

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 12/19/2023-01/03/2024

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	JAN 2024	JAN 2024 BC/BS PREMIUMS	12/28/2023	154,504.18	154,504.18	12/28/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2024	JAN 2024 BC/BS PREMIUMS	12/28/2023	3,058.84	3,058.84	12/28/2023
	2874	POLO COOPERATIVE ASSOCIATION	4273	999.4 GAL OTR DIESEL CLEAR	12/14/2023	3,927.65	3,927.65	01/03/2024
	2874	POLO COOPERATIVE ASSOCIATION	4274	1495.6 GAL OTR DIESEL CLEAR	12/14/2023	5,877.70	5,877.70	01/03/2024
	735	STRAND ASSOCIATES INC	0204616	PROJECT 1506.012 - WWTP DESIGN	12/10/2023	16,933.22	16,933.22	01/03/2024
Total :						184,301.59	184,301.59	
COUNCIL								
COUNCIL	3258	AMERICAN LEGAL PUBLISHING	29809	ANNUAL WEB HOSTING FEE (01/01/24	12/11/2023	500.00	500.00	01/03/2024
COUNCIL	973	WHITCOMBE, PAUL T.	DEC 2023	MUNICIPAL COURT - DECEMBER 2023	12/22/2023	750.00	750.00	01/03/2024
Total COUNCIL:						1,250.00	1,250.00	
ADMINISTRATION								
ADMINISTRATION	367	GOVERNMENT FINANCE OFFICERS A	2427677	MEMBERSHIP DUES	12/01/2023	190.00	190.00	01/03/2024
ADMINISTRATION	3318	JAMIE LEECH COUNSELING LLC	357	COUNSELING SERVICE	12/11/2023	100.00	100.00	01/03/2024
ADMINISTRATION	1527	MILLER, SHARRI	0603739335	EFT REIMBURSE SEPT 2023	10/03/2023	30.00	30.00	01/03/2024
ADMINISTRATION	1527	MILLER, SHARRI	0609871210	SHARRI MILLER - REIMBURSE OCT 20	10/08/2023	30.00	30.00	01/03/2024
ADMINISTRATION	1527	MILLER, SHARRI	0616009813	SHARRI MILLER - REIMBURSEMENT N	11/08/2023	30.00	30.00	01/03/2024
ADMINISTRATION	1527	MILLER, SHARRI	0622139001	SHARRI MILLER - REIMBURSEMENT D	12/08/2023	30.00	30.00	01/03/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	NOV 2023 C078	INDIVIDUAL COUNSELING - EMPLOYE	11/14/2023	125.00	125.00	01/03/2024
ADMINISTRATION	610	PITNEY BOWES	3106417803	LEASE POSTAGE MACHINE	12/11/2023	79.27	79.27	01/01/2024
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV598413	CONTRACT BASE RATE CHARGE FOR	12/11/2023	85.50	85.50	01/03/2024
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV598609	FRONT DESK CHAIR	12/12/2023	459.00	459.00	01/03/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JAN 2024	GRANT WRITING JAN 2024	12/14/2023	2,500.00	2,500.00	01/03/2024
Total ADMINISTRATION:						3,658.77	3,658.77	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV598413	CONTRACT BASE RATE CHARGE FOR	12/11/2023	171.00	171.00	01/03/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17706798	NETMOTION WIRELESS UNITS (30 EA	12/08/2023	3,180.00	3,180.00	01/03/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17706815	CISCO DUO ADVANTAGE SUBS LICEN	12/08/2023	2,600.00	2,600.00	01/03/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17735050	VEHICLE ADAPTER	12/15/2023	115.00	115.00	01/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFORMATION TECHNOLOGY:						6,066.00	6,066.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	115678	PROJECT 23-311 - IL SRTS PHASE III	05/31/2023	10,673.50	10,673.50	01/03/2024
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	115696	PROJECT 23-309 - ITEP PHASE III	05/31/2023	5,040.50	5,040.50	01/03/2024
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #7 23-309	ENGIN INV #7 23-309 10.28-11.24.23 IT	11/28/2023	41,493.42	41,493.42	01/03/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #9 1369D22	ENGIN #9 1369D22 11.12 12.02.23 RAI	12/20/2023	35,511.65	35,511.65	01/03/2024
Total INFRASTRUCTURE FUND EXPENSES:						92,719.07	92,719.07	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	723249	SHOP VAC BAGS FOR CITY HALL	12/20/2023	16.19	16.19	01/03/2024
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2024	JAN 2024 BC/BS PREMIUMS	12/28/2023	8,686.18	8,686.18	12/28/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJECT	11/30/2023	43,050.42	43,050.42	01/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJECT	11/30/2023	20,236.76	20,236.76	01/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJECT	11/30/2023	158,178.89	158,178.89	01/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJECT	11/30/2023	113,244.20	113,244.20	01/03/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2023 P002	RESILIENCY - EMPLOYEE #P002	11/15/2023	125.00	125.00	01/03/2024
MUNICIPAL	555	NICOR	DEC 2023 37222320006	123 W SECOND ST - NATURAL GAS S	12/14/2023	556.26	556.26	01/03/2024
MUNICIPAL	755	THE AUDIO VIDEO CONNECTION	24760	AUDIO EQUIPMENT AT CITY HALL	11/28/2023	498.00	498.00	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34632	PROJECT 1070D20 - ADDITIONAL SER	10/30/2023	4,046.25	4,046.25	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34632	PROJECT 1070D20 - PHASE III ENGIN	10/30/2023	2,650.10	2,650.10	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34632	PROJECT 1070D20 - PHASE III ENGIN	10/30/2023	1,392.90	1,392.90	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34632	PROJECT 1070D20 - PHASE III ENGIN	10/30/2023	1,407.20	1,407.20	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34908	PROJECT 1070D20 - ADDITIONAL SER	11/30/2023	4,440.18	4,440.18	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34908	PROJECT 1070D20 - PHASE III ENGIN	11/30/2023	1,613.40	1,613.40	01/03/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34908	PROJECT 1070D20 - PHASE III ENGIN	11/30/2023	1,599.10	1,599.10	01/03/2024
Total MUNICIPAL:						361,741.03	361,741.03	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	2785	WILSON BUILDING & REMODELING IN	1187	REPLACED PD EXTERIOR ENTRY DO	12/16/2023	3,950.00	3,950.00	01/03/2024
Total CAPITAL FUND EXPENSES:						3,950.00	3,950.00	
STREETS								
STREETS	4	ACE HARDWARE	722650	ROLLER FRAME, PAINT RESPIRATR,	12/13/2023	83.08	83.08	01/03/2024
STREETS	4	ACE HARDWARE	722709	PAINT MARKERS, DISC GRINDERS, S	12/13/2023	241.75	241.75	01/03/2024
STREETS	4	ACE HARDWARE	722887	UPPERHAND FISH TAPE 65	12/15/2023	34.19	34.19	01/03/2024
STREETS	4	ACE HARDWARE	723142	2PK MAG TAPE MEASURE, 20A CIRC	12/19/2023	27.72	27.72	01/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	723216	PLUG, PVC, CONNECTORS	12/19/2023	19.04	19.04	01/03/2024
STREETS	4	ACE HARDWARE	723239	BALL VLV, ELBOW, COUPLING	12/20/2023	21.21	21.21	01/03/2024
STREETS	4	ACE HARDWARE	723288	METAL CUTOFF	12/20/2023	41.31	41.31	01/03/2024
STREETS	4	ACE HARDWARE	723381	SHOPTOWEL, TRASH BAGS, BUNGEE	12/21/2023	106.08	106.08	01/03/2024
STREETS	2494	AUTODOC INC	12060	2015 GMC LIGHT TRUCK SIERRA P-U	12/07/2023	63.12	63.12	01/03/2024
STREETS	2494	AUTODOC INC	12062	OIL CHANGE - 2014 GMC SIERRA	12/08/2023	63.12	63.12	01/03/2024
STREETS	85	BONNELL INDUSTRIES INC	0213064-IN	SHOVEL HOLDER STAINLESS STEEEL	12/11/2023	165.00	165.00	01/03/2024
STREETS	85	BONNELL INDUSTRIES INC	0213138-IN	CLEVIS PIN AND COTTER PIN	12/13/2023	8.00	8.00	01/03/2024
STREETS	85	BONNELL INDUSTRIES INC	0213156-IN	1/2HP 12V MOTOR, 29.5" LONG ROLLE	12/14/2023	1,135.55	1,135.55	01/03/2024
STREETS	85	BONNELL INDUSTRIES INC	0213169-IN	FEDERAL SIGNAL SPIRE - AMBER/WH	12/14/2023	193.89	193.89	01/03/2024
STREETS	148	COMCAST CABLE	DEC 2023 223677	INTERNET - 1610 FRANKLING GROVE	12/10/2023	198.13	198.13	01/01/2024
STREETS	3058	DABNEY SERVICES LLC	2518	INSTALL BLOW LIGHTS	12/11/2023	273.30	273.30	01/03/2024
STREETS	3058	DABNEY SERVICES LLC	2557	ANNUAL INSPECTION AND REPAIRS -	11/15/2023	1,512.05	1,512.05	01/03/2024
STREETS	295	GRAINGER	9931648670	BLAST HOSE 1/2IN ID X 25' MANUFAC	12/11/2023	282.25	282.25	01/03/2024
STREETS	503	HELM CIVIL	142073	UPM PATCH MIX (34.31 TONS)	12/19/2023	4,803.40	4,803.40	01/03/2024
STREETS	3143	HELM ELECTRIC	52838	4TH & PALMYRA FOUND ISSUE WITH	12/13/2023	547.00	547.00	01/03/2024
STREETS	339	HUFFMAN CAR WASH	1494553	CAR WASH STREET DEPT	12/07/2023	9.25	9.25	01/03/2024
STREETS	555	NICOR	DEC 2023 24761320001	1610 FRANKLIN GROVE RD - NATURA	12/12/2023	747.88	747.88	01/03/2024
STREETS	2743	PRAIRIE STATE TRACTOR LLC	352071	OIL AND FILTER CHANGE (JOHN DEE	12/15/2023	134.12	134.12	01/03/2024
STREETS	728	STERLING NAPA AUTO PARTS	212682	STUD	12/12/2023	11.38	11.38	01/03/2024
STREETS	728	STERLING NAPA AUTO PARTS	212985	BATTERY ACCESSORIES, FUSES	12/14/2023	21.48	21.48	01/03/2024
STREETS	809	USA BLUEBOOK	INV00215532	INFRARED THERMOMETER, TRANSF	12/07/2023	426.48	426.48	01/03/2024
STREETS	809	USA BLUEBOOK	INV00215546	INFRARED THERMOMETER	12/07/2023	129.95	129.95	01/03/2024

Total STREETS:

11,299.73 11,299.73

PUBLIC PROPERTY

PUBLIC PROPERTY	148	COMCAST CABLE	DEC 2023 374645	INTERNET - 1011 FRANKLIN GROVE R	12/14/2023	276.79	276.79	01/01/2024
PUBLIC PROPERTY	148	COMCAST CABLE	NOV 2023 374645	INTERNET - 1011 FRANKLIN GROVE R	11/14/2023	240.79	240.79	12/31/2023
PUBLIC PROPERTY	295	GRAINGER	9896507143	PALLET RACK STARTERS, PALLET RA	11/07/2023	2,061.77	2,061.77	01/03/2024
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	17336	EMBROIDERY - BEACH	12/14/2023	13.00	13.00	01/03/2024
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	060852	2 POTS - BEAN BLOSSOM PARKING L	12/14/2023	100.00	100.00	01/03/2024
PUBLIC PROPERTY	555	NICOR	DEC 2023 36491320002	416 S DEMENTY AVE - NATURAL GAS S	12/15/2023	128.42	128.42	01/03/2024

Total PUBLIC PROPERTY:

2,820.77 2,820.77

CEMETERY

CEMETERY	4	ACE HARDWARE	722598	FINE POINT MARKER BLK, TIRE GAU	12/12/2023	17.97	17.97	01/03/2024
CEMETERY	4	ACE HARDWARE	723310	BAIT NUGGET	12/20/2023	28.79	28.79	01/03/2024
CEMETERY	555	NICOR	DEC 2023 94871910009	NS RT 38 1W CHURCH - NATURAL GA	12/12/2023	141.86	141.86	01/03/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	353118	HINGE, BOLT	12/20/2023	75.53	75.53	01/03/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							264.15	264.15	
VETERANS PARK									
VETERANS PARK		146	COM ED	DEC 2023 331015	1217 PALMYRA ST - VETERANS PARW	12/22/2023	68.00	68.00	01/03/2024
VETERANS PARK		555	NICOR	AUG 2023 02686019296	1217 PALMYRA ST	07/24/2023	58.60	58.60	01/03/2024
VETERANS PARK		555	NICOR	DEC 2023 02686019296	1217 PALMYRA ST	11/20/2023	61.81	61.81	01/03/2024
VETERANS PARK		555	NICOR	JAN 2024 02686019296	1217 PALMYRA ST	12/20/2023	84.14	84.14	01/03/2024
VETERANS PARK		555	NICOR	MAY 2023 02686019296	1217 PALMYRA ST	04/24/2023	87.77	87.77	01/03/2024
VETERANS PARK		555	NICOR	NOV 2023 02686019296	1217 PALMYRA ST	10/20/2023	59.45	59.45	01/03/2024
Total VETERANS PARK:							419.77	419.77	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1063	QUARTERLY ALARM MONITORING PB	12/10/2023	413.64	413.64	01/03/2024
PUBLIC SAFETY BUILD		52	ARAMARK	6100235551	MAT NYLON/RUBBER 3X10 (4 EACH),	12/14/2023	155.37	155.37	01/03/2024
PUBLIC SAFETY BUILD		555	NICOR	DEC 2023 14643162390	210-220 S HENNEPIN - NATURAL GAS	12/15/2023	1,817.05	1,817.05	01/03/2024
Total PUBLIC SAFETY BUILDING:							2,386.06	2,386.06	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	722767	RATCHET, IMPACT DRILL, GRINDER, B	12/14/2023	767.00	767.00	01/03/2024
TRAFFIC MAINTENANC		295	GRAINGER	9896507143	PALLET RACK STARTERS, PALLET RA	11/07/2023	2,061.77	2,061.77	01/03/2024
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S007487683.001	250V FUSES (60 EACH), PHOTO CONT	12/15/2023	1,224.92	1,224.92	01/03/2024
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S007487683.002	PHOTO CONTROL LED BUTTON STYL	12/20/2023	18.73	18.73	01/03/2024
TRAFFIC MAINTENANC		748	TAPCO	1768304	POST SQUARE 2"X2"X10' 14 GA FULL	12/08/2023	4,928.31	4,928.31	01/03/2024
TRAFFIC MAINTENANC		840	WHATEVER IT TAKES REPAIR	2394P	FS19976 FUEL FILTER, BF7971-D FUE	12/08/2023	68.41	68.41	01/03/2024
Total TRAFFIC MAINTENANCE:							9,069.14	9,069.14	
WATER									
WATER		4	ACE HARDWARE	722724	24 MASTERLOCK 3K KEY #2016	12/13/2023	372.26	372.26	01/03/2024
WATER		4	ACE HARDWARE	722793	FAUCET SUPPLY LINES (2 EACH)	12/14/2023	16.18	16.18	01/03/2024
WATER		4	ACE HARDWARE	722923	COPPER GROUND RODS (2 EACH), B	12/15/2023	46.76	46.76	01/03/2024
WATER		4	ACE HARDWARE	723033	COPPER TEE, TUBE, COUPLE, AND C	12/18/2023	84.67	84.67	01/03/2024
WATER		4	ACE HARDWARE	723042	COPPER TEE, COPPER COUPLE, COP	12/18/2023	18.68	18.68	01/03/2024
WATER		4	ACE HARDWARE	723137	THROTTLE CABLE	12/19/2023	27.99	27.99	01/03/2024
WATER		4	ACE HARDWARE	723140	HEX BUSHING GLV, COUPLING GLV, H	12/19/2023	21.38	21.38	01/03/2024
WATER		4	ACE HARDWARE	723141	KNOT CUP BRUSH 2-3/4X5/8	12/19/2023	8.63	8.63	01/03/2024
WATER		4	ACE HARDWARE	723347	HITCH PIN	12/21/2023	3.06	3.06	01/03/2024
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1063	QUARTERLY ALARM CHARGES (JAN-	12/10/2023	105.00	105.00	01/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	U039023	3/4S IPERL .01 CF CF 3-TS 8WHL SM 7	12/04/2023	1,495.70	1,495.70	01/03/2024
WATER	1612	CORE & MAIN LP	U039035	C38-23-2.5NL 5/8X3/4 MTR CPLG NO L	12/04/2023	288.95	288.95	01/03/2024
WATER	1612	CORE & MAIN LP	U039058	SENSUS COMMAND LINK 2	12/04/2023	847.69	847.69	01/03/2024
WATER	1612	CORE & MAIN LP	U070737	WATER METER, METER FLG SET W/ G	12/11/2023	1,972.14	1,972.14	01/03/2024
WATER	254	FARLEY'S APPLIANCE	264680	INDUCER MOTOR	12/05/2023	699.00	699.00	01/03/2024
WATER	353	IDEXX DISTRIBUTION CORP	3142732267	WV150SBST-200 VESSELS W/SB AND	12/20/2023	301.08	301.08	01/03/2024
WATER	492	MARTIN & COMPANY EXCAVATING	326	19.61 TONS 3/4" CLEAN STONE, 17.58	12/09/2023	428.55	428.55	01/03/2024
WATER	492	MARTIN & COMPANY EXCAVATING	342	ROADSTONE (17.19 TONS), CLEAN ST	12/16/2023	927.02	927.02	01/03/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV057248	DATA SERVICE METRO CLOUD	12/15/2023	1,060.00	1,060.00	01/03/2024
WATER	518	MILLER BRADFORD RISBERG INC	P2687208	TUBE	12/21/2023	351.00	351.00	01/03/2024
WATER	555	NICOR	DEC 2023 59491320004	520 E RIVER RD - NATURAL GAS SER	12/15/2023	349.47	349.47	01/03/2024
WATER	555	NICOR	DEC 2023 66291320001	92 ARTESIAN PL - NATURAL GAS SER	12/15/2023	1,636.97	1,636.97	01/03/2024
WATER	596	PEST CONTROL CONSULTANTS	515101	MONTHLY SERVICE - DEC 2023	12/18/2023	73.00	73.00	01/03/2024
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084587	RECORDING FEE FOR UTILITY LIEN -	12/21/2023	69.00	69.00	01/03/2024
WATER	1072	PHYSICIANS IMMEDIATE CARE	4358015	DOT EXAM - WATER	12/14/2023	100.00	100.00	01/03/2024
WATER	610	PITNEY BOWES	3106417803	LEASE POSTAGE MACHINE	12/11/2023	79.27	79.27	01/01/2024
WATER	614	POLLARD WATER	0250553	RTN SCHONSTEDT, SPEAKER MDL, B	12/04/2023	359.90	359.90	01/03/2024
WATER	650	ROCK RIVER READY MIX	35157	1.25 YD 4000 PSI, 1.25 YD WINTER SE	11/27/2023	165.13	165.13	01/03/2024
WATER	650	ROCK RIVER READY MIX	35225	1.0 YD 4000 PSI, CALCIUM CHLORIDE,	12/04/2023	135.60	135.60	01/03/2024
WATER	650	ROCK RIVER READY MIX	35268	1.0 YD 4000 PSI 28	12/06/2023	128.60	128.60	01/03/2024
WATER	650	ROCK RIVER READY MIX	35367	6.25 YD 4000 PSI	12/12/2023	847.50	847.50	01/03/2024
WATER	650	ROCK RIVER READY MIX	35375	3.0 YARD 4000 PSI, 3YD FIBER, 3 CAL	12/13/2023	424.80	424.80	01/03/2024
WATER	677	SBM STERLING BUSINESS CENTER	INV598413	CONTRACT BASE RATE CHARGE FOR	12/11/2023	42.75	42.75	01/03/2024
WATER	728	STERLING NAPA AUTO PARTS	212778	O RINGS	12/13/2023	.79	.79	01/03/2024
WATER	840	WHATEVER IT TAKES REPAIR	1182P	FILTER HYDRAULIC	08/21/2023	76.13	76.13	01/03/2024
WATER	840	WHATEVER IT TAKES REPAIR	1212P	HOSE AIR BRAKE 36" SWIVEL BOTH E	08/23/2023	15.54	15.54	01/03/2024
WATER	840	WHATEVER IT TAKES REPAIR	1922P	ENGINE/CHASSIS DEGREASER 5 GAL	10/19/2023	85.00	85.00	01/03/2024
WATER	840	WHATEVER IT TAKES REPAIR	54167P	HUB CAP GRAY PLASTIC 6 HOLE	08/01/2023	20.08	20.08	01/03/2024

Total WATER:

13,685.27 13,685.27

SEWAGE TREATMENT

SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI663813	HAND & SURFACE CLEANING TOWEL	12/12/2023	166.63	166.63	01/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	722502	6) 24PKS BOTTLE WATER	12/11/2023	23.94	23.94	01/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	722905	SCISSOR LIFT RENTAL FEE	12/15/2023	400.00	400.00	01/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	723153	T30 BIT 2", 32PC DRIVER BIT SET, HA	12/19/2023	24.82	24.82	01/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	723156	HAMMBER BIT DRILL	12/19/2023	10.79	10.79	01/03/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	221558	SHIPPING - SAMPLE TO PACE	12/19/2023	16.17	16.17	01/03/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2024	JAN 2024 BC/BS PREMIUMS	12/28/2023	382.36	382.36	12/28/2023
SEWAGE TREATMENT	1992	CJL & M LLC	1123	CONTRACTUAL NOV 2023	12/03/2023	4,410.00	4,410.00	01/03/2024
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2023 258038	INTERNET - 1025 NACHUSA AVE	12/06/2023	129.85	129.85	01/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2023 261610	INTERNET - 2600 W THIRD ST	12/16/2023	161.85	161.85	01/01/2024
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	8990	15744 US 40 HP 3PH MOTOR CHECK	12/11/2023	609.78	609.78	01/03/2024
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1307158	9) 24X24X4 PLEAT FILTERS	11/16/2023	117.90	117.90	01/03/2024
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1308969	AIR FILTERS - 20X25X2 (12 EACH), 20	11/30/2023	118.68	118.68	01/03/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19578128	DIXON QUARTERLY 503 SLUDGE	12/13/2023	475.40	475.40	01/03/2024
SEWAGE TREATMENT	610	PITNEY BOWES	3106417803	LEASE POSTAGE MACHINE	12/11/2023	79.27	79.27	01/01/2024
SEWAGE TREATMENT	3295	RADWELL INTERNATIONAL	34115483	ALLEN BRADLEY 2711-T10C8, WARRA	12/15/2023	2,791.93	2,791.93	01/03/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV597471	CALENDAR, BOOK, REMINDER	11/29/2023	205.06	205.06	01/03/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV598413	CONTRACT BASE RATE CHARGE FOR	12/11/2023	42.75	42.75	01/03/2024
SEWAGE TREATMENT	688	SHARE CORP.	243684	HIGH ENERGY CUT-OFF WHEELS (10	08/24/2023	99.77	99.77	01/03/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00213774	ORANGE NITRILE GLOVES, LARGE (1	12/06/2023	655.51	655.51	01/03/2024
Total SEWAGE TREATMENT:						10,922.46	10,922.46	
FIRE								
FIRE	1537	AIR ONE EQUIPMENT	201372	FACEPIECE	12/20/2023	700.00	700.00	01/03/2024
FIRE	3058	DABNEY SERVICES LLC	2535	AMBULANCE INSPECTION	12/11/2023	65.00	65.00	01/03/2024
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	6734	MEMBERSHIP RENEWAL	12/16/2023	325.00	325.00	01/03/2024
FIRE	610	PITNEY BOWES	3106417803	LEASE POSTAGE MACHINE	12/11/2023	26.43	26.43	01/01/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV598413	CONTRACT BASE RATE CHARGE FOR	12/11/2023	85.50	85.50	01/03/2024
FIRE	728	STERLING NAPA AUTO PARTS	213674	BOLT	12/21/2023	7.99	7.99	01/03/2024
Total FIRE:						1,209.92	1,209.92	
POLICE								
POLICE	4	ACE HARDWARE	723621	BATTERY	12/26/2023	30.58	30.58	01/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12666	GASKETS, WATER PUMP, SERPENTIN	12/12/2023	840.05	840.05	01/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12715	ALTERNATOR, BATTERY TEST	12/26/2023	417.28	417.28	01/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12716	DIAGNOSTIC-13 CHARGER	12/26/2023	96.90	96.90	01/03/2024
POLICE	1122	COVERTTRACK GROUP INC	INVCT003349	STEALTH 5 TRACKING DEVICE	08/30/2023	675.00	675.00	01/03/2024
POLICE	1122	COVERTTRACK GROUP INC	INVCT004671	TRACKING DEVICES [2] STEALTH	12/19/2023	1,186.70	1,186.70	01/03/2024
POLICE	199	DIXON AUTOBODY CLINIC	THOMAS	TOW BILL	12/19/2023	225.00	225.00	01/03/2024
POLICE	882	HOWELL, STEVE	12182023	PER DIEM FOR NW IL LAW ENFORCE	12/18/2023	41.00	41.00	01/03/2024
POLICE	1273	LEGACY PRINTS	M22000000018	GRADY BUSINESS CARDS	12/11/2023	20.00	20.00	01/03/2024
POLICE	1050	LEHMAN, DOUG	12182023	PER DIEM FOR NW IL LAW ENFORCE	12/18/2023	41.00	41.00	01/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26676	RADIO, MICROPHONES & BATTERIES	11/28/2023	7,010.00	7,010.00	01/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26693	LIGHT REPAIR & LABOR	12/16/2023	280.00	280.00	01/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26714	BATTERY	12/20/2023	130.00	130.00	01/03/2024
POLICE	629	QUILL CORPORATION	35881374	CUPS & KLEENEX	12/04/2023	89.98	89.98	01/03/2024
POLICE	629	QUILL CORPORATION	36074464	COMPUTER PAPER	12/08/2023	229.90	229.90	01/03/2024
POLICE	629	QUILL CORPORATION	36102155	2IN BINDER	12/11/2023	42.99	42.99	01/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	640	RICHARDS, MATTHEW W	12182023	PER DIEM FOR NW IL LAW ENFORCE	12/18/2023	41.00	41.00	01/03/2024
POLICE	704	SLIM-N-HANK'S	17100	TOW BILL	12/11/2023	150.00	150.00	01/03/2024
POLICE	704	SLIM-N-HANK'S	19342	TOW BILL	12/20/2023	150.00	150.00	01/03/2024
POLICE	704	SLIM-N-HANK'S	19343	TOW BILL	12/20/2023	150.00	150.00	01/03/2024
POLICE	704	SLIM-N-HANK'S	19345	TOW BILL	12/24/2023	150.00	150.00	01/03/2024
POLICE	704	SLIM-N-HANK'S	19451	TOW BILL	12/17/2023	150.00	150.00	01/03/2024
POLICE	801	UNIFORM DEN INC	113782-04	NEW HIRE MORHARDT	12/07/2023	798.39	798.39	01/03/2024
Total POLICE:						12,945.77	12,945.77	
LIBRARY								
LIBRARY	2935	ADELISE INC	58695-000138	WEBSITE INVOICE - BRAND REFRES	10/18/2023	3,094.00	3,094.00	01/03/2024
LIBRARY	19	ALARM DETECTION SYSTEMS INC.	28910-1021	QUARTERLY CHARGES JAN - MAR 20	12/10/2023	164.85	164.85	01/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFF-NC34-4LMM	CABLE TIES FOR BAGS	12/21/2023	7.49	7.49	01/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFF-NC34-4LMM	CRAFT SUPPLIES	12/21/2023	84.80	84.80	01/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VQT-CKDR-KVR7	CRICUT MACHINE & CUTTING MAT, 2	12/01/2023	342.88	342.88	01/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WD4- Q171-63NG	REFUND ON DEFECTIVE CRICUT MA	12/15/2023	240.00-	240.00-	01/03/2024
LIBRARY	1872	CINTAS	4177829577	WET MOP / REPLACE MATS	12/21/2023	24.56	24.56	01/03/2024
LIBRARY	1872	CINTAS	4177829577	CLEANERS: GLASS & DISINF, PAPER	12/21/2023	107.27	107.27	01/03/2024
LIBRARY	277	GALE/CENGAGE LEARNING	83076967	LP BOOKS FOR YOUTH COLLECTION	12/19/2023	93.70	93.70	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79370220	ADULT MATERIALS - BOOKS	12/13/2023	89.28	89.28	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79370220	CHILDREN - BOOKS	12/13/2023	59.92	59.92	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79392258	YA - BOOKS	12/14/2023	497.33	497.33	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79500857	ADULT MATERIALS - BOOKS	12/20/2023	117.35	117.35	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79500857	CHILDREN - BOOKS	12/20/2023	24.80	24.80	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79532706	ADULT MATERIALS - BOOKS	12/21/2023	8.99	8.99	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79555294	ADULT MATERIALS - BOOKS	12/22/2023	36.14	36.14	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79583928	ADULT MATERIALS - BOOKS	12/26/2023	27.77	27.77	01/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79583928	CHILDREN - BOOKS	12/26/2023	493.26	493.26	01/03/2024
LIBRARY	1227	MIDWEST TAPE	504758754	3 AUDIOBOOKS FOR ADULT COLLECT	12/09/2023	139.97	139.97	01/03/2024
LIBRARY	1227	MIDWEST TAPE	504798459	1 AUDIOBOOK FOR ADULT COLLECTI	12/18/2023	44.99	44.99	01/03/2024
LIBRARY	555	NICOR	JAN 2024 15422320000	221 S HENNEPIN LIBRARY	12/15/2023	538.36	538.36	01/03/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	516084	MONTHLY SERVICE - DEC 2023	12/22/2023	70.00	70.00	01/03/2024
LIBRARY	1328	RAILS	11851	HR SOURCE MEMBERSHIP FEE	12/19/2023	266.67	266.67	01/03/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV598854	SERVICE CONTRACT - ACCT # DP06	12/15/2023	124.00	124.00	01/03/2024
Total LIBRARY:						6,218.38	6,218.38	
AIRPORT								
AIRPORT	4	ACE HARDWARE	722796	COMPOSITE SHIMS, CLEAR CAULK, T	12/14/2023	76.29	76.29	01/03/2024
AIRPORT	4	ACE HARDWARE	722822	PVC CONDUIT, WIRE THERM 250 BUL	12/14/2023	25.22	25.22	01/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	722899	18/3 THERM WIRE, 18/2 THERM WIRE	12/15/2023	37.17	37.17	01/03/2024
AIRPORT	1344	COOPER CROUSE-HINDS LLC	951224192	SOCKET BI-PINS (8 EACH)	12/14/2023	242.39	242.39	01/03/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023111	1650 FRANKLIN GROVE RD - ELECTRI	11/27/2023	599.81	599.81	01/03/2024
AIRPORT	252	FACER INSURANCE AGENCY INC	48139	RENEW AIRPORT LIABILITY POLICY 0	12/20/2023	5,186.00	5,186.00	01/03/2024
AIRPORT	555	NICOR	DEC 2023 29414020007	1650 FRANKLIN GROVE RD - NATURA	12/13/2023	132.65	132.65	01/03/2024
AIRPORT	555	NICOR	DEC 2023 47628910003	1650 FRANKLIN GR RD - NATURAL GA	12/12/2023	104.77	104.77	01/03/2024
AIRPORT	555	NICOR	NOV 2023 29414020007	1650 FRANKLIN GROVE RD - NATURA	11/13/2023	73.93	73.93	01/03/2024
AIRPORT	555	NICOR	OCT 2023 29414020007	1650 FRANKLIN GROVE RD - NATURA	10/13/2023	51.55	51.55	01/03/2024
AIRPORT	688	SHARE CORP.	254977	20CT CITRA TOWELS (24 EACH), DUR	12/18/2023	476.11	476.11	01/03/2024
Total AIRPORT:						7,005.89	7,005.89	
Grand Totals:						731,933.77	731,933.77	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 12/19/2023-01/03/2024