MATERIALS - BOOKS	03/13/2023	216.57	216.57	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74963839	CHILDREN - BOOKS	03/13/2023	22.58	22.58	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75005862	ADULT MATERIALS - BOOKS	03/15/2023	51.58	51.58	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75005862	CHILDREN - BOOKS	03/15/2023	44.60	44.60	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75047798	ADULT MATERIALS - BOOKS	03/17/2023	54.22	54.22	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75047798	CHILDREN - BOOKS	03/17/2023	15.24	15.24	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75097951	ADULT MATERIALS - BOOKS	03/21/2023	549.48	549.48	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75097951	CHILDREN - BOOKS	03/21/2023	100.64	100.64	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75121437	ADULT MATERIALS - BOOKS	03/22/2023	126.39	126.39	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75121437	CHILDREN - BOOKS	03/22/2023	60.97	60.97	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75145730	ADULT MATERIALS - BOOKS	03/23/2023	92.17	92.17	04/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75145730	CHILDREN - BOOKS	03/23/2023	83.52	83.52	04/03/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	425081	MONTHLY SERVICE MAR 2023	03/24/2023	70.00	70.00	04/03/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV578174	CABINETS FOR MICROFILM ROLLS	03/15/2023	3,140.00	3,140.00	04/03/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV578338	SERVICE CONTRACT - ACCT # DP06	03/17/2023	124.00	124.00	04/03/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV578695	CHAIRS, BENCHES FOR YOUTH DEPT	03/23/2023	2,618.00	2,618.00	04/03/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV578738	SHARP CONTRACT OVERAGE 12-12-2	03/23/2023	367.27	367.27	04/03/2023
LIBRARY	819	VERIZON WIRELESS	9930431035	TELEPHONE - LIBRARY	03/18/2023	42.02	42.02	03/31/2023
LIBRARY	860	WORLD BOOK DIRECT MARKETING	INV03992	YEARBOOK 2023 (WORLD BOOK)	03/20/2023	61.90	61.90	04/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						10,848.12	10,848.12	
<b>AIRPORT</b>								
AIRPORT	2458	CALM WEATHER LLC	032323-1	AWOS TRI-ANNUAL INSPECTION 3/21/	03/23/2023	628.76	628.76	04/03/2023
AIRPORT	361	IL ENVIRONMENTAL PROTECTION AG	ILR10ZCJS	PROJECT C73-4925 - PERMIT STORM	03/22/2023	250.00	250.00	03/24/2023
AIRPORT	527	MOORE TIRES INC.	6010179	TIRE DISPOSAL WHOLESALE/DEALER	03/24/2023	342.00	342.00	04/03/2023
AIRPORT	555	NICOR	MARCH 2023 2941402000	1650 FRANKLIN GROVE RD - 1067510	03/16/2023	158.34	158.34	04/03/2023
AIRPORT	555	NICOR	MARCH 2023 4762891000	1650 FRANKLIN GROVE RD - 3529837	03/15/2023	117.22	117.22	04/03/2023
AIRPORT	688	SHARE CORP.	228757	RUST CONVERTER, GLIMMER	03/17/2023	302.00	302.00	04/03/2023
AIRPORT	819	VERIZON WIRELESS	9930431035	TELEPHONE - AIRPORT	03/18/2023	28.56-	28.56-	03/31/2023
Total AIRPORT:						1,769.76	1,769.76	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	MARCH 2023	4 SESSIONS/MILEAGE	03/23/2023	110.00	110.00	04/03/2023
MUNICIPAL BAND	1414	ANTON, BRYAN	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	MARCH 2023	5 SESSIONS, MOVING, SETUP	03/23/2023	152.50	152.50	04/03/2023
MUNICIPAL BAND	99	BURNETT, DONALD	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	100	BURNETT, NANCY A.	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	3176	CALLISON, BETHANY	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	2912	CARTER, RILEY	MARCH 2023	3 SESSIONS	03/23/2023	77.50	77.50	04/03/2023
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	3140	COCAR, JAMES	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	3025	DAHL, DAVID	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	602	EATON, LISA L	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	233	EATON, MATTHEW W.	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	240	ELLER, JAMIE	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	248	ETCHISON, CRAIG	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	2908	FREEMAN, SEAN	MARCH 2023	4 SESSIONS & MILEAGE	03/23/2023	150.00	150.00	04/03/2023
MUNICIPAL BAND	3146	HACAGA, JEFF	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	1240	HANSON, JACKLYN	MARCH 2023	3 SESSIONS	03/23/2023	52.50	52.50	04/03/2023
MUNICIPAL BAND	1761	HOUZENGA, SHELLY	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	MARCH 2023	5 SESSIONS, PERSONNEL MANAGER	03/23/2023	187.50	187.50	04/03/2023
MUNICIPAL BAND	405	JAMES, JON P.	MARCH 2023	DIRECTOR MARCH 2023	03/23/2023	300.00	300.00	04/03/2023
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	MARCH 2023	2 SESSIONS	03/23/2023	35.00	35.00	04/03/2023
MUNICIPAL BAND	3178	LAUNDRIE, CAYLAN	MARCH 2023	3 SESSIONS	03/23/2023	142.50	142.50	04/03/2023
MUNICIPAL BAND	3177	LINBOOM, BRADLEY	MARCH 2023	3 SESSIONS	03/23/2023	142.50	142.50	04/03/2023
MUNICIPAL BAND	2911	LUNDBECK, KIRK	MARCH 2023	3 SESSIONS, MILEAGE	03/23/2023	112.50	112.50	04/03/2023
MUNICIPAL BAND	496	MAYS, MITCHELL R.	MARCH 2023	5 SESSIONS, MOVING, SETUP	03/23/2023	162.50	162.50	04/03/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1482	MCCOY, EMMA	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	3056	MERRIMAN, DAVID	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	548	NELSON, LUKE G.	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	3010	RICE, KIRA	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	2832	SCHMITT, SHETARI	MARCH 2023	4 SESSIONS, SET-UP, MOVING	03/23/2023	105.00	105.00	04/03/2023
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	MARCH 2023	3 SESSIONS	03/23/2023	52.50	52.50	04/03/2023
MUNICIPAL BAND	2448	STARKEY, RYAN	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	3147	STAUTER, THOMAS	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	3028	STOFER JR, LEE	MARCH 2023	5 SESSIONS/MILEAGE	03/23/2023	187.50	187.50	04/03/2023
MUNICIPAL BAND	1709	THOMPSON, INDIA K	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	2833	UFKIN, TAYLOR	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	814	VAN DREW, JEREMY	MARCH 2023	5 SESSIONS AND SET UP	03/23/2023	92.50	92.50	04/03/2023
MUNICIPAL BAND	2906	VAUPEL, DENNIS	MARCH 2023	5 SESSIONS/MILEAGE	03/23/2023	137.50	137.50	04/03/2023
MUNICIPAL BAND	3024	WADE, THOMAS	MARCH 2023	1 SESSION/MILEAGE	03/23/2023	27.50	27.50	04/03/2023
MUNICIPAL BAND	1066	WATTERS, LAURA B.	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	MARCH 2023	5 SESSIONS/ADMIN	03/23/2023	137.50	137.50	04/03/2023
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	2845	WHITE, AARON	MARCH 2023	4 SESSIONS	03/23/2023	70.00	70.00	04/03/2023
MUNICIPAL BAND	845	WHITE, DAWN M.	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	MARCH 2023	5 SESSIONS	03/23/2023	87.50	87.50	04/03/2023
Total MUNICIPAL BAND:						4,710.00	4,710.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9930431035	TELEPHONE - DOWNTOWN MUSIC	03/18/2023	72.02	72.02	03/31/2023
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						363,573.92	363,573.92	

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 = 03/21/2023-04/03/2023

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