

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 03/19/2024-04/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1128	ARROW ENERGY	144659	2006 GAL AIRPORT FUEL	03/08/2024	9,121.89	9,121.89	04/01/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2024	APRIL 2024 BCBS PREMIUMS	03/25/2024	151,325.26	151,325.26	03/28/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2024	APRIL 2024 BCBS PREMIUMS	03/25/2024	3,058.84	3,058.84	03/28/2024
	1612	CORE & MAIN LP	U447561	6 MJ ANCH TEE (2)	03/01/2024	806.51	806.51	04/01/2024
	1612	CORE & MAIN LP	U447838	664S VALVE BOX ASSY W/ LID DOM	03/04/2024	2,475.00	2,475.00	04/01/2024
	361	IL ENVIRONMENTAL PROTECTION AG	L17-1415 34	L17-1415 BILL 34 DRINKING WATER P	02/14/2024	92,267.89	92,267.89	04/01/2024
	492	MARTIN & COMPANY EXCAVATING	459	85.85 TONS 1" ROADSTONE, 12.95 TO	03/13/2024	808.13	808.13	04/01/2024
	2874	POLO COOPERATIVE ASSOCIATION	7469	2706.50 PRE BLENDED GASOHOL	03/12/2024	8,728.46	8,728.46	04/01/2024
	735	STRAND ASSOCIATES INC	0207917	PROJECT 1506.012 - DESIGN WWTF M	03/06/2024	32,638.61	32,638.61	04/01/2024
	850	WILLETT HOFMANN & ASSOC INC	34926	PROJECT 1379D22 - CONSTRUCTION	12/07/2023	13,325.15	13,325.15	04/01/2024
Total :						314,555.74	314,555.74	
REVENUES								
REVENUES	4	ACE HARDWARE	729815	REFUND ON DEFECTIVE ITEMS: LEVE	03/18/2024	629.89-	629.89-	04/01/2024
Total REVENUES:						629.89-	629.89-	
COUNCIL								
COUNCIL	563	NORTHERN ILLINOIS MAYOR ASSOCI	2024-2025	24-25 MEMBERSHIP DUES	03/18/2024	175.00	175.00	04/01/2024
COUNCIL	973	WHITCOMBE, PAUL T.	FEB/MAR 2024	MUNICIPAL COURT - FEB AND MARCH	03/25/2024	1,500.00	1,500.00	04/01/2024
Total COUNCIL:						1,675.00	1,675.00	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	465	LCIDA	2402	CONTRIBUTION - ANNUAL DONATION	03/26/2024	50,000.00	50,000.00	04/01/2024
Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
ADMINISTRATION								
ADMINISTRATION	68	BELLINI'S CUSTOM WELDING	175981	PIPE FOR CORNER STAND UP DESK	03/15/2024	111.44	111.44	04/01/2024
ADMINISTRATION	454	LANGLOSS, DANNY	03/08/2024	MILEAGE-MEETING W/ XSITE IN BUR	03/08/2024	125.69	125.69	04/01/2024
ADMINISTRATION	271	LESLIE, BECKY	03192024	MILEAGE FOR GFOA MONTHLY MEETI	03/19/2024	100.08	100.08	04/01/2024
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	356205529001	POST-IT FLAGS, THERMAL POUCHES,	03/19/2024	93.61	93.61	04/01/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	APRIL 2024	GRANT WRITING APR 2024	04/01/2024	2,500.00	2,500.00	04/01/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:							2,930.82	2,930.82	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	729330	MISC HARDWARE FOR CITY HALL	03/12/2024	13.31	13.31	04/01/2024
MUNICIPAL		4	ACE HARDWARE	729463	STEP STOOL AND FIBERGLASS LADD	03/13/2024	206.98	206.98	04/01/2024
MUNICIPAL		4	ACE HARDWARE	729958	WORK LIGHT FOR CITY HALL	03/19/2024	112.49	112.49	04/01/2024
MUNICIPAL		4	ACE HARDWARE	730085	BATTERY FOR DOOR CHIME	03/21/2024	7.73	7.73	04/01/2024
MUNICIPAL		4	ACE HARDWARE	730229	ELEVATOR LIGHT BULB	03/22/2024	34.52	34.52	04/01/2024
MUNICIPAL		52	ARAMARK	6100269453	MAT NYLON/RUBBER 3X10 (3 EACH),	03/21/2024	83.94	83.94	04/01/2024
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2024	APRIL 2024 BCBS PREMIUMS	03/25/2024	8,686.17	8,686.17	03/28/2024
MUNICIPAL		1989	THE HOME DEPOT PRO	791988488	JANITORIAL SUPPLIES - CITY HALL	02/28/2024	54.72	54.72	04/01/2024
Total MUNICIPAL:							9,199.86	9,199.86	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	729417	BOLT SET TOILET, BALL VALVE BRAS	03/13/2024	24.20	24.20	04/01/2024
CAPITAL FUND EXPEN		4	ACE HARDWARE	729439	MISC MATERIALS FOR STREET DEPT	03/13/2024	80.36	80.36	04/01/2024
CAPITAL FUND EXPEN		4	ACE HARDWARE	729474	FAUCT SUPPLY LINE SS 20", PIPE CUT,	03/13/2024	12.59	12.59	04/01/2024
CAPITAL FUND EXPEN		4	ACE HARDWARE	729999	PAINT TRAY, FOAM ROLLERS	03/20/2024	12.75	12.75	04/01/2024
CAPITAL FUND EXPEN		295	GRAINGER	9056057228	BEAM 2 1/2X4X120"	03/18/2024	627.62	627.62	04/01/2024
CAPITAL FUND EXPEN		295	GRAINGER	9060322006	PALLET RACK STARTER, ADDON, & D	03/21/2024	2,379.87	2,379.87	04/01/2024
CAPITAL FUND EXPEN		505	MENARDS	73526	MISC MATERIALS FOR STREET DEPA	03/11/2024	219.00	219.00	04/01/2024
CAPITAL FUND EXPEN		505	MENARDS	73673	MISC MATERIALS FOR STREET DEPT	03/13/2024	502.83	502.83	04/01/2024
CAPITAL FUND EXPEN		505	MENARDS	73781	MISC MATERIALS FOR STREET DEPA	03/14/2024	500.38	500.38	04/01/2024
CAPITAL FUND EXPEN		505	MENARDS	74085	77X72X24 SHELF	03/18/2024	74.44	74.44	04/01/2024
CAPITAL FUND EXPEN		505	MENARDS	74192	CORDS, GRILL COVER, VELCRO, BRU	03/19/2024	148.80	148.80	04/01/2024
CAPITAL FUND EXPEN		505	MENARDS	74374	CLEANING SUPPLIES FOR STREET D	03/21/2024	255.17	255.17	04/01/2024
CAPITAL FUND EXPEN		677	SBM STERLING BUSINESS CENTER	INV604846	STREET DEPT FURNITURE	03/07/2024	5,895.37	5,895.37	04/01/2024
CAPITAL FUND EXPEN		677	SBM STERLING BUSINESS CENTER	INV604846	CITY MANAGER OFFICE	03/07/2024	3,137.07	3,137.07	04/01/2024
CAPITAL FUND EXPEN		677	SBM STERLING BUSINESS CENTER	INV605041	CHAIRMAT, CORK BOARD,	03/11/2024	316.11	316.11	04/01/2024
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	5758-5	3RD FLOOR HALLWAY FD	03/11/2024	81.40	81.40	04/01/2024
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	5838-5	MISC PAINTING SUPPLIES FOR STRE	03/14/2024	85.14	85.14	04/01/2024
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	5937-5	PAINT FOR STREET DEPT RENOVATI	03/19/2024	92.72	92.72	04/01/2024
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	5965-6	2" CLEARCUT ELITE CUB BRUSH	03/20/2024	12.73	12.73	04/01/2024
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	5975-5	PAINT & SUPPLIES FOR PSB	03/20/2024	344.27	344.27	04/01/2024
CAPITAL FUND EXPEN		1340	SHI INTERNATIONAL CORP	B18054092	WALL MOUNT MONITOR ARM, ERGOT	03/08/2024	860.00	860.00	04/01/2024
CAPITAL FUND EXPEN		3384	TSR CONCRETE COATINGS LLC	48802	FINAL PAYMENT ON FLOORING PROJ	03/15/2024	40,000.00	40,000.00	04/01/2024
Total CAPITAL FUND EXPENSES:							55,662.82	55,662.82	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS								
STREETS	4	ACE HARDWARE	729217	KEY SAFE BRASS, HARDWARE, KEY-	03/11/2024	59.90	59.90	04/01/2024
STREETS	4	ACE HARDWARE	729240	STL ANGLE 1/8"X3/4"X48",. ANGLE STL	03/11/2024	30.56	30.56	04/01/2024
STREETS	4	ACE HARDWARE	729481	2-IN-1 FILING GUIDE, PLATINUM OIL,	03/13/2024	68.98	68.98	04/01/2024
STREETS	4	ACE HARDWARE	729586	PB SHARKIE 4-10 FLG W/SC	03/14/2024	1.43	1.43	04/01/2024
STREETS	4	ACE HARDWARE	729632	PLUMBERS PUTTY, TAILPIECE, WST D	03/15/2024	14.37	14.37	04/01/2024
STREETS	4	ACE HARDWARE	729635	AUTO THREADLOCKER 0.2 OZ	03/15/2024	7.73	7.73	04/01/2024
STREETS	4	ACE HARDWARE	729790	3M COMMERCIAL SPONGE, SCOUR P	03/18/2024	13.09	13.09	04/01/2024
STREETS	4	ACE HARDWARE	730210	SS FENDER WASH	03/22/2024	35.98	35.98	04/01/2024
STREETS	2650	AEP ENERGY	MARCH 2024 151371	121 W SECOND ST - ELECTRIC SERVI	03/13/2024	11,512.68	11,512.68	04/01/2024
STREETS	148	COMCAST CABLE	MAR 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	03/10/2024	203.27	203.27	04/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182724021	PAVILLION LIGHTING 105 W RIVER ST	03/04/2024	243.73	243.73	04/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183124021	0 GALENA W RIVER ST	03/04/2024	44.63	44.63	04/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183224021	416 S DEMENT AVE	03/06/2024	241.74	241.74	04/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183324021	524 E RIVER ST	03/06/2024	38.74	38.74	04/01/2024
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	17967	STREET DEPARTMENT EMB ONLY	03/12/2024	16.00	16.00	04/01/2024
STREETS	427	KEN NELSON AUTO PLAZA	G170667	CYLINDER KIT	03/12/2024	63.39	63.39	04/01/2024
STREETS	436	KITZMAN'S LTD.	2403-508675	3/16X2-3/4 HEX HEAD TAPCON, 5/32 X	03/14/2024	14.58	14.58	04/01/2024
STREETS	505	MENARDS	73874	84X24X90 5-TIER, 8' FRP INSIDE CRN	03/15/2024	354.48	354.48	04/01/2024
STREETS	518	MILLER BRADFORD RISBERG INC	P2770708	HYTRAN ULTRA 5G LUBE	03/08/2024	115.00	115.00	04/01/2024
STREETS	518	MILLER BRADFORD RISBERG INC	P2772908	SCREW, SPACER, NUT FLANG, SCRE	03/11/2024	53.20	53.20	04/01/2024
STREETS	3008	NICHOLSON1 COMMUNICATIONS LLC	26809	25 FEET EXTENSION CONNECTOR	03/06/2024	25.00	25.00	04/01/2024
STREETS	650	ROCK RIVER READY MIX	35760	1.0 YD 4000 PSI, 1.0 YD WINTER SERV	03/06/2024	128.60	128.60	04/01/2024
STREETS	690	SHERWIN WILLIAMS	5818-7	1 GALLON BLACK MAGIC PAINT AND	03/13/2024	105.52	105.52	04/01/2024
STREETS	728	STERLING NAPA AUTO PARTS	223710	2 YR BATTERY	03/22/2024	152.29	152.29	04/01/2024
STREETS	728	STERLING NAPA AUTO PARTS	223866	7 PIN TO 7 RV ADAPTOR	03/25/2024	42.89	42.89	04/01/2024
STREETS	3326	SUBLETTE FARMERS ELEVATOR	208884	CULVERT 8"X10' SPIRAL, CULVERT BA	03/08/2024	265.80	265.80	04/01/2024
Total STREETS:						13,853.58	13,853.58	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	729238	SHOP TOWEL 10X12, ABSPURE BOTT	03/11/2024	38.54	38.54	04/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	729355	O RING 30MMX36MMX3MM5	03/12/2024	2.15	2.15	04/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	729450	1/2" CONDUIT BODY, ADAPTR TERMIN	03/13/2024	7.90	7.90	04/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	729465	CONN LIQ TGHT SWVLOK 1/2, STRGH	03/13/2024	47.24	47.24	04/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	729475	CONN LIG TGHT MISC, ADAPTR TERM	03/13/2024	41.32	41.32	04/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	729625	GARDEN HOSE 5/8"X50 BLK, HOSE N	03/15/2024	58.28	58.28	04/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	729638	CAULK LEXEL CLEAR 10.5 OZ	03/15/2024	23.38	23.38	04/01/2024
PUBLIC PROPERTY	295	GRAINGER	9052228641	WASHROOM MIRROR 18" X 30"	03/14/2024	176.23	176.23	04/01/2024
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9311390102	OPEN END RIVETS (100 EACH), PLAT	03/19/2024	60.61	60.61	04/01/2024
PUBLIC PROPERTY	505	MENARDS	73896	1-3/8" 10'6" GALV TOPRAILS (21 EACH)	03/15/2024	335.79	335.79	04/01/2024

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PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	371977	INSTALL A-FRAME STYLE FRONT HIT	03/12/2024	981.80	981.80	04/01/2024
PUBLIC PROPERTY	988	QUICK QUALITY SIGNS	03092024	;ETTER 3 PROVIDED 12X18 SIGNS	03/09/2024	36.00	36.00	04/01/2024
Total PUBLIC PROPERTY:						1,809.24	1,809.24	
CEMETERY								
CEMETERY	4	ACE HARDWARE	729616	SS FENDER WASH 1/4X1	03/15/2024	17.99	17.99	04/01/2024
CEMETERY	4	ACE HARDWARE	729617	BLK OXIDE DRL BIT 13/64"	03/15/2024	3.23	3.23	04/01/2024
CEMETERY	4	ACE HARDWARE	729648	SOFTSOAP	03/15/2024	6.64	6.64	04/01/2024
CEMETERY	4	ACE HARDWARE	729861	MOTH BALLS OLD FASH 2 LBS	03/19/2024	30.58	30.58	04/01/2024
CEMETERY	4	ACE HARDWARE	730001	1.5" RECESSED PVC PLUS (51 EACH)	03/20/2024	91.34	91.34	04/01/2024
CEMETERY	4	ACE HARDWARE	730100	PHILIP 14X3/4 SCREWS (2 BOXES)	03/21/2024	21.58	21.58	04/01/2024
CEMETERY	148	COMCAST CABLE	MAR 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	03/14/2024	281.92	281.92	04/01/2024
CEMETERY	505	MENARDS	73157	PVC HANDY PACK, PVC PIPE, GALV T	03/07/2024	562.07	562.07	04/01/2024
CEMETERY	505	MENARDS	73196	MISC MATERIALS FOR OAKWOOD CE	03/07/2024	1,356.15	1,356.15	04/01/2024
CEMETERY	505	MENARDS	73526	MISC MATERIALS	03/11/2024	85.17	85.17	04/01/2024
CEMETERY	505	MENARDS	73673	MISC MATERIALS FOR OAKWOOD CE	03/13/2024	13.03	13.03	04/01/2024
CEMETERY	505	MENARDS	73704	WELDABLE ANGLE IRON AND NO GR	03/13/2024	74.34	74.34	04/01/2024
CEMETERY	527	MOORE TIRES INC.	6026516	CARLISLE ALL TRAIL II ATV TIRES, MO	03/18/2024	758.64	758.64	04/01/2024
CEMETERY	555	NICOR	MAR 2024 94871910009	NC RT38 1W CHURCH	03/13/2024	183.26	183.26	04/01/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	370930	SERVICE/REPAIRS TO 2014 JOHN DE	03/08/2024	803.94	803.94	04/01/2024
CEMETERY	1236	REPUBLIC SERVICES #766	0721-007943363	WASTE/RECYCLING OVERAGE 03/19/	03/20/2024	91.65	91.65	04/01/2024
Total CEMETERY:						4,381.53	4,381.53	
VETERANS PARK								
VETERANS PARK	146	COM ED	FEB 2024 811222	1217 PALMYRA ST - VETERANS PARW	03/04/2024	68.03	68.03	04/01/2024
Total VETERANS PARK:						68.03	68.03	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1064	QUARTERLY ALARM MONITORING PB	03/10/2024	413.64	413.64	04/01/2024
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	791988488	JANITORIAL SUPPLIES- PSB	02/28/2024	140.21	140.21	04/01/2024
Total PUBLIC SAFETY BUILDING:						553.85	553.85	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	505	MENARDS	73574	SUPPLIES FOR RIVERFRONT RESTR	03/12/2024	262.51	262.51	04/01/2024
Total DOWNTOWN MAINTENANCE:						262.51	262.51	

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TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	729801	HARDWARE	03/18/2024	11.78	11.78	04/01/2024
Total TRAFFIC MAINTENANCE:						11.78	11.78	
WATER								
WATER	4	ACE HARDWARE	729554	BUTT SPLICE PHONE 2 WIRE, PREC S	03/14/2024	6.64	6.64	04/01/2024
WATER	4	ACE HARDWARE	729911	COUPL BRS 3/4	03/19/2024	6.83	6.83	04/01/2024
WATER	4	ACE HARDWARE	730205	ADAPTER, COUPLE	03/22/2024	8.26	8.26	04/01/2024
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1064	QUARTERLY CHARGES APR - JUN	03/10/2024	105.00	105.00	04/01/2024
WATER	1612	CORE & MAIN LP	U447860	664S VALVE BOX ASSY W/LID DOM AS	03/04/2024	2,475.00	2,475.00	04/01/2024
WATER	1612	CORE & MAIN LP	U447876	3/4X100 CTS DR9 PE TUBE BLUE 250	03/04/2024	267.00	267.00	04/01/2024
WATER	1612	CORE & MAIN LP	U495974	8 PVC SDR35 SWR 22 1/2 GXG, 8 PVC	03/07/2024	558.60	558.60	04/01/2024
WATER	254	FARLEY'S APPLIANCE	266028	LIMIT CONTROL	01/19/2024	31.96	31.96	04/01/2024
WATER	361	IL ENVIRONMENTAL PROTECTION AG	L17-1415 34	L17-1415 BILL 34 DRINKING WATER P	02/14/2024	7,139.98	7,139.98	04/01/2024
WATER	2800	J & R SUPPLY INC	2403087-IN	BIO POLYWRAP	03/13/2024	650.00	650.00	04/01/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV060271	DATA SERVICE METRO CLOUD DATA	03/15/2024	1,060.00	1,060.00	04/01/2024
WATER	518	MILLER BRADFORD RISBERG INC	P2770908	FILTERS	03/08/2024	1,633.41	1,633.41	04/01/2024
WATER	518	MILLER BRADFORD RISBERG INC	P2772408	CAB & HYD FILTER	03/11/2024	222.40	222.40	04/01/2024
WATER	527	MOORE TIRES INC.	6026920	REPAIR STANDARD FARM TIRE	03/14/2024	29.97	29.97	04/01/2024
WATER	596	PEST CONTROL CONSULTANTS	534168	MONTHLY SERVICE - APRIL 2024	03/18/2024	73.00	73.00	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	222400	CRIMSON 2 GRS CARTR	03/12/2024	74.90	74.90	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	222466	OIL FILTER, NAPA MOTOR OIL	03/12/2024	45.41	45.41	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	223119	2.5 DEF	03/18/2024	23.98	23.98	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	223448	BATTERY, CORE DEPOSIT,	03/20/2024	143.69	143.69	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	223526	POWER STEERING FLUID, LUCAS PO	03/21/2024	21.42	21.42	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	223562	PREM AW 32 HYD FLUID	03/21/2024	59.59	59.59	04/01/2024
WATER	728	STERLING NAPA AUTO PARTS	223716	OIL FILTER, FUEL FILTER, NAPA 15W4	03/22/2024	124.26	124.26	04/01/2024
WATER	809	USA BLUEBOOK	INV00300477	ROOM THERMOMETER	03/08/2024	70.25	70.25	04/01/2024
WATER	809	USA BLUEBOOK	INV00309580	BLUE FLAG 100/PK, INVERTED PAINT	03/19/2024	969.08	969.08	04/01/2024
Total WATER:						15,800.63	15,800.63	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	729512	LED CRD WORK LT 6000L	03/14/2024	62.99	62.99	04/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	729661	SPRING SNAP	03/15/2024	8.62	8.62	04/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	729890	CAP DWV HUB 6", CAP PVC SCH40 4"	03/19/2024	71.26	71.26	04/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	730345	GLADE PLUG-INS, AA BATTERIES, 9V	03/25/2024	51.44	51.44	04/01/2024
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	319	LABOR TO REMOVE FROM R.A.S. PU	03/11/2024	2,480.00	2,480.00	04/01/2024
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	322	INSTALL NEW BELT ON NORTH LIFT S	03/11/2024	2,480.00	2,480.00	04/01/2024
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	323	MANUFACTURE SPECIAL NUT FOR P	03/11/2024	232.50	232.50	04/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	ARAMARK	6100268447	MAT NYLON/RUBBER 3X10 (1 EACH),	03/19/2024	76.79	76.79	04/01/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2024	APRIL 2024 BCBS PREMIUMS	03/25/2024	382.36	382.36	03/28/2024
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2024 258038	INTERNET - 1025 NACHUSA AVE	03/06/2024	132.85	132.85	04/01/2024
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2024 258608	INTERNET - 1329 N GALENA AVE	03/05/2024	132.85	132.85	04/01/2024
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2024 261610	INTERNET - 2600 W THIRD ST	03/16/2024	164.85	164.85	04/01/2024
SEWAGE TREATMENT	1612	CORE & MAIN LP	U476436	8 PVC SDR35 SWR PIPE (G) 14'	03/06/2024	2,308.32	2,308.32	04/01/2024
SEWAGE TREATMENT	1612	CORE & MAIN LP	U496642	10 PVC SDR35 SWR PIPE 14'	03/07/2024	1,196.72	1,196.72	04/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183624031	274-33-3B7-LIFT STAT/926 E RIVER RD	03/07/2024	56.75	56.75	04/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184024031	0 LOWELL PARK RD/1BLK N RT26-LIFT	03/07/2024	237.64	237.64	04/01/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	53497	WWTPS SOLIDS GATE NOT OPERATI	02/29/2024	645.56	645.56	04/01/2024
SEWAGE TREATMENT	505	MENARDS	73260	POWER STRIP, WIRELESS BOOMBOX,	03/08/2024	43.51	43.51	04/01/2024
SEWAGE TREATMENT	518	MILLER BRADFORD RISBERG INC	W0767608	SKID STEER LOADER	03/08/2024	487.60	487.60	04/01/2024
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	533776	MONTHLY SERVICE - APRIL 2024	03/15/2024	185.00	185.00	04/01/2024
SEWAGE TREATMENT	3285	POLYDYNE INC	1817629	CLARIFLOC	03/14/2024	5,170.00	5,170.00	04/01/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	222590	ENGINE OIL FILTER, 10W-30 2) QT	03/13/2024	54.12	54.12	04/01/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	222885	BATTERY, CORE DEPOSIT,	03/15/2024	64.79	64.79	04/01/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	223181	ENDURATEX EP220	03/18/2024	190.94	190.94	04/01/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	223890	RELAY	03/25/2024	15.34	15.34	04/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00304798	FILTERING FLASK, GLOVES	03/13/2024	96.20	96.20	04/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00305027	WIDE MOUTH JARS, FILTERING FLAS	03/13/2024	742.71	742.71	04/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00305056	WIDE MOUTH JAR, GLOVES	03/13/2024	646.51	646.51	04/01/2024

Total SEWAGE TREATMENT:

18,418.22 18,418.22

FIRE

FIRE	4	ACE HARDWARE	729733	MAINTENANCE SUPPLIES	03/17/2024	37.04	37.04	04/01/2024
FIRE	4	ACE HARDWARE	730270	MAINTENANCE SUPPLIES	03/23/2024	11.64	11.64	04/01/2024
FIRE	1537	AIR ONE EQUIPMENT	204441	BOOTS	03/13/2024	850.00	850.00	04/01/2024
FIRE	1537	AIR ONE EQUIPMENT	204622	BOOTS	03/19/2024	539.00	539.00	04/01/2024
FIRE	45	ARJES, JESSE	APR 2024 ARJES	PER DIEM @ FDIC	03/09/2024	265.00	265.00	04/01/2024
FIRE	2300	BOETTCHER, BRANDON	APRL 2024 BOETTCHER	PER DIEM @ FDIC	03/08/2024	265.00	265.00	04/01/2024
FIRE	102	BUSKOHL, RYAN	03192024	PER DIEM FOR MEALS DURING FDIC	03/19/2024	272.00	272.00	04/01/2024
FIRE	1490	DINGES FIRE COMPANY	51550	HOODS	03/20/2024	355.94	355.94	04/01/2024
FIRE	2471	DIVE RIGHT IN SCUBA	230295	MOUNT	03/12/2024	291.00	291.00	04/01/2024
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2622276	AMBULANCE SUPPLIES	03/06/2024	789.40	789.40	04/01/2024
FIRE	436	KITZMAN'S LTD.	2403-508632	WOOD FOR TRAINING	03/13/2024	8.07	8.07	04/01/2024
FIRE	436	KITZMAN'S LTD.	2403-508816	WOOD FOR TRAINING	03/16/2024	8.07	8.07	04/01/2024
FIRE	480	LOHSE, DAVID	03182024	PER DIEM FOR MEALS DURING FDIC	03/18/2024	272.00	272.00	04/01/2024
FIRE	1071	OLIVER'S FOOD PRIDE	0976	BOTTLED WATER	03/17/2024	12.60	12.60	04/01/2024
FIRE	1989	THE HOME DEPOT PRO	791988488	JANITORIAL SUPPLIES- FD	02/28/2024	96.83	96.83	04/01/2024
FIRE	3384	TSR CONCRETE COATINGS LLC	48802	FINAL PAYMENT ON FLOORING PROJ	03/15/2024	10,788.33	10,788.33	04/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						14,861.92	14,861.92	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	1751	PETTY CASH - AARON SIMONTON	031820214	MONEY FOR DRUG PURCHASE	03/18/2024	2,000.00	2,000.00	03/19/2024
Total CONFISCATED PROP EXPENSES:						2,000.00	2,000.00	
POLICE								
POLICE	4	ACE HARDWARE	729613	ROUND 3/4" X 10'- 6	03/15/2024	15.75	15.75	04/01/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13080	LOF	03/12/2024	73.50	73.50	04/01/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13106	WHEEL SPEED SENSOR	03/15/2024	139.24	139.24	04/01/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13109	MAINTENANCE AND REPAIRS ON A S	03/12/2024	2,130.53	2,130.53	04/01/2024
POLICE	379	IL STATE POLICE	20240207057	SHINING STAR FINGERPRINT BACKG	02/29/2024	183.75	183.75	04/01/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26823	REMOVE AND INSTALL WATCHGUAR	03/15/2024	660.00	660.00	04/01/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26824	ANTENNA KIT, REMOVE & INSTALL WA	03/15/2024	775.00	775.00	04/01/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-137410	SPRAY PAINT	03/09/2024	19.98	19.98	04/01/2024
POLICE	704	SLIM-N-HANK'S	19464	TOW BILL	03/16/2024	150.00	150.00	04/01/2024
POLICE	704	SLIM-N-HANK'S	19465	TOW BILL	03/17/2024	150.00	150.00	04/01/2024
POLICE	704	SLIM-N-HANK'S	19538	TOW BILL	02/27/2024	150.00	150.00	04/01/2024
Total POLICE:						4,447.75	4,447.75	
LIBRARY								
LIBRARY	4	ACE HARDWARE	729560	STEPSTOOL 3STP	03/14/2024	62.99	62.99	04/01/2024
LIBRARY	4	ACE HARDWARE	729702	HARDWARE, DRILL BIT	03/16/2024	6.58	6.58	04/01/2024
LIBRARY	4	ACE HARDWARE	729793	TILE CLEANER	03/18/2024	8.63	8.63	04/01/2024
LIBRARY	4	ACE HARDWARE	730213	CLEANERS:VARIOUS, TAPE MEASUR	03/22/2024	22.63	22.63	04/01/2024
LIBRARY	1872	CINTAS	4186439096	WET MOP / REPLACE MATS	03/14/2024	39.33	39.33	04/01/2024
LIBRARY	1872	CINTAS	4186439096	CLEANERS: GLASS & DISINF, PAPER	03/14/2024	118.11	118.11	04/01/2024
LIBRARY	148	COMCAST CABLE	MAR 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	03/02/2024	252.79	252.79	03/28/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80912186	ADULT MATERIALS - BOOKS	03/11/2024	323.86	323.86	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80912186	CHILDREN - BOOKS	03/11/2024	9.74	9.74	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80940820	CHILDREN - BOOKS	03/12/2024	162.93	162.93	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80955712	ADULT MATERIALS - BOOKS	03/13/2024	95.50	95.50	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80955712	CHILDREN - BOOKS	03/13/2024	67.73	67.73	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80976268	ADULT MATERIALS - BOOKS	03/14/2024	80.44	80.44	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80976268	CHILDREN - BOOKS	03/14/2024	15.55	15.55	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81020409	ADULT MATERIALS - BOOKS	03/18/2024	306.32	306.32	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81020409	CHILDREN - BOOKS	03/18/2024	89.59	89.59	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81020410	ADULT MATERIALS - BOOKS	03/18/2024	36.73	36.73	04/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	81020410	YA - BOOKS	03/18/2024	475.83	475.83	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81020410	CHILDREN - BOOKS	03/18/2024	32.71	32.71	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81064974	ADULT MATERIALS - BOOKS	03/20/2024	154.94	154.94	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81064974	CHILDREN - BOOKS	03/20/2024	50.06	50.06	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81074476	ADULT MATERIALS - BOOKS	03/20/2024	16.38	16.38	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81074476	YA - BOOKS	03/20/2024	38.98	38.98	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81074476	CHILDREN - BOOKS	03/20/2024	15.80	15.80	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81089402	ADULT MATERIALS - BOOKS	03/21/2024	50.31	50.31	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81108886	ADULT MATERIALS - BOOKS	03/22/2024	31.64	31.64	04/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81108886	CHILDREN - BOOKS	03/22/2024	35.75	35.75	04/01/2024
LIBRARY	478	LOESCHER HEATING AIR	195386	HVAC WORK, FALL 2023 COMPLETED	01/05/2024	975.00	975.00	04/01/2024
LIBRARY	1227	MIDWEST TAPE	505176464	1 DVD FOR ADULT COLLECTION	03/12/2024	15.74	15.74	04/01/2024
LIBRARY	1227	MIDWEST TAPE	505176464	2 DVDS FOR YOUTH COLLECTION	03/12/2024	53.23	53.23	04/01/2024
LIBRARY	1227	MIDWEST TAPE	505208220	2 DVDS FOR ADULT COLLECTION	03/18/2024	47.23	47.23	04/01/2024
LIBRARY	2627	NAYAX LLC	2475990	02/2024 MONTHLY SERVICE FEE	02/28/2024	8.95	8.95	04/01/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	535380	MONTHLY SERVICE - MAR 2024	03/22/2024	70.00	70.00	04/01/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV605074	SERVICE CONTRACT - ACCT # DP06 (03/12/2024	150.00	150.00	04/01/2024
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	15711	ANNUAL BILLING SCANNER-FAX-CAR	12/08/2023	1,095.00	1,095.00	04/01/2024
Total LIBRARY:						5,017.00	5,017.00	
AIRPORT								
AIRPORT	3411	ADB SAFEGATE AMERICAS LLC	90151336	PCB ASSY ETES LED PS 50/60HZ W/ B	03/11/2024	932.28	932.28	04/01/2024
AIRPORT	2458	CALM WEATHER LLC	032024-1	AWOS TRI-ANNUAL INSPECTION & RA	03/20/2024	3,297.76	3,297.76	04/01/2024
AIRPORT	148	COMCAST CABLE	MAR 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	03/01/2024	258.31	258.31	03/28/2024
AIRPORT	555	NICOR	MAR 2024 29414020007	1650 FRANKLIN GROVE RD	03/14/2024	142.71	142.71	04/01/2024
AIRPORT	555	NICOR	MAR 2024 47628910003	1650 FRANKLIN GROVE RD	03/13/2024	120.72	120.72	04/01/2024
Total AIRPORT:						4,751.78	4,751.78	
MUNICIPAL BAND								
MUNICIPAL BAND	3410	THE MUSIC SHOPPE INC	3657962	ADAMS 1.6 OCTAVE CHIMES	02/23/2024	7,000.00	7,000.00	04/01/2024
Total MUNICIPAL BAND:						7,000.00	7,000.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	2742	NORA KATE PAINTS	205	SUPER HER BIKE RACK 40% DEPOSI	03/25/2024	1,440.00	1,440.00	04/01/2024
Total PUBLIC RELATIONS & MARKETING:						1,440.00	1,440.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>528,072.17</u>	<u>528,072.17</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/19/2024-04/01/2024
