

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 01/17/2024-02/05/2024
 Invoice.Batch = "02-01"

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	FEB 2024	FEB 2024 BC/BS INSURANCE PREMIU	01/19/2024	153,694.05	153,694.05	02/04/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2024	FEB 2024 BC/BS INSURANCE PREMIU	01/19/2024	3,058.84	3,058.84	02/04/2024
	427	KEN NELSON AUTO PLAZA	2024 GMC SIERRA #3290	PURCHASE 2024 GMC SIERRA 3500H	01/30/2024	47,658.00	47,658.00	01/31/2024
	492	MARTIN & COMPANY EXCAVATING	PROJ 1379D22 EST #2	PROJECT 1379D22 S LINCOLN AVER	01/19/2024	488,807.78	488,807.78	02/05/2024
	2928	PACE ANALYTICAL SERVICES LLC	I9582126	SOC/VOC TESTING - GALENA AVE PR	01/26/2024	931.00	931.00	02/05/2024
	2928	PACE ANALYTICAL SERVICES LLC	I9582127	SOC/VOC TESTING - GALENA AVE PR	01/26/2024	931.00	931.00	02/05/2024
	2928	PACE ANALYTICAL SERVICES LLC	I9582128	VOC/SOC TESTING - GALENA AVE PR	01/26/2024	931.00	931.00	02/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	4207	2001.00 GAL PRE BLENDED GASOHO	12/12/2023	5,832.91	5,832.91	02/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	4933	494.10 GAL PREMIUM DYED DIESEL	01/04/2024	1,428.44	1,428.44	02/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	4934	2157.10 GAL PRE-BLENDED GASOHO	01/04/2024	5,856.53	5,856.53	02/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	5740	1599.60 GALLONS PRE BLENDED GA	01/18/2024	4,342.92	4,342.92	02/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	5741	2148.80 GALLONS CLEAR DIESEL	01/18/2024	8,143.96	8,143.96	02/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	5946	346.80 GAL PREMIUM DYED DIESEL	01/23/2024	1,002.59	1,002.59	02/05/2024
	936	SAUK VALLEY BANK	JAN 18 2024	24 MO CD	01/23/2024	550,000.00	550,000.00	01/31/2024
	735	STRAND ASSOCIATES INC	0205847	PROFESSIONAL SERVICES 1506.012	01/09/2024	30,480.31	30,480.31	02/05/2024
	850	WILLETT HOFMANN & ASSOC INC	35186	PROJECT 1379D22 SERVICES FROM	01/18/2024	14,860.45	14,860.45	02/05/2024
Total :						1,317,959.78	1,317,959.78	
COUNCIL								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	23DIXN04	4TH QUARTER LEGAL FEES	01/01/2024	1,000.00	1,000.00	02/05/2024
COUNCIL	677	SBM STERLING BUSINESS CENTER	INV601717	50-SHEET STAPLE FINISHER	01/27/2024	813.00	813.00	02/05/2024
COUNCIL	819	VERIZON WIRELESS	9954545143	TELEPHONE - MAYOR	01/18/2024	42.13	42.13	02/04/2024
COUNCIL	973	WHITCOMBE, PAUL T.	01262024	MUNICIPAL COURT - 01/10/2024	01/26/2024	750.00	750.00	02/05/2024
Total COUNCIL:						2,605.13	2,605.13	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	108732	NEW HIRE TESTING SPLIT WITH DIXO	12/28/2023	180.81	180.81	02/05/2024
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	108752	NEW FIRE WRITTEN EXAM- SPLIT WIT	01/22/2024	600.00	600.00	02/05/2024
Total FIRE/ POLICE COMMISSION:						780.81	780.81	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION								
ADMINISTRATION	3318	JAMIE LEECH COUNSELING LLC	459	COUNSELING SERVICE	01/16/2024	100.00	100.00	02/05/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 C051	INDIVIDUAL COUNSELING (03/02/23, 0	01/18/2024	250.00	250.00	02/05/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 C077	INDIVIDUAL COUNSELING (01/09/23) -	01/18/2024	125.00	125.00	02/05/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 C081	INDIVIDUAL COUNSELING (12/15/23) -	01/18/2024	125.00	125.00	02/05/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2024	GRANT WRITING FEB 2024	01/10/2024	2,500.00	2,500.00	02/05/2024
ADMINISTRATION	819	VERIZON WIRELESS	9954545143	TELEPHONE - ADMIN	01/18/2024	83.14	83.14	02/04/2024
Total ADMINISTRATION:						3,183.14	3,183.14	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	819	VERIZON WIRELESS	9954545143	TELEPHONE - IT	01/18/2024	36.01	36.01	02/04/2024
Total INFORMATION TECHNOLOGY:						36.01	36.01	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	01/11/2024	269,279.89	269,279.89	02/05/2024
Total INFRASTRUCTURE FUND EXPENSES:						269,279.89	269,279.89	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	724564	WATER SHUT-OFF VALVE FOR 1ST FL	01/09/2024	12.59	12.59	02/05/2024
MUNICIPAL	4	ACE HARDWARE	725094	2 KEY CUTS FOR DCMS	01/16/2024	3.77	3.77	02/05/2024
MUNICIPAL	52	ARAMARK	6100250163	MAT NYLON/RUBBER, MAT DUST,	01/25/2024	83.94	83.94	02/05/2024
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2024	FEB 2024 BC/BS INSURANCE PREMIU	01/19/2024	8,686.18	8,686.18	02/04/2024
MUNICIPAL	3367	FPIF	FIRE PENSION 2024	FIRE PENSION 100% PAYMENT	01/04/2024	272,309.00	272,309.00	01/31/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA52959	COMMERCIAL FIRE ALARM MONITORI	01/01/2024	120.00	120.00	02/05/2024
MUNICIPAL	3320	HOLIDAY OUTDOOR DECOR	INV12935	GOLDEN SLED W/GARLAND DISPLAY,	12/11/2023	20,450.00	20,450.00	02/05/2024
MUNICIPAL	3366	IPOPIF	POLICE PENSION 2024	POLICE PENSION 100% FUNDED PAY	01/04/2024	381,470.00	381,470.00	01/31/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 F008	RESILIENCY (01/10/23) - EMPLOYEE #	01/18/2024	125.00	125.00	02/05/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 F023	RESILIENCY (01/04/23) - EMPLOYEE #	01/18/2024	125.00	125.00	02/05/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 P001	RESILIENCY (12/07/23) - EMPLOYEE #	01/18/2024	125.00	125.00	02/05/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	JAN 2024 P023	RESILIENCY (11/15/23) - EMPLOYEE #	01/18/2024	125.00	125.00	02/05/2024
MUNICIPAL	1989	THE HOME DEPOT PRO	785178617	CITY HALL SUPPLIES	01/18/2024	68.17	68.17	02/05/2024
MUNICIPAL	1989	THE HOME DEPOT PRO	785178625	CITY HALL SUPPLIES	01/18/2024	174.39	174.39	02/05/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34911	PROJECT 2099D23 - PRE-CONTRACT	11/30/2023	3,130.00	3,130.00	02/05/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34912	PROJECT 2032D23 - GRANT APPLICA	11/30/2023	8,803.85	8,803.85	02/05/2024
Total MUNICIPAL:						695,811.89	695,811.89	

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CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		677	SBM STERLING BUSINESS CENTER	CO00-91507	OFFICE & CONFERENCE ROOM FUR	01/18/2024	5,895.37	5,895.37	02/05/2024
CAPITAL FUND EXPEN		677	SBM STERLING BUSINESS CENTER	CO00-91507-A	OFFICE FURNITURE INSTALLATION F	01/18/2024	3,137.08	3,137.08	02/05/2024
Total CAPITAL FUND EXPENSES:							9,032.45	9,032.45	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	1494544	CAR WASH - BUILDING DEPT	12/05/2023	6.25	6.25	02/05/2024
BUILDING ZONING		339	HUFFMAN CAR WASH	1494605	CAR WASH - BUILDING DEPT	12/19/2023	6.25	6.25	02/05/2024
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	G401133	COOLING SYSTEM REPAIRS ON 2015	01/22/2024	685.72	685.72	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 1015 STEINMA	NUISANCE PROPERTY LIEN AT 1015 S	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 421 NACHUSA	NUISANCE PROPERTY LIEN AT 421 N	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 502 W SEVENT	NUISANCE PROPERTY LIEN AT 502 W	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 503 S OTTAWA	NUISANCE PROPERTY LIEN AT 503 S	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 504 JACKSON	NUISANCE PROPERTY LIEN AT 504 JA	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 511 COLLEGE	NUISANCE PROPERTY LIEN AT 511 C	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 614 JACKSON	NUISANCE PROPERTY LIEN AT 614 JA	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 84 HARRISON	NUISANCE PROPERTY LIEN AT 84 HA	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 844 N GALENA	NUISANCE PROPERTY LIEN AT 844 N	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	01292024 919 PALMYRA	NUISANCE PROPERTY LIEN AT 919 PA	01/29/2024	69.00	69.00	02/05/2024
BUILDING ZONING		580	O'REILLY AUTOMOTIVE INC	1379-132725	REPLACEMENT BULBS 2015 TAHOE	01/29/2024	55.18	55.18	02/05/2024
BUILDING ZONING		580	O'REILLY AUTOMOTIVE INC	1379-132734	AIRCLEANER 2015 TAHOE	01/29/2024	17.72	17.72	02/05/2024
BUILDING ZONING		819	VERIZON WIRELESS	9954545143	TELEPHONE - ZONING	01/18/2024	94.26	94.26	02/04/2024
Total BUILDING ZONING:							1,555.38	1,555.38	
STREETS									
STREETS		4	ACE HARDWARE	724647	CHAIN COLIS (2 EACH), LINK CHAIN Q	01/10/2024	20.82	20.82	02/05/2024
STREETS		4	ACE HARDWARE	725148	18" CABLE TIES, T-POST STUD GRN (3	01/17/2024	34.88	34.88	02/05/2024
STREETS		4	ACE HARDWARE	725161	40A BLADE FUSES	01/17/2024	5.03	5.03	02/05/2024
STREETS		4	ACE HARDWARE	725170	30YD BLACK DUCT TAPE	01/17/2024	10.79	10.79	02/05/2024
STREETS		4	ACE HARDWARE	725208	V BELT 1/2X29, ROD HD STL PLAIN 1/2	01/17/2024	42.25	42.25	02/05/2024
STREETS		4	ACE HARDWARE	725874	T-POST STUD GRN 5.5 H	01/26/2024	7.73	7.73	02/05/2024
STREETS		4	ACE HARDWARE	726037	THREAD SEAL TAPE	01/29/2024	16.52	16.52	02/05/2024
STREETS		2650	AEP ENERGY	DEC 2023 151168	0 RIVER ST ALLEY S GALENA (ELECT	12/29/2023	808.09	808.09	02/05/2024
STREETS		2650	AEP ENERGY	DEC 2023 151382	1604 W RIVER ST LITE RT 25 (ELECTR	01/04/2024	151.36	151.36	02/05/2024
STREETS		2650	AEP ENERGY	DEC 2023 151393	0 BLOODY GULCH RD LITE - ELECTRI	12/26/2023	51.93	51.93	02/05/2024
STREETS		2650	AEP ENERGY	DEC 2023 151416	105 E RIVER RD LITE RT/25 METERED	12/29/2023	1,066.20	1,066.20	02/05/2024
STREETS		2650	AEP ENERGY	JAN 2024 151371	121 W SECOND ST - ENERGY SERVIC	01/12/2024	11,765.78	11,765.78	02/05/2024
STREETS		2650	AEP ENERGY	NOV 2023 151168	0 RIVER ST ALLEY S GALENA (ELECT	11/29/2023	774.19	774.19	02/05/2024
STREETS		2650	AEP ENERGY	NOV 2023 151382	1604 W RIVER ST LITE RT 25 (ELECTR	12/04/2023	149.57	149.57	02/05/2024

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STREETS	2650	AEP ENERGY	NOV 2023 151405	E RIVER RD 0 ARTESIAN PL (ELECTRI	11/28/2023	214.71	214.71	02/05/2024
STREETS	2650	AEP ENERGY	NOV 2023 151416	105 E RIVER RD LITE RT/25 METERED	11/29/2023	987.44	987.44	02/05/2024
STREETS	2650	AEP ENERGY	OCT 2023 151382	1604 W RIVER ST LITE RT 25 (ELECTR	10/31/2023	115.07	115.07	02/05/2024
STREETS	2650	AEP ENERGY	OCT 2023 151416	105 E RIVER RD LITE RT/25 METERED	11/06/2023	734.66	734.66	02/05/2024
STREETS	85	BONNELL INDUSTRIES INC	0213705-IN	ROD ASSEMBLY, PIN DRAG HITCH (3	01/11/2024	538.39	538.39	02/05/2024
STREETS	148	COMCAST CABLE	JAN 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	01/10/2024	203.27	203.27	02/04/2024
STREETS	3058	DABNEY SERVICES LLC	2812	LABOR/REPAIR OF AIR LEAK ON UNIT	01/11/2024	156.36	156.36	02/05/2024
STREETS	3058	DABNEY SERVICES LLC	2813	LABOR/REPAIRS TO WATER PUMP FO	01/11/2024	697.90	697.90	02/05/2024
STREETS	3058	DABNEY SERVICES LLC	2897	LABOR/PARTS TO REPLACE HYDRAU	01/25/2024	452.96	452.96	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182723121	105 W RIVER ST - PAVILLION LIGHTIN	12/27/2023	259.87	259.87	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182923121	0 PEORIA AVE/LINCOLN STATUE DR (12/27/2023	146.12	146.12	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183123111	O GALENA W RIVER ST	11/28/2023	39.33	39.33	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183123121	O GALENA W RIVER ST	12/27/2023	46.02	46.02	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183223121	416 S DEMENT AVE - ELECTRIC SERV	12/29/2023	167.99	167.99	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183723121	78 S GALENA AVE LITE RT/25	12/01/2023	577.47	577.47	02/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183724011	78 S GALENA ACE LITE RT/25	01/08/2024	704.12	704.12	02/05/2024
STREETS	2783	INOUT LABS	INV-27281	CLEARINGHOUSE QUERY - STREETS	12/11/2023	100.00	100.00	02/05/2024
STREETS	421	JULIE INC	2024-0482	2024 ANNUAL ASSESSMENT	01/08/2024	783.81	783.81	02/05/2024
STREETS	483	LUEPKES, DAN	576721	3 SEMI-LOADS OF BLACK DIRT	01/10/2024	1,425.00	1,425.00	02/05/2024
STREETS	527	MOORE TIRES INC.	6023318	OPEN SHOULDER DRIVE TIRE AND V	01/19/2024	363.14	363.14	02/05/2024
STREETS	555	NICOR	JAN 2024 71846910009	621 W SEVENTH ST - NATURAL GAS S	01/18/2024	532.58	532.58	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	215216	HOSE CLAMPS (2 EACH), RB SLTD SC	01/09/2024	16.47	16.47	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	215222	CABLE TIE, PRE-DILUTED ANTIFREEZ	01/09/2024	43.46	43.46	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	215224	ANTIFREEZE COOLANT (2 EACH)	01/09/2024	27.98	27.98	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	215443	PRE DILUTED ANTI FREEZE	01/10/2024	59.94	59.94	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	217016	ANTIFREEZE COOLANT (2 EACH)	01/24/2024	27.98	27.98	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	217073	HERCULINE AW68	01/24/2024	683.99	683.99	02/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	217535	BOXED MINIATURES (10 EACH)	01/29/2024	12.90	12.90	02/05/2024
STREETS	819	VERIZON WIRELESS	9954545143	TELEPHONE - STREETS	01/18/2024	42.13	42.13	02/04/2024
Total STREETS:						25,066.20	25,066.20	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	725820	6) 16X25X1 FIBERGLASS FILTERS, 1 1	01/25/2024	35.46	35.46	02/05/2024
PUBLIC PROPERTY	2946	ASE ENVIRONMENTAL LLC	71349	55 GAL DRUM SOIL CUTTINGS - BOYD	07/31/2023	523.25	523.25	02/05/2024
PUBLIC PROPERTY	2783	INOUT LABS	INV-27281	CLEARINGHOUSE QUERY - PUBLIC P	12/11/2023	20.00	20.00	02/05/2024
PUBLIC PROPERTY	505	MENARDS	63648	25PK ASST C7 LED REP BULBS	11/21/2023	49.98	49.98	02/05/2024
PUBLIC PROPERTY	527	MOORE TIRES INC.	6022239	OTR WHEEL JOHN DEERE 570A	01/15/2024	834.95	834.95	02/05/2024
PUBLIC PROPERTY	555	NICOR	DEC 2023 69412191954	105 W RIVER ST	12/15/2023	77.42	77.42	02/05/2024
PUBLIC PROPERTY	555	NICOR	JAN 2024 36491320002	416 S DEMENT AVE	01/17/2024	160.04	160.04	02/05/2024
PUBLIC PROPERTY	555	NICOR	JAN 2024 69412191954	105 W RIVER ST DIXON	01/17/2024	75.02	75.02	02/05/2024

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PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	356384	SALT SPREADER FOR JOHN DEERE T	01/09/2024	5,899.99	5,899.99	02/05/2024
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	356395	INSTALLATION OF SALT SPREADER O	01/09/2024	639.77	639.77	02/05/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	215285	ROCKER SWITCH, TOGGLE SWITCH	01/09/2024	28.29	28.29	02/05/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	215571	2YR BATTERY	01/11/2024	152.29	152.29	02/05/2024
Total PUBLIC PROPERTY:						8,496.46	8,496.46	
CEMETERY								
CEMETERY	4	ACE HARDWARE	725262	MILW CUT3 WNTR INS GLV, WORKIN	01/18/2024	18.86	18.86	02/05/2024
CEMETERY	148	COMCAST CABLE	JAN 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	01/14/2024	281.92	281.92	02/04/2024
CEMETERY	339	HUFFMAN CAR WASH	1494559	CAR WASH - STREETS DEPT	12/07/2023	6.25	6.25	02/05/2024
CEMETERY	505	MENARDS	62313	SAFETY GOGGLES, 1-1/2" POLYPRO F	11/07/2023	247.33	247.33	02/05/2024
CEMETERY	505	MENARDS	67540	HEAVY DUTY HOSE CART	01/04/2024	119.95	119.95	02/05/2024
CEMETERY	555	NICOR	JAN 2024 94871910009	NS RT 38 1W CHURCH	01/11/2024	160.67	160.67	02/05/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	4210	434.70 PRE BLENDED GASOHOL	12/12/2023	1,267.15	1,267.15	02/05/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	356503	CREDIT FOR RETURN OF PULLEY AN	01/10/2024	255.49-	255.49-	02/05/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	357812	CREDIT FOR EXCHANGE OF HINGE	01/17/2024	9.09-	9.09-	02/05/2024
Total CEMETERY:						1,837.55	1,837.55	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	JAN 2024 099556	TELEPHONE - VETERANS MEMORIAL	01/04/2024	237.63	237.63	02/04/2024
VETERANS PARK	146	COM ED	JAN 2024 331015	1217 PALMYRA ST - ELECTRICAL	01/25/2024	76.11	76.11	02/05/2024
VETERANS PARK	555	NICOR	FEB 2024 02686019296	1217 PALMYRA ST	01/22/2024	109.87	109.87	02/05/2024
Total VETERANS PARK:						423.61	423.61	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100245321	MAT NYLON/RUBBER 3X10 (4 EACH),	01/12/2024	155.37	155.37	02/05/2024
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1307707	HVAC FILTERS (PREV MAINT) AT PSB	11/14/2023	195.16	195.16	02/05/2024
Total PUBLIC SAFETY BUILDING:						350.53	350.53	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	724813	SNOW BLOWER FOR DOWNTOWN &	01/12/2024	777.79	777.79	02/05/2024
Total DOWNTOWN MAINTENANCE:						777.79	777.79	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	148	COMCAST CABLE	FEB 2024 166520	INTERNET - 612 E SEVENTH ST	01/27/2024	111.95	111.95	02/04/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							111.95	111.95	
RES SERVICE LINE REPAIR									
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	283	BLACKTOP PATCH FROM WATER LINE	12/04/2023	770.00	770.00	02/05/2024
Total RES SERVICE LINE REPAIR:							770.00	770.00	
WATER									
WATER		4	ACE HARDWARE	724539	EMERY CLOTH 1"X10YD	01/09/2024	11.69	11.69	02/05/2024
WATER		4	ACE HARDWARE	724541	ELECTRICAL TAPE (2 EACH), MARKIN	01/09/2024	70.14	70.14	02/05/2024
WATER		4	ACE HARDWARE	724606	TORO 21" GAS SNOW BLOWER	01/10/2024	749.00	749.00	02/05/2024
WATER		4	ACE HARDWARE	724713	POOL SHOCK CASE (2 EACH), SHOCK	01/11/2024	155.18	155.18	02/05/2024
WATER		4	ACE HARDWARE	724737	1/2" LIQUID-TIGHT CONNECTOR, RED	01/11/2024	18.11	18.11	02/05/2024
WATER		4	ACE HARDWARE	724777	PRESSURE GAUGE	01/11/2024	10.79	10.79	02/05/2024
WATER		4	ACE HARDWARE	725131	HIGH HEAT TORCH KITS (2 EACH)	01/17/2024	107.98	107.98	02/05/2024
WATER		4	ACE HARDWARE	725136	HIGH HEAT TORCH KIT, ADJUSTABLE	01/17/2024	85.48	85.48	02/05/2024
WATER		4	ACE HARDWARE	725229	BATTERY RECHRG AA 4PK	01/17/2024	15.29	15.29	02/05/2024
WATER		4	ACE HARDWARE	725390	ELEC BALLAST, LED 48" 18W 2PK BUL	01/19/2024	80.05	80.05	02/05/2024
WATER		4	ACE HARDWARE	725578	3/4"X3 1/2" NIPPLE, 3/4" X 3" NIPPLE	01/23/2024	17.98	17.98	02/05/2024
WATER		4	ACE HARDWARE	725755	STAIR EDGING	01/25/2024	13.49	13.49	02/05/2024
WATER		4	ACE HARDWARE	725885	WIRE CONN BL25PK SCREWON	01/26/2024	3.23	3.23	02/05/2024
WATER		4	ACE HARDWARE	726015	DUSTER, HARDWARE, STRAIGHT SCI	01/29/2024	59.34	59.34	02/05/2024
WATER		4	ACE HARDWARE	726029	HARDWARE	01/29/2024	1.42	1.42	02/05/2024
WATER		24	ALL-SAFE OF DIXON	221365	SHIPPING - SAMPLE TO PACE	12/18/2023	12.57	12.57	02/05/2024
WATER		1194	AQUA BACKFLOW INC.	2024-0031	IEPA REQUOTRIENNIAL MAILED SURVE	01/02/2024	4,295.50	4,295.50	02/05/2024
WATER		68	BELLINI'S CUSTOM WELDING	175688	LABOR TO REPAIR AIR VENT CHECK	01/22/2024	111.75	111.75	02/05/2024
WATER		3096	BRIGHTSPEED	JAN 2024 001885	TELEPHONE - WATER DEPT	01/04/2024	372.87	372.87	02/04/2024
WATER		148	COMCAST CABLE	FEB 2024 180059	INTERNET - 92 ARTESIAN PL	01/20/2024	164.85	164.85	02/04/2024
WATER		1612	CORE & MAIN LP	T502707	226-132025-000 12X25 REP CLP 13.10-	01/11/2024	1,005.64	1,005.64	02/05/2024
WATER		1612	CORE & MAIN LP	U093807	6X25 REP CLP SS B&N (2 EACH)	01/02/2024	769.12	769.12	02/05/2024
WATER		1612	CORE & MAIN LP	U199094	BELL JT REP CLP EPXY 4.80-5.00 OD	01/12/2024	525.71	525.71	02/05/2024
WATER		3058	DABNEY SERVICES LLC	2894	TOW SERVICE - DIXON IL FORD F250	01/25/2024	125.00	125.00	02/05/2024
WATER		254	FARLEY'S APPLIANCE	265882	FAN DELAY SWITCHES	01/16/2024	111.96	111.96	02/05/2024
WATER		2783	INOUT LABS	INV-27281	CLEARINGHOUSE QUERY - WATER	12/11/2023	110.00	110.00	02/05/2024
WATER		2783	INOUT LABS	INV-27383	SPLIT SAMPLE TEST AT CONST DON	01/05/2024	200.00	200.00	02/05/2024
WATER		421	JULIE INC	2024-0482	2024 ANNUAL ASSESSMENT	01/08/2024	783.81	783.81	02/05/2024
WATER		509	METROPOLITAN INDUSTRIES INC	INV058206	DATA SERVICE METRO CLOUD	01/15/2024	1,060.00	1,060.00	02/05/2024
WATER		3008	NICHOLSON1 COMMUNICATIONS LLC	26651	16 INCH AMBER ROOF BAR, SWTICH,	10/28/2023	820.00	820.00	02/05/2024
WATER		3008	NICHOLSON1 COMMUNICATIONS LLC	26738	INSTALL 4 GRILL LIGHTS, MOUNT LED	01/11/2024	675.00	675.00	02/05/2024
WATER		555	NICOR	JAN 2024 59491320004	520 E RIVER RD	01/17/2024	378.48	378.48	02/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	JAN 2024 66291320001	92 ARTESIAN	01/17/2024	2,127.99	2,127.99	02/05/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9582167	NITRATE AS N BY IC TESTING (4 EAC	01/26/2024	165.00	165.00	02/05/2024
WATER	596	PEST CONTROL CONSULTANTS	520274	MONTHLY SERVICE - JANUARY 2024	01/15/2024	73.00	73.00	02/05/2024
WATER	3383	POPPA, ALAINA	9025	SERVICE AT 1710 W FOURTH	01/18/2024	230.00	230.00	02/05/2024
WATER	638	RENNER QUARRIES LTD.	59324	14.71 TN 3/4" CHIPS	01/16/2024	148.57	148.57	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	215251	FRONT BEAM WIPERS (2 EACH) FOR	01/09/2024	43.98	43.98	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	216157	FUSE-GMA-15A	01/17/2024	2.69	2.69	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	216326	ANTI STATIC FUEL HOSE, BLD GUIDE	01/18/2024	83.52	83.52	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	217160	2014 GMC SIERRA : WIPERS AND LEA	01/25/2024	42.97	42.97	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	217230	UJOINT, AXLE SHAFT SEAL, NAPA OIL	01/25/2024	693.74	693.74	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	217232	2008 FORD F250 SUPER DUTY 3/4 TO	01/25/2024	249.76	249.76	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	217336	2007 FORD F250 SUPER DUTY 3/4 TO	01/26/2024	123.92	123.92	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	217503	AXLE SEAL, OIL FILTER, OIL, OIL STAB	01/29/2024	139.67	139.67	02/05/2024
WATER	728	STERLING NAPA AUTO PARTS	217505	10W40 OIL QUART	01/29/2024	7.29	7.29	02/05/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1093744	9" MIXED BED INDUSTRIAL	01/22/2024	201.50	201.50	02/05/2024
WATER	809	USA BLUEBOOK	INV00237985	ROD KEY 8' 1/2" SLOT NARROW TIP F	01/05/2024	87.59	87.59	02/05/2024
WATER	809	USA BLUEBOOK	INV00248340	HACH FLUORIDE, STANDARD FLUORI	01/17/2024	2,331.89	2,331.89	02/05/2024
WATER	819	VERIZON WIRELESS	9954545143	TELEPHONE - WATER	01/18/2024	156.82	156.82	02/04/2024

Total WATER:

19,831.33 19,831.33

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	724566	PLUGIN OIL, SOLID AIR FRESHENER (01/09/2024	12.74	12.74	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	724619	BLACK ACE GRIP GLOVES XL (2 EAC	01/10/2024	30.58	30.58	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725091	BLACK LED FLASHLIGHT	01/16/2024	53.99	53.99	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725138	40# BAG OF ICE MELT (3 EACH)	01/17/2024	45.87	45.87	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725149	14OZ COFFEE MAKER	01/17/2024	58.49	58.49	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725214	MILKHOUSE HEATER 1500W, CORD A	01/17/2024	67.47	67.47	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725343	6) 24 PACKS WATER, 5 SOFT SOAPS	01/19/2024	40.10	40.10	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725724	PINE SOL, BRASS NOZZLE TWIST (2 E	01/24/2024	89.03	89.03	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725729	BLOW OFF DUSTER, TIDE LIQUID DET	01/24/2024	74.65	74.65	02/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	725871	10" TWIST POINT CHISEL, 1.5X10" TIL	01/26/2024	51.27	51.27	02/05/2024
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	314	INSTALL NEW BELT ON LIFT PUMP, IN	11/16/2023	3,100.00	3,100.00	02/05/2024
SEWAGE TREATMENT	52	ARAMARK	6100249167	MAT NYLON/RUBBER 3X10, MAT NYL	01/23/2024	76.79	76.79	02/05/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2024	FEB 2024 BC/BS INSURANCE PREMIU	01/19/2024	382.35	382.35	02/04/2024
SEWAGE TREATMENT	1992	CJL & M LLC	1223	CONTRACTUAL DEC 2023	01/01/2024	3,780.00	3,780.00	02/05/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2024 258038	INTERNET - 1025 NACHUSA AVE	01/06/2024	132.85	132.85	02/04/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2024 258608	INTERNET - 1329 N GALENA AVE	01/05/2024	132.85	132.85	02/04/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2024 261610	INTERNET - 2600 W THIRD ST	01/16/2024	164.85	164.85	02/04/2024
SEWAGE TREATMENT	1612	CORE & MAIN LP	U146624	C909 ULTRA BLUE PIPE 20', HYMAX G	12/28/2023	3,078.90	3,078.90	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467182823101	1670 BRANDYWINE LN - 261-11-2CA LI	10/25/2023	104.43	104.43	02/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523121	1731 TILTON PARK DR (ELECTRIC SE	11/30/2023	51.39	51.39	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183524011	1731 TILTON PARK DR (ELECTRIC SE	01/02/2024	58.05	58.05	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623121	926 E RIVER RD (ELECTRIC SERVICE)	11/30/2023	44.83	44.83	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183624011	926 E RIVER RD (ELECTRIC SERVICE)	01/02/2024	47.15	47.15	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923111	976 TAYLOR CT (ELECTRIC SERVICE)	10/27/2023	146.03	146.03	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923121	976 TAYLOR CT (ELECTRIC SERVICE)	12/01/2023	122.89	122.89	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183924011	976 TAYLOR CT (ELECTRIC SERVICE)	01/02/2024	130.10	130.10	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184023071	0 LOWELL PARK RD	07/05/2023	178.48	178.48	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184023101	0 LOWELL PARK RD	09/28/2023	195.29	195.29	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184023121	0 LOWELL PARK RD	12/01/2023	190.60	190.60	02/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184024011	0 LOWELL PARK RD	01/02/2024	176.72	176.72	02/05/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	53194	WWTP REPAIRS	01/25/2024	281.00	281.00	02/05/2024
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	9022	6RV-5VX1900 BANDED V BELT	01/24/2024	850.64	850.64	02/05/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1494660	CASH WASH - WASTEWATER	01/05/2024	9.25	9.25	02/05/2024
SEWAGE TREATMENT	2783	INOUT LABS	INV-27281	CLEARINGHOUSE QUERY - WASTEWE	12/11/2023	60.00	60.00	02/05/2024
SEWAGE TREATMENT	421	JULIE INC	2024-0482	2024 ANNUAL ASSESSMENT	01/08/2024	783.81	783.81	02/05/2024
SEWAGE TREATMENT	436	KITZMAN'S LTD.	2312-504848	2X4 8' #2 BETTER KD SPF	12/19/2023	10.02	10.02	02/05/2024
SEWAGE TREATMENT	2717	LAI LTD	010406	KOMLINE 2PK SCRAPER BLADES (2 E	08/29/2023	1,275.14	1,275.14	02/05/2024
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	26667	LIGHTS, SWITCH, ANTENNA KIT	11/11/2023	835.00	835.00	02/05/2024
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	26670	INSTALL LIGHTS, SWITCH, AND ANTE	11/17/2023	835.00	835.00	02/05/2024
SEWAGE TREATMENT	555	NICOR	JAN 2024 44122320003	2400 W FIRST ST - NATURAL GAS SER	01/18/2024	534.76	534.76	02/05/2024
SEWAGE TREATMENT	555	NICOR	JAN 2024 54122320002	2600 W THIRD ST - NATURAL GAS SE	01/18/2024	2,743.54	2,743.54	02/05/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9582062	WATER SAMPLE TESTING - PHOSPHA	01/25/2024	320.20	320.20	02/05/2024
SEWAGE TREATMENT	3295	RADWELL INTERNATIONAL	34115483-2	ALLEN BRADLEY 2711-T10C8, WARRA	12/15/2023	184.96	184.96	02/05/2024
SEWAGE TREATMENT	688	SHARE CORP.	256540	50# FLASH KLENE - ORANGE	01/10/2024	297.35	297.35	02/05/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00239130	ROD END SVC BOX WRENCH 6' REP-	01/08/2024	116.95	116.95	02/05/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9954545143	TELEPHONE - WASTEWATER	01/18/2024	126.39	126.39	02/04/2024
Total SEWAGE TREATMENT:						22,082.75	22,082.75	
FIRE								
FIRE	4	ACE HARDWARE	724676	BATTERY	01/10/2024	30.58	30.58	02/05/2024
FIRE	4	ACE HARDWARE	725049	MARINE ANTIFREEZE	01/16/2024	29.66	29.66	02/05/2024
FIRE	4	ACE HARDWARE	725440	MAINTENANCE SUPPLIES	01/21/2024	7.19	7.19	02/05/2024
FIRE	4	ACE HARDWARE	725737	MAINTENANCE SUPPLIES	01/24/2024	10.06	10.06	02/05/2024
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0077250-IN	SENSOR	01/24/2024	282.36	282.36	02/05/2024
FIRE	1418	COMMUNICATIONS DIRECT INC	IN178895	5 NEW RADIOS	01/16/2024	20,918.75	20,918.75	02/05/2024
FIRE	2471	DIVE RIGHT IN SCUBA	227154	RESCUE BOAT	01/26/2024	2,470.00	2,470.00	02/05/2024
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2608671	AMBULANCE SUPPLIES	01/08/2024	9.33	9.33	02/05/2024
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2611028	AMBULANCE SUPPLIES	01/16/2024	528.63	528.63	02/05/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	17611	HATS	01/25/2024	240.00	240.00	02/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1071	OLIVER'S FOOD PRIDE	0745	BOTTLED WATER	01/14/2024	11.97	11.97	02/05/2024
FIRE	1071	OLIVER'S FOOD PRIDE	2793	STATION SUPPLIES	01/21/2024	12.69	12.69	02/05/2024
FIRE	1071	OLIVER'S FOOD PRIDE	4869	STATION SUPPLIES	01/28/2024	17.50	17.50	02/05/2024
FIRE	736	STREICHER'S	11675577	PROTECTIVE EQUIPMENT	01/10/2024	1,944.00	1,944.00	02/05/2024
FIRE	1989	THE HOME DEPOT PRO	783558364	JANITORIAL SUPPLIES- FD	01/09/2024	241.47	241.47	02/05/2024
FIRE	3384	TSR CONCRETE COATINGS LLC	44440	NEW FLOORING 3RD FLOOR AND AP	01/23/2024	33,858.88	33,858.88	02/05/2024
FIRE	819	VERIZON WIRELESS	9954545143	TELEPHONE - FIRE	01/18/2024	519.50	519.50	02/04/2024
Total FIRE:						61,132.57	61,132.57	
POLICE								
POLICE	4	ACE HARDWARE	724919	LIGHTBULBS	01/14/2024	1.04	1.04	02/05/2024
POLICE	54	AUTOZONE INC.	1916183041	SQUAD BULB	01/24/2024	14.99	14.99	02/05/2024
POLICE	3381	BRADFORD SYSTEMS CORP	3362	SHELVING PROJECT	01/03/2024	3,083.48	3,083.48	02/05/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12722	MULTIPLE SQUAD REPAIRS	12/27/2023	2,848.06	2,848.06	02/05/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12807	BATTERY- RICHARDS SQUAD	01/16/2024	310.26	310.26	02/05/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12858	LOF	01/24/2024	59.16	59.16	02/05/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12870	LOF	01/25/2024	62.48	62.48	02/05/2024
POLICE	275	FYR- FYTER INC	83107	FIRE EXTINGUISHER SERVICE [2]	01/10/2024	131.65	131.65	02/05/2024
POLICE	339	HUFFMAN CAR WASH	709	16 WASHES @ \$4.00	12/31/2023	64.00	64.00	02/05/2024
POLICE	1383	IL SECRETARY OF STATE	23D-11641	VEHICLE TITLE & REGISTRATION	01/25/2024	316.00	316.00	02/05/2024
POLICE	379	IL STATE POLICE	20231207057	OUTSTANDING FINGERPRINT COSTS	12/31/2023	56.50	56.50	02/05/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	17528	HENSON VEST PATCH	01/16/2024	26.00	26.00	02/05/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	17599	C. DEMPSEY PATCHES	01/24/2024	12.00	12.00	02/05/2024
POLICE	1273	LEGACY PRINTS	M000000019	PENICK BUSINESS CARDS	12/27/2023	20.00	20.00	02/05/2024
POLICE	939	MOTOROLA SOLUTIONS	8101020231204	JANUARY RADIO MAINTENANCE	01/01/2024	276.00	276.00	02/05/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26730	REPAIR AND LABOR- PORTABLE	01/10/2024	134.00	134.00	02/05/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26731	LABOR & PARTS- BAD RECEIVER	01/10/2024	164.00	164.00	02/05/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-130348	SQUAD BATTERY	01/09/2024	170.17	170.17	02/05/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-130353	CORE RETURN	01/09/2024	22.00-	22.00-	02/05/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-130810	SQUAD WIPER BLADES	01/13/2024	20.90	20.90	02/05/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-131711	SQUAD OIL	01/20/2024	59.94	59.94	02/05/2024
POLICE	629	QUILL CORPORATION	36595700	SILVERWARE & PENS	01/10/2024	116.95	116.95	02/05/2024
POLICE	677	SBM STERLING BUSINESS CENTER	INV600263	COPIER CONTRACT-A9844	01/05/2024	214.80	214.80	02/05/2024
POLICE	704	SLIM-N-HANK'S	18120	TOW BILL	01/10/2024	150.00	150.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	18121	TOW BILL	01/11/2024	150.00	150.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	18981	OUTSTANDING TOW BILL	10/18/2023	20.00	20.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	18994	OUTSTANDING TOW BILL	11/04/2023	20.00	20.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	19506	TOW BILL	01/08/2024	150.00	150.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	19508	TOW BILL	01/15/2024	150.00	150.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	19512	TOW BILL	01/14/2024	150.00	150.00	02/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	19902	TOW BILL	01/27/2024	150.00	150.00	02/05/2024
POLICE	704	SLIM-N-HANK'S	19903	TOW BILL	01/27/2024	150.00	150.00	02/05/2024
POLICE	801	UNIFORM DEN INC	114784-01	VEST CARRIER- C. DEMPSEY	01/24/2024	537.46	537.46	02/05/2024
POLICE	801	UNIFORM DEN INC	114979	MENS PANTS	01/24/2024	462.21	462.21	02/05/2024
POLICE	819	VERIZON WIRELESS	9954545143	TELEPHONE - POLICE	01/18/2024	796.67	796.67	02/04/2024
Total POLICE:						11,026.72	11,026.72	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19VR-TJ77-4VXW	CRAFTS	01/03/2024	41.98	41.98	02/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1L3F-9KPW-DPQ7	DYMO LABELING TAPE -3	12/28/2023	52.55	52.55	02/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1L3F-9KPW-DPQ7	DYMO LABEL MAKER	12/28/2023	57.37	57.37	02/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T44-F9KF-13Q9	DVD, 1 FOR ADULT COLLECTION	01/22/2024	7.99	7.99	02/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T44-F9KF-13Q9	CRAFTS	01/22/2024	98.88	98.88	02/05/2024
LIBRARY	3096	BRIGHTSPEED	JAN 2024 050193	LIBRARY 304050193	01/11/2024	273.86	273.86	02/04/2024
LIBRARY	1872	CINTAS	4180683891	WET MOP / REPLACE MATS	01/18/2024	38.12	38.12	02/05/2024
LIBRARY	1872	CINTAS	4180683891	CLEANERS: GLASS & DISINF, SOAP, T	01/18/2024	60.67	60.67	02/05/2024
LIBRARY	148	COMCAST CABLE	JAN 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	01/02/2024	162.84	162.84	02/04/2024
LIBRARY	277	GALE/CENGAGE LEARNING	83400532	LP BOOKS FOR YOUTH COLLECTION	01/18/2024	93.70	93.70	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79824733	ADULT MATERIALS - BOOKS	01/09/2024	10.20	10.20	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79824733	YA - BOOKS	01/09/2024	63.03	63.03	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79824733	CHILDREN - BOOKS	01/09/2024	10.72	10.72	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79879512	ADULT MATERIALS - BOOKS	01/11/2024	60.64	60.64	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79879512	CHILDREN - BOOKS	01/11/2024	49.18	49.18	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79900976	ADULT MATERIALS - BOOKS	01/12/2024	46.47	46.47	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79953366	ADULT MATERIALS - BOOKS	01/17/2024	304.87	304.87	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79953366	CHILDREN - BOOKS	01/17/2024	47.94	47.94	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79966820	CHILDREN - BOOKS	01/18/2024	38.54	38.54	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80002096	ADULT MATERIALS - BOOKS	01/19/2024	208.63	208.63	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80002096	YA - BOOKS	01/19/2024	483.65	483.65	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80002096	CHILDREN - BOOKS	01/19/2024	32.18	32.18	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80056593	ADULT MATERIALS - BOOKS	01/23/2024	81.62	81.62	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80056593	CHILDREN - BOOKS	01/23/2024	10.73	10.73	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80091577	YA - BOOKS	01/24/2024	52.31	52.31	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80135083	ADULT MATERIALS - BOOKS	01/26/2024	27.58	27.58	02/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80135083	CHILDREN - BOOKS	01/26/2024	39.70	39.70	02/05/2024
LIBRARY	478	LOESCHER HEATING AIR	195392	CK - PUMPS W FAULT FOR OVER-VOL	01/05/2024	731.50	731.50	02/05/2024
LIBRARY	3382	MERRIMAN, CALEB	001	SNOW REMOVAL JAN 9	01/09/2024	45.00	45.00	02/05/2024
LIBRARY	3382	MERRIMAN, CALEB	002	SNOW REMOVAL JAN 14	01/14/2024	45.00	45.00	02/05/2024
LIBRARY	3382	MERRIMAN, CALEB	003	SNOW REMOVAL - JAN 19	01/19/2024	45.00	45.00	02/05/2024
LIBRARY	1227	MIDWEST TAPE	504881995	10 DVDS FOR ADULT COLLECTION	01/08/2024	227.40	227.40	02/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	531	MO-ST PLUMBING	33082	REPLACE FILTER DRINKING FOUNTAI	10/02/2023	430.00	430.00	02/05/2024
LIBRARY	2627	NAYAX LLC	2038753	8/2023 MONTHLY SERVICE FEE	08/30/2023	8.95	8.95	02/05/2024
LIBRARY	2627	NAYAX LLC	2329297	12/2023 MONTHLY SERVICE FEE	12/31/2023	8.95	8.95	02/05/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	522630	MONTHLY SERVICE - JANUARY 2024	01/25/2024	70.00	70.00	02/05/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV600931	SERVICE CONTRACT - ACCT # DP06	01/17/2024	124.00	124.00	02/05/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	7622953277-0-1	POST-IT NOTES, RUBBER BANDS	01/08/2024	15.38	15.38	02/05/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	7622953277-0-2	FILE FOLDERS, CALC ROLLS, COPY P	01/03/2024	98.54	98.54	02/05/2024
LIBRARY	1480	UNIVERSITY OF ILLINOIS PRESS	3705151-24	MEMBERSHIP RENEWAL IL STATE HIS	12/14/2023	75.00	75.00	02/05/2024
LIBRARY	819	VERIZON WIRELESS	9954545143	TELEPHONE - LIBRARY	01/18/2024	42.13	42.13	02/04/2024
Total LIBRARY:						4,422.80	4,422.80	
AIRPORT								
AIRPORT	4	ACE HARDWARE	725495	SCRAPER/SNOWBRUSH 22", SNOW S	01/22/2024	44.97	44.97	02/05/2024
AIRPORT	148	COMCAST CABLE	FEB 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	01/19/2024	67.11	67.11	02/04/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123111	HEAT METER 1650 FRANKLIN GROVE	12/01/2023	17.37	17.37	02/05/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123121	HEAT METER 1650 FRANKLIN GROVE	12/29/2023	27.92	27.92	02/05/2024
AIRPORT	359	IL DEPARTMENT OF REVENUE	4TH QTR 2023	AVIATION FUEL SALES TAX - 10.01.23-	12/31/2023	571.00	571.00	01/31/2024
AIRPORT	555	NICOR	JAN 2024 08299792179	1650 FRANKLIN GROVE RD - NATURA	01/11/2024	326.42	326.42	02/05/2024
AIRPORT	555	NICOR	JAN 2024 29414020007	1650 FRANKLIN GROVE RD - NATURA	01/12/2024	153.81	153.81	02/05/2024
AIRPORT	555	NICOR	JAN 2024 47628910003	1650 FRANKLIN GROVE RD - NATURA	01/11/2024	93.44	93.44	02/05/2024
AIRPORT	688	SHARE CORP.	256409	UNIVERSAL DRUMTOP PADS	01/08/2024	128.22	128.22	02/05/2024
Total AIRPORT:						1,430.26	1,430.26	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9954545143	TELEPHONE - DOWNTOWN MUSIC	01/18/2024	72.02	72.02	02/04/2024
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						2,458,077.02	2,458,077.02	

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 = 01/17/2024-02/05/2024
Invoice.Batch = "02-01"
