

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 05/21/2024-06/03/2024

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	JUNE 2024	JUNE 2024 BCBS PREMIUMS	05/18/2024	148,702.77	148,702.77	06/02/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2024	JUNE 2024 BCBS PREMIUMS	05/18/2024	3,058.83	3,058.83	06/02/2024
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2024 L17-2681	L17-2681 BILL #26	04/11/2024	82,904.73	82,904.73	06/02/2024
	3212	LEXISNEXIS RISK SOLUTIONS	7023679-20240430	ANNUAL TRAX SUBSCRIPTION	04/30/2024	5,148.00	5,148.00	06/03/2024
	492	MARTIN & COMPANY EXCAVATING	678	30.49 TONS 3/4" CLEAN STONE, 61.22	05/21/2024	782.46	782.46	06/03/2024
	2874	POLO COOPERATIVE ASSOCIATION	9654	2011.60 GAL PRE BLENDED GASOHO	05/15/2024	6,950.07	6,950.07	06/03/2024
	2874	POLO COOPERATIVE ASSOCIATION	9655	1599.20 OTR DIESEL CLEAR	05/15/2024	6,060.97	6,060.97	06/03/2024
	735	STRAND ASSOCIATES INC	0210306	PROJECT 1506.012 - WWTP MOIFICAT	05/07/2024	36,543.91	36,543.91	06/03/2024
	850	WILLETT HOFMANN & ASSOC INC	35947	PROJECT 1379D22 - CONSTRUCTION	05/13/2024	25,802.70	25,802.70	06/03/2024
	850	WILLETT HOFMANN & ASSOC INC	35958	PROJECT 1073D23 - DESIGN PHASE	05/16/2024	525.00	525.00	06/03/2024
	850	WILLETT HOFMANN & ASSOC INC	35963	PROJECT 1307D23 - DESIGN PHASE	05/16/2024	3,859.35	3,859.35	06/03/2024
	850	WILLETT HOFMANN & ASSOC INC	35966	PROJECT 1413D21 - IEPA LOAN DOCU	05/16/2024	603.00	603.00	06/03/2024
Total :						320,941.79	320,941.79	
<b>COUNCIL</b>								
COUNCIL	379	IL STATE POLICE	20240406076	FEAPP - TRISTAN RAMIREZ	04/26/2024	28.25	28.25	06/03/2024
COUNCIL	3300	OROS, MARY	02262024	MILEAGE FOR IL AFFORDABLE HOUSI	05/20/2024	156.78	156.78	06/03/2024
COUNCIL	819	VERIZON WIRELESS	9964482018	TELEPHONE MAYOR	05/18/2024	42.11	42.11	06/02/2024
Total COUNCIL:						227.14	227.14	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	454	LANGLOSS, DANNY	05182024	TRAVEL - ECONOMIC DEVELOPMENT	05/21/2024	295.40	295.40	06/03/2024
ECONOMIC DEVELOP	673	SAUK VALLEY COMMUNITY COLLEGE	SBDC2024-COD	2024 SBDC CONTRIBUTION - YEAR 2	04/24/2024	10,000.00	10,000.00	06/03/2024
ECONOMIC DEVELOP	677	SBM STERLING BUSINESS CENTER	INV609706	COLOR COPIES, CUTTING	05/17/2024	75.00	75.00	06/03/2024
ECONOMIC DEVELOP	692	SHIPMAN, TIM	MAY ICSC CONFERENCE	LAS VEGAS ICSC CONFERENCE	05/14/2024	240.00	240.00	06/03/2024
Total ECONOMIC DEVELOPMENT:						10,610.40	10,610.40	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1583	DIXON CHAMBER OF COMMERCE &	2024-0372	MIDWEST SUMMIT ON LEADERSHIP S	03/11/2024	1,050.56	1,050.56	06/03/2024
ADMINISTRATION	1771	EASTERN IL UNIVERSITY	V0003274	IMTA MEBERSHIP (05/01/24-04/30/25) -	05/07/2024	45.00	45.00	06/03/2024
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	91229	PREPARATION OF ACUTARIAL REPOR	05/17/2024	930.00	930.00	06/03/2024
ADMINISTRATION	271	LESLIE, BECKY	05142024	FLIGHT CHANGE/PER DIEM FOR GFO	05/14/2024	317.67	317.67	06/03/2024

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ADMINISTRATION	2866	MAGINNIS, MARK	1001	LESLIE - GFOA CONFERENCE	06/07/2024	150.00	150.00	06/03/2024
ADMINISTRATION	1527	MILLER, SHARRI	0646854375	CELL PHONE REIMBURSEMENT - MIL	04/08/2024	30.00	30.00	06/03/2024
ADMINISTRATION	610	PITNEY BOWES	05102024	METER REFILL	05/10/2024	2,024.75	2,024.75	06/02/2024
ADMINISTRATION	718	STAPLES	6002796293	INK CARTRIDGES	05/24/2024	885.00	885.00	06/03/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	06012024	GRANT WRITING JUNE 2024	06/01/2024	2,500.00	2,500.00	06/03/2024
ADMINISTRATION	819	VERIZON WIRELESS	9964482018	TELEPHONE ADMIN	05/18/2024	83.12	83.12	06/02/2024
Total ADMINISTRATION:						8,016.10	8,016.10	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	181	DELL MARKETING L.P	10748507300	PRECISION 3680 TOWER CTO BASE	05/13/2024	1,962.57	1,962.57	06/03/2024
INFORMATION TECHN	3238	SENTINEL TECHNOLOGIES INC	INV8989	NODEZERO SUBSCRIPTION 05/01/202	05/14/2024	13,332.00	13,332.00	06/03/2024
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A60844	LABOR CHARGE FOR TICKET 187137	05/21/2024	217.50	217.50	06/03/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9964482018	TELEPHONE IT	05/18/2024	36.01	36.01	06/02/2024
Total INFORMATION TECHNOLOGY:						15,548.08	15,548.08	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	04/29/2024	51,604.07	51,604.07	06/03/2024
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2157075	LEGAL NOTICE FOR BROWNFIELD CL	04/10/2024	160.60	160.60	06/03/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36069	PROJECT 1553D21 - PHASE I ENGINE	05/24/2024	4,221.80	4,221.80	06/03/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36071	PROJECT 1012D23 - PHASE II ENGINE	05/24/2024	799.80	799.80	06/03/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN INV #14 1369D22	ENGIN #14 1369D22 03.31.24-05.04.24	04/30/2024	218,418.45	218,418.45	06/03/2024
Total INFRASTRUCTURE FUND EXPENSES:						275,204.72	275,204.72	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	734857	CITY HALL SUPPLIES	05/13/2024	20.32	20.32	06/03/2024
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2024	JUNE 2024 BCBS PREMIUMS	05/18/2024	8,686.18	8,686.18	06/02/2024
MUNICIPAL	2305	HISTORIC DIXON THEATRE GROUP	05222024	DONATION EXPENSE	05/22/2024	350,000.00	350,000.00	06/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	1070D20 EST #9	PROJECT 1070D20 PAY ESTIMATE #9 (	04/30/2024	33,272.70	33,272.70	06/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	1070D20 EST #9	PROJECT 1070D20 PAY ESTIMATE #9 (	04/30/2024	33,272.71	33,272.71	06/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	1070D20 EST #9	PROJECT 1070D20 PAY ESTIMATE #9 (	04/30/2024	27,435.28	27,435.28	06/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	1070D20 EST #9	PROJECT 1070D20 PAY ESTIMATE #9 (	04/30/2024	254,186.17	254,186.17	06/03/2024
MUNICIPAL	505	MENARDS	78992	CONTROLLERS FOR CEILING FANS A	05/15/2024	79.96	79.96	06/03/2024
MUNICIPAL	52	VESTIS	6100288520	MAT NYLON/RUBBER 3X10 (3 EACH),	05/16/2024	83.94	83.94	06/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36068	PROJECT 2032D23 - PRELIMINARY EN	05/24/2024	1,333.20	1,333.20	06/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36072	PROJECT 1070D20 - ADDITIONAL SER	05/24/2024	3,239.10	3,239.10	06/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36072	PROJECT 1070D20 - PHASE III ENGIN	05/24/2024	2,160.55	2,160.55	06/03/2024

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Total MUNICIPAL:						713,770.11	713,770.11	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	734863	LIFT RENTAL FUEL CHARGE	05/13/2024	24.00	24.00	06/03/2024
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	70042	BLINDS & INSTALLATION FOR OFFICE	04/17/2024	929.11	929.11	06/03/2024
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	123121	PROJECT 24-221 FUEL ISLAND REPLA	04/26/2024	4,339.75	4,339.75	06/03/2024
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	2024	CHEVROLET SILVE PURCHASE 2024 CHEVROLET SILVER	05/29/2024	50,616.00	50,616.00	06/03/2024
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	2024	DODGE DURANGO PURCHASE 2024 DODGE TRUCK DUR	05/29/2024	42,327.00	42,327.00	06/03/2024
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	2024	GMC TERRAIN PURCHASE 2024 GMC TERRAIN DEN	05/29/2024	38,814.00	38,814.00	06/03/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2328940	2ND FLOOR CITY HALL OFFICE REMO	05/07/2024	534.03	534.03	06/03/2024
Total CAPITAL FUND EXPENSES:						137,583.89	137,583.89	
<b>BUILDING ZONING</b>								
BUILDING ZONING	505	MENARDS	78992	ELECTRICAL TESTER	05/15/2024	53.98	53.98	06/03/2024
BUILDING ZONING	505	MENARDS	78992	CLEANING SUPPLIES	05/15/2024	14.96	14.96	06/03/2024
BUILDING ZONING	819	VERIZON WIRELESS	9964482018	TELEPHONE ZONING	05/18/2024	94.22	94.22	06/02/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	257779	PROFESSIONAL SERVICES RENDERE	04/10/2024	164.50	.00	06/03/2024
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	36002	PROJECT 1238D24 - STREET VACATIO	05/20/2024	1,920.45	1,920.45	06/03/2024
Total BUILDING ZONING:						2,248.11	2,083.61	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	734878	10# HYDRAULIC CEMENT	05/13/2024	19.79	19.79	06/03/2024
STREETS	4	ACE HARDWARE	735074	RENTAL CHARGE - LIFT	05/14/2024	500.00	500.00	06/03/2024
STREETS	4	ACE HARDWARE	735075	ALUMINUM FLT BAR 1"X4'	05/14/2024	8.99	8.99	06/03/2024
STREETS	4	ACE HARDWARE	735106	15' TIEDOWN, HARDWARE	05/14/2024	30.77	30.77	06/03/2024
STREETS	4	ACE HARDWARE	735198	HARDWARE, HOSE CLAMPS	05/15/2024	13.24	13.24	06/03/2024
STREETS	4	ACE HARDWARE	735250	RENTAL - SCISSOR LIFT	05/16/2024	400.00	400.00	06/03/2024
STREETS	4	ACE HARDWARE	735544	BUNGEE CORDS	05/20/2024	6.82	6.82	06/03/2024
STREETS	4	ACE HARDWARE	735620	PVC CONDUIT, CONDT STRP	05/20/2024	27.12	27.12	06/03/2024
STREETS	4	ACE HARDWARE	735672	HARDWARE	05/21/2024	3.58	3.58	06/03/2024
STREETS	4	ACE HARDWARE	735788	100PK CABLETIES	05/22/2024	12.59	12.59	06/03/2024
STREETS	4	ACE HARDWARE	735799	POLY SCOOPS (2 EACH), ALUMINUM	05/22/2024	210.52	210.52	06/03/2024
STREETS	4	ACE HARDWARE	735899	TARP STRAP RUBBR 24", BUNGEE CO	05/23/2024	40.22	40.22	06/03/2024
STREETS	4	ACE HARDWARE	736244	CABLE, WIRE ROPE CLIP, SPRING SN	05/28/2024	52.04	52.04	06/03/2024
STREETS	4	ACE HARDWARE	736257	1 1/2" EMT 2H STRAP, KEY SINGLE CU	05/28/2024	13.63	13.63	06/03/2024
STREETS	4	ACE HARDWARE	736260	BOLT EYE LAG 5/16"X4", HARDWARE	05/28/2024	2.95	2.95	06/03/2024
STREETS	2650	AEP ENERGY	MAY 2024 151371	121 W SECOND ST - ELECTRIC SERVI	05/20/2024	11,451.54	11,451.54	06/03/2024
STREETS	33	AMERICAN TEST CENTER INC	2240975	ANNUAL SAFETY INSPECTION - UNIT	05/13/2024	475.00	475.00	06/03/2024

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STREETS	33	AMERICAN TEST CENTER INC	2240976	ANNUAL SAFETY INSPECTION - UNIT	05/13/2024	475.00	475.00	06/03/2024
STREETS	85	BONNELL INDUSTRIES INC	0215981-IN	REPLACEMENT PARTS	05/14/2024	910.29	910.29	06/03/2024
STREETS	148	COMCAST CABLE	MAY 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	05/10/2024	203.10	203.10	06/02/2024
STREETS	165	CRESCENT ELECTRIC SUPPLY CO	S512386863.001	PVC TERMINAL ADAPTER, PVC COND	05/20/2024	30.71	30.71	06/03/2024
STREETS	165	CRESCENT ELECTRIC SUPPLY CO	S512386895.001	BRIDGEPORT 1LB DUCT SEAL	05/20/2024	2.76	2.76	06/03/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183224041	416 S DEMENT AVE - ELECTRIC SERV	05/02/2024	159.11	159.11	06/03/2024
STREETS	3142	HELLER TREE SERVICE	719319	REMOVAL OF 2 OAK TREES @ 514 E	04/25/2024	2,200.00	2,200.00	06/03/2024
STREETS	1541	KALEEL'S	05142024 CARR	HI VIS HAT - CARR	05/14/2024	17.00	17.00	06/03/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	619	7.94 TONS 3/8 SURFACE STONE	04/30/2024	539.92	539.92	06/03/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	644	9.26 TONS 3/8 SURFACE STONE	05/14/2024	629.68	629.68	06/03/2024
STREETS	528	MORLEY SIGNS	05012024	SIGN FOR AIRPORT	05/01/2024	345.00	345.00	06/03/2024
STREETS	728	STERLING NAPA AUTO PARTS	230715	24) QT 5W30 OIL, OIL FILTER, SPIN ON	05/24/2024	353.90	353.90	06/03/2024
STREETS	819	VERIZON WIRELESS	9964482018	TELEPHONE STREETS	05/18/2024	42.11	42.11	06/02/2024
Total STREETS:						19,177.38	19,177.38	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	735354	FUEL, LANDSCAPE PIN, HARDWARE,	05/17/2024	63.22	63.22	06/03/2024
PUBLIC PROPERTY	4	ACE HARDWARE	735806	VOC ADHESIVE TUBES (4 EACH), CAU	05/22/2024	106.10	106.10	06/03/2024
PUBLIC PROPERTY	3142	HELLER TREE SERVICE	719320	REMOVAL OF MAPLE TREE @ 827 N D	04/25/2024	1,700.00	1,700.00	06/03/2024
PUBLIC PROPERTY	505	MENARDS	78475	TRASH CAN, BRUSH/PLUNGER SET,	05/09/2024	284.88	284.88	06/03/2024
PUBLIC PROPERTY	555	NICOR	MAY 2024 36491320002	416 S DEMENT AVE (NATURAL GAS S	05/16/2024	57.01	57.01	06/03/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	229435	FUEL TANK STRAP, FUEL TANK LOCK	05/13/2024	87.46	87.46	06/03/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	229506	FUEL PUMP ASSEMBLY FOR 2004 CH	05/14/2024	427.43	427.43	06/03/2024
PUBLIC PROPERTY	840	WHATEVER IT TAKES REPAIR	3667P	FILTERS - LUBE (2), FUEL (2), FUEL/W	04/22/2024	137.27	137.27	06/03/2024
Total PUBLIC PROPERTY:						2,863.37	2,863.37	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	735568	CF3 PRO LINE (2 EACH)	05/20/2024	117.98	117.98	06/03/2024
CEMETERY	4	ACE HARDWARE	735599	5# HYDRAULIC CEMENT	05/20/2024	9.89	9.89	06/03/2024
CEMETERY	4	ACE HARDWARE	735832	BRUSH CUTTER (3 EACH), CREDIT FO	05/22/2024	1,080.00	1,080.00	06/03/2024
CEMETERY	4	ACE HARDWARE	735910	TOILT BWL CLNR, BATTERY ALKALINE	05/23/2024	99.46	99.46	06/03/2024
CEMETERY	4	ACE HARDWARE	735945	61 PS3 PICCO SUPER CHAIN, SCREW	05/23/2024	24.48	24.48	06/03/2024
CEMETERY	4	ACE HARDWARE	736048	CLEANR SIMPLE GRN, DAWN ULTRA	05/24/2024	24.61	24.61	06/03/2024
CEMETERY	148	COMCAST CABLE	MAY 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	05/14/2024	281.66	281.66	06/02/2024
CEMETERY	436	KITZMAN'S LTD.	2405-511644	1X6 - 10' #2 PONDEROSA PINE BOAR	05/09/2024	12.85	12.85	06/03/2024
CEMETERY	457	LAWSON PRODUCTS INC	9311531902	SHEET METAL SCREWS, OPEN END R	05/11/2024	195.67	195.67	06/03/2024
CEMETERY	555	NICOR	MAY 2024 94871910009	NS RT38 1W CHURCH (NATURAL GAS	05/13/2024	73.54	73.54	06/03/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	397406	REPAIRS TO 2015 JOHN DEERE 825I	05/10/2024	334.07	334.07	06/03/2024

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Total CEMETERY:						2,254.21	2,254.21	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	MAY 2024 099556	TELEPHONE - VETERANS MEMORIAL	05/04/2024	239.29	239.29	06/02/2024
Total VETERANS PARK:						239.29	239.29	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	104571	MATERIALS FOR REPAIR AT FD	05/17/2024	39.00	39.00	06/03/2024
Total PUBLIC SAFETY BUILDING:						39.00	39.00	
<b>WATER</b>								
WATER	1166	1ST AYD CORPORATION	PSI700990	HAND AND SURFACE CLEANING TOW	05/20/2024	850.95	850.95	06/03/2024
WATER	1166	1ST AYD CORPORATION	PSI701466	3M CORDED EAR PLUGS	05/22/2024	173.48	173.48	06/03/2024
WATER	4	ACE HARDWARE	735550	50:1 FUEL, GAS CAN, HP ULTRA 6.4 O	05/20/2024	67.97	67.97	06/03/2024
WATER	4	ACE HARDWARE	735565	COMBINATION WRENCH	05/20/2024	7.99	7.99	06/03/2024
WATER	4	ACE HARDWARE	735680	12PK ALK A BATTERIES (4 EACH)	05/21/2024	57.56	57.56	06/03/2024
WATER	4	ACE HARDWARE	735901	RECIP BLD SET, DIABLO RECIP SWBL	05/23/2024	569.38	569.38	06/03/2024
WATER	4	ACE HARDWARE	735978	DRIVEWAY MARKERS (4 EACH)	05/23/2024	10.76	10.76	06/03/2024
WATER	4	ACE HARDWARE	736063	CUT OFF DISC TYPE 1 5", PUSH BRO	05/24/2024	118.23	118.23	06/03/2024
WATER	3096	BRIGHTSPEED	MAY 2024 001885	TELEPHONE - WATER DEPT	05/04/2024	370.08	370.08	06/02/2024
WATER	1612	CORE & MAIN LP	U795772	METERS FOR STOCK	04/26/2024	6,718.00	6,718.00	06/03/2024
WATER	353	IDEXX DISTRIBUTION CORP	3152579229	WV150SBST-200 VESSELS W/SB AND	05/22/2024	606.61	606.61	06/03/2024
WATER	2800	J & R SUPPLY INC	2405511-IN	16" GUARDIAN BLADE, 14" DUCTILE I	05/22/2024	925.00	925.00	06/03/2024
WATER	2800	J & R SUPPLY INC	2405555-IN	BLUE MARKING FLAGS FOR JULIES (	05/21/2024	454.00	454.00	06/03/2024
WATER	492	MARTIN & COMPANY EXCAVATING	618	8.17 TONS 3/8 SURFACE STONE	04/30/2024	555.56	555.56	06/03/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV062112	DATA SERVICE METRO CLOUD	05/15/2024	1,060.00	1,060.00	06/03/2024
WATER	512	MIDAS AUTO SERVICE EXPERTS	0050208	MOUNT AND BALANCE FOUR TIRES	04/27/2024	1,180.20	1,180.20	06/03/2024
WATER	555	NICOR	MAY 2024 59491320004	520 E RIVER RD - NATURAL GAS SER	05/16/2024	120.49	120.49	06/03/2024
WATER	555	NICOR	MAY 2024 66291320001	92 ARTESIAN - NATURAL GAS SERVIC	05/16/2024	730.00	730.00	06/03/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247203772	WATER SAMPLE TESTING - FLUORID	05/14/2024	152.50	152.50	06/03/2024
WATER	596	PEST CONTROL CONSULTANTS	557064	MONTHLY SERVICE - MAY 2024	05/20/2024	73.00	73.00	06/03/2024
WATER	1072	PHYSICIANS IMMEDIATE CARE	MAY 2024 1468077	EVIDENTIAL BREATH TESTS 04/11/20	05/09/2024	55.00	55.00	06/03/2024
WATER	3238	SENTINEL TECHNOLOGIES INC	INV8989	NODEZERO SUBSCRIPTION 05/01/202	05/14/2024	1,666.50	1,666.50	06/03/2024
WATER	728	STERLING NAPA AUTO PARTS	229433	ATM-20 FUSE	05/13/2024	4.45	4.45	06/03/2024
WATER	728	STERLING NAPA AUTO PARTS	230295	A C W DIGITAL TRIGGER	05/21/2024	54.99	54.99	06/03/2024
WATER	809	USA BLUEBOOK	INV00366463	PVC CHECK VALVES (2 EACH)	05/15/2024	248.11	248.11	06/03/2024
WATER	819	VERIZON WIRELESS	9964482018	TELEPHONE WATER	05/18/2024	155.43	155.43	06/02/2024
WATER	840	WHATEVER IT TAKES REPAIR	3561P	HYD FILTER	04/11/2024	76.08	76.08	06/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						17,062.32	17,062.32	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	735047	UNIVERSAL LEADER HOSE 10'	05/14/2024	17.99	17.99	06/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	735246	BOTTLED WATER (4 24PKS), HARDWA	05/16/2024	25.54	25.54	06/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	735269	STA-PIN 1/4X2 1/8, BOTTLED WATER (	05/16/2024	27.98	27.98	06/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	735606	10PK RUBBER WASHER HOSE	05/20/2024	5.38	5.38	06/03/2024
SEWAGE TREATMENT	3442	ADVANCED AUTOMATION & CONTRO	24-4466	TROUBLESHOOTING BFP CONTROLS	05/10/2024	720.00	720.00	06/03/2024
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	325	LABOR TO REMOVE MOTOR FROM R.	05/09/2024	2,480.00	2,480.00	06/03/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	233510	SHIPPING - SAMPLE TO PACE	05/14/2024	16.86	16.86	06/03/2024
SEWAGE TREATMENT	2493	AQUAFIX	IN012885	QWIK-ZYME L 275 GAL TOTES (2 EAC	05/13/2024	8,681.21	8,681.21	06/03/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2024	JUNE 2024 BCBS PREMIUMS	05/18/2024	382.36	382.36	06/02/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240233	TROUBLESHOOT PUMP - CONTROL I	05/09/2024	2,100.00	2,100.00	06/03/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240234	CHECK VALVE REPLACEMENTS	05/09/2024	10,888.00	10,888.00	06/03/2024
SEWAGE TREATMENT	3149	IWEA	2658	IWEA MEMBERSHIP DUES (12/16/2023	12/16/2023	35.00	35.00	06/03/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9588491	WATER SAMPLE TESTING - PHOSPHA	03/25/2024	300.80	300.80	06/03/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9588815	QUARTERLY 503 SLUDGE TESTING	03/28/2024	760.00	760.00	06/03/2024
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	556319	BI-MONTHLY SERVICE - MAY 2024	05/17/2024	185.00	185.00	06/03/2024
SEWAGE TREATMENT	2755	ROCK RIVER WATERSHED GROUP C	32-2024	WATERSHED MEMBERSHIP DUES (6/1	05/08/2024	11,382.00	11,382.00	06/03/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	1090	N BRINTON & E GRAHAM SEWER WO	04/24/2024	870.00	870.00	06/03/2024
SEWAGE TREATMENT	3238	SENTINEL TECHNOLOGIES INC	INV8989	NODEZERO SUBSCRIPTION 05/01/202	05/14/2024	1,666.50	1,666.50	06/03/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	230490	FHP POWERATED BELT	05/22/2024	21.59	21.59	06/03/2024
SEWAGE TREATMENT	900	TROJAN TECHNOLOGIES	200/23687	UV DISINFECTION PARTS	04/29/2024	18,675.00	18,675.00	06/03/2024
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV407824	LINE MINER SEWER LINE MNTN (12 G	05/15/2024	1,574.41	1,574.41	06/03/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9964482018	TELEPHONE SEWER	05/18/2024	126.33	126.33	06/02/2024
SEWAGE TREATMENT	52	VESTIS	6100287551	MAT NYLON/RUBBER 3X10 (1 EACH),	05/14/2024	76.79	76.79	06/03/2024
Total SEWAGE TREATMENT:						61,018.74	61,018.74	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	735070	AIR FILTERS	05/14/2024	35.59	35.59	06/03/2024
FIRE	4	ACE HARDWARE	735651	MAINTENANCE SUPPLIES	05/20/2024	1.08	1.08	06/03/2024
FIRE	1490	DINGES FIRE COMPANY	53448	HELMET	05/13/2024	1,355.92	1,355.92	06/03/2024
FIRE	1490	DINGES FIRE COMPANY	53716	BATTERY	05/20/2024	157.90	157.90	06/03/2024
FIRE	2471	DIVE RIGHT IN SCUBA	220251	WETSUITS (3 EACH)	10/07/2023	5,406.00	5,406.00	06/03/2024
FIRE	2471	DIVE RIGHT IN SCUBA	229015	DIVER COURSE FISHER AND BOETTC	02/28/2024	1,600.00	1,600.00	06/03/2024
FIRE	2471	DIVE RIGHT IN SCUBA	230609	OPEN WATER DIVING CLASS ARNOU	03/11/2024	4,400.00	4,400.00	06/03/2024
FIRE	3161	FASSLER, COLLIN	MAY 2024 C. FASSLER	BOOT ALLOWANCE REIMBURSEMEN	05/15/2024	200.00	200.00	06/03/2024
FIRE	3444	FIREFIGHTER STRAPS INC	244	HOSE STRAPS	05/23/2024	1,129.15	1,129.15	06/03/2024
FIRE	1277	FISCH MOTORS INC	7453	TRUCK TEST	05/16/2024	51.00	51.00	06/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	3225	FREEDOM MOTORSPORTS INC	301681	SIREN INSTALLED	05/16/2024	619.00	619.00	06/03/2024
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2126117	TARPS	05/08/2024	291.00	291.00	06/03/2024
FIRE	339	HUFFMAN CAR WASH	1495303	CAR WASH	05/25/2024	9.00	9.00	06/03/2024
FIRE	1541	KALEEL'S	18305	SPRING UNIFORM EMBROIDERY	04/29/2024	340.00	340.00	06/03/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	18475	UNIFORMS	05/24/2024	1,172.00	1,172.00	06/03/2024
FIRE	436	KITZMAN'S LTD.	2405-511860	TRIM	05/13/2024	5.49	5.49	06/03/2024
FIRE	3401	LEGACY FIRE APPARATUS	INV-18953	REPAIRS	05/10/2024	831.80	831.80	06/03/2024
FIRE	797	ULINE	177832290	SAFETY WALK	05/07/2024	182.65	182.65	06/03/2024
FIRE	819	VERIZON WIRELESS	9964482018	TELEPHONE FIRE	05/18/2024	453.01	453.01	06/02/2024
FIRE	841	WHEELHOUSE INC	10394	TIRES 1H17	05/16/2024	416.76	416.76	06/03/2024
Total FIRE:						18,657.35	18,657.35	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	735139	STEEL POLES	05/15/2024	67.46	67.46	06/03/2024
POLICE	4	ACE HARDWARE	735167	PLASTIC BUCKETS (6)	05/15/2024	19.92	19.92	06/03/2024
POLICE	10	AED ESSENTIALS	8827-2	REMAINING BALANCE ON 8827- AED	05/01/2024	128.00	128.00	06/03/2024
POLICE	84	BODY DYNAMICS FITNESS EQUIPME	26326	FITNESS EQUIPMENT REPAIR	05/16/2024	290.00	290.00	06/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13412	LOF, REAR BRAKES	05/22/2024	484.51	484.51	06/03/2024
POLICE	3059	FRIEL, JANET	25652	WEST & C. DEMPSEY PATCHES	05/13/2024	110.00	110.00	06/03/2024
POLICE	1803	JG UNIFORMS	130978	POLICE PATCH, EXTRA POCKETS	05/15/2024	40.00	40.00	06/03/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18388	GINN HAT	05/10/2024	32.00	32.00	06/03/2024
POLICE	905	MCWETHY, RYAN	05222024	MEAL PER DIEM FOR NORTH CHICAG	05/22/2024	112.00	112.00	06/03/2024
POLICE	924	MUNTEAN, JAKIAH	06/03/24	SNIPER/OBSERVER CLASS EFFINGH	06/03/2024	205.00	205.00	06/03/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-146842	SQUAD CLEANING EQUIPMENT	05/27/2024	72.42	72.42	06/03/2024
POLICE	1513	PRATT, TIM	04/22/24-04/24/24	ROCKFORD INTERVIEW & INTERROG	04/24/2024	84.00	84.00	06/03/2024
POLICE	629	QUILL CORPORATION	37780538	TAPE, WINDEX AND PAPER	03/19/2024	268.06	268.06	06/03/2024
POLICE	629	QUILL CORPORATION	38576422	CLIPBOARDS	05/08/2024	63.00	63.00	06/03/2024
POLICE	629	QUILL CORPORATION	38655688	FLASH DRIVES	05/14/2024	80.74	80.74	06/03/2024
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	744532	INDY VACCINES	04/25/2024	121.75	121.75	06/03/2024
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	746977	INDY WELLNESS CHECK, VACCINES	05/21/2024	178.75	178.75	06/03/2024
POLICE	704	SLIM-N-HANK'S	24040	TOW BILL	05/18/2024	150.00	150.00	06/03/2024
POLICE	704	SLIM-N-HANK'S	26056	TOW BILL	05/24/2024	150.00	150.00	06/03/2024
POLICE	704	SLIM-N-HANK'S	26057	TOW BILL	05/25/2024	150.00	150.00	06/03/2024
POLICE	2995	STUDIO FRAMING	05282024	SHADOW BOX BADGES	05/28/2024	280.00	280.00	06/03/2024
POLICE	2995	STUDIO FRAMING	05282024-2	SHADOW BOX BADGES	05/28/2024	280.00	280.00	06/03/2024
POLICE	801	UNIFORM DEN INC	116210	DEPARTMENT SPRING ORDER	05/20/2024	1,078.15	1,078.15	06/03/2024
POLICE	819	VERIZON WIRELESS	9964482018	TELEPHONE POLICE	05/18/2024	738.10	738.10	06/02/2024
Total POLICE:						5,183.86	5,183.86	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	735273	UTILITY BUCKET, WINDOW CLEANING	05/16/2024	23.92	23.92	06/03/2024
LIBRARY	4	ACE HARDWARE	736239	LIGHT BULBS, ODOR ELIMINATOR	05/28/2024	8.08	8.08	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11PH-LNPT-W6GN	SRP CRAFTS & SUPPLIES	05/12/2024	149.26	149.26	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13DR-RJL4-R1W4	CRAFTS FOR YOUTH DEPT	05/11/2024	20.77	20.77	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13KL-9FWL-JHQK	PRIZES FOR READING LOGS, CRAFT	05/05/2024	232.55	232.55	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14GL-79P6-1XWW	CRAFTS FOR YOUTH DEPT	05/17/2024	20.99	20.99	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14YR-NRN1-LN33	CRAFTS, SUPPLIES FOR ESCAPE RO	05/05/2024	184.86	184.86	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MMF-747Q-QGD1	STORYTIME CRAFTS	05/11/2024	41.57	41.57	06/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NXQ-KXQL-4QKX	REFUND FOR ITEM RETURNED	05/07/2024	11.99-	11.99-	06/03/2024
LIBRARY	1872	CINTAS	4193625504	WET MOP / REPLACE MATS	05/23/2024	39.33	39.33	06/03/2024
LIBRARY	1872	CINTAS	4193625504	CLEANERS, PAPER TOWELS, TOILET	05/23/2024	81.55	81.55	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81708874	ADULT MATERIALS - BOOKS	05/01/2024	21.08	21.08	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81826105	ADULT BOOK, LABEL ERROR IN ORDE	05/08/2024	21.08-	21.08-	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81850497	ADULT MATERIALS - BOOKS	05/10/2024	48.28	48.28	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81850497	CHILDREN - BOOKS	05/10/2024	36.85	36.85	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81896813	ADULT MATERIALS - BOOKS	05/14/2024	255.18	255.18	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81896813	CHILD	05/14/2024	78.50	78.50	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81918894	ADULT	05/15/2024	50.73	50.73	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81918894	CHILD	05/15/2024	11.29	11.29	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81922941	ADULT MATERIALS - BOOKS	05/15/2024	57.79	57.79	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81922941	YA - BOOKS	05/15/2024	38.60	38.60	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81922941	CHILDREN - BOOKS	05/15/2024	20.89	20.89	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81958056	ADULT MATERIALS - BOOKS	05/17/2024	85.46	85.46	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81982092	ADULT MATERIALS - BOOKS	05/20/2024	140.75	140.75	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81982092	YA - BOOKS	05/20/2024	419.97	419.97	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81982092	CHILDREN - BOOKS	05/20/2024	22.02	22.02	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82023150	ADULT MATERIALS - BOOKS	05/22/2024	37.74	37.74	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82023150	CHILDREN - BOOKS	05/22/2024	8.97	8.97	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82042789	ADULT MATERIALS - BOOKS	05/23/2024	40.29	40.29	06/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82042789	CHILDREN - BOOKS	05/23/2024	11.29	11.29	06/03/2024
LIBRARY	2073	MIDAMERICA BOOKS	0029779	4 BOOKS FOR YOUTH COLLECTION	05/07/2024	127.80	127.80	06/03/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	559147	MONTHLY SERVICE - MAY 2024	05/24/2024	70.00	70.00	06/03/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV609392	SERVICE CONTRACT - ACCT #DP06 W	05/13/2024	342.29	342.29	06/03/2024
LIBRARY	718	STAPLES	6003059551	RUBBERBANDS	05/25/2024	21.82	21.82	06/03/2024
LIBRARY	718	STAPLES	6006059553	POST-IT NOTES, CALC ROLLS, COPY	05/25/2024	145.62	145.62	06/03/2024
LIBRARY	3248	STOUDT, CHANNING	May Travel Expense - C.S.	MAY TRAVEL - YOUTH SERVICES DAY	05/17/2024	108.54	108.54	06/03/2024
LIBRARY	819	VERIZON WIRELESS	9964482018	TELEPHONE LIBRARY	05/18/2024	42.11	42.11	06/02/2024
<b>Total LIBRARY:</b>						<b>3,013.67</b>	<b>3,013.67</b>	



Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>LIBRARY GRANT</b>									
LIBRARY GRANT		3443	KEASLER, CHRISTINA	REC#2-4102-1323-0080-5	REIMBURSE FOOD SUPPLIES LIBRAR	04/11/2024	38.45	38.45	06/03/2024
LIBRARY GRANT		3443	KEASLER, CHRISTINA	TR#11027	REIMBURSE FOR FOOD SUPPLIES F	04/12/2024	264.67	264.67	06/03/2024
Total LIBRARY GRANT:							303.12	303.12	
<b>AIRPORT</b>									
AIRPORT		4	ACE HARDWARE	735673	CHAIN OIL, PAPER TAGS, SINGLE-CU	05/21/2024	53.11	53.11	06/03/2024
AIRPORT		146	COM ED	APR 2024 857000	1650 FRANKLIN GROVE HEAT MTR	04/30/2024	30.40	30.40	06/03/2024
AIRPORT		148	COMCAST CABLE	MAY 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	05/01/2024	257.98	257.98	05/31/2024
AIRPORT		1211	DYNEGY ENERGY SERVICES	467183024041	1650 FRANKLIN GROVE RD - ELECTRI	05/02/2024	684.95	684.95	06/03/2024
AIRPORT		555	NICOR	MAY 2024 29414020007	1650 FRANKLIN GROVE RD (NATURAL	05/14/2024	57.03	57.03	06/03/2024
AIRPORT		555	NICOR	MAY 2024 47628910003	1650 FRANKLIN GROVE RD (NATURAL	05/13/2024	37.60	37.60	06/03/2024
AIRPORT		728	STERLING NAPA AUTO PARTS	230364	BATTERY - CORE DEPOSIT	05/21/2024	175.09	175.09	06/03/2024
Total AIRPORT:							1,296.16	1,296.16	
<b>MUNICIPAL BAND</b>									
MUNICIPAL BAND		404	JAMES, CATHY L.	05142024	DMB PAYROLL - MAY 2024	05/14/2024	100.00	100.00	06/03/2024
Total MUNICIPAL BAND:							100.00	100.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>									
PUBLIC RELATIONS &		819	VERIZON WIRELESS	9964482018	TELEPHONE DOWNTOWN MUSIC	05/18/2024	72.02	72.02	06/02/2024
Total PUBLIC RELATIONS & MARKETING:							72.02	72.02	
Grand Totals:							1,615,430.83	1,615,266.33	

Report Criteria:  
 Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 05/21/2024-06/03/2024