

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 04/16/2024-05/06/2024

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	MAY 2024	MAY 2024 BC/BS PREMIUMS	04/22/2024	151,325.26	151,325.26	05/06/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2024	MAY 2024 BC/BS PREMIUMS	04/22/2024	2,676.48	2,676.48	05/06/2024
	361	IL ENVIRONMENTAL PROTECTION AG	MAY 2024 L17-5647	PROJECT L17-5647 BILL 3	03/14/2024	21,805.36	21,805.36	05/05/2024
	440	KOMLINE-SANDERSON	42059594	PLC/HMI UPGRADE FROM KOMLINE-S	03/29/2024	48,800.00	48,800.00	04/30/2024
	2874	POLO COOPERATIVE ASSOCIATION	8358	1987.80 GAL PRE-BLENDED GASOHO	04/10/2024	6,867.84	6,867.84	04/30/2024
	735	STRAND ASSOCIATES INC	0209467	PROJECT 1506.012 - DESIGN WWTF M	04/10/2024	22,759.96	22,759.96	04/30/2024
	850	WILLETT HOFMANN & ASSOC INC	1379D22	PROJECT 1379D22 - WOODLAWN RD	04/10/2024	13,152.75	13,152.75	04/30/2024
	850	WILLETT HOFMANN & ASSOC INC	1413D21	PROJECT 1413D21 RIVER ROAD WAT	04/10/2024	5,544.00	5,544.00	04/30/2024
Total :						272,931.65	272,931.65	
COUNCIL								
COUNCIL	379	IL STATE POLICE	20240303952	BACKGROUND CHECK LIQUOR - KHA	03/01/2024	56.50	56.50	04/30/2024
COUNCIL	379	IL STATE POLICE	20240306076	FINGERPRINT SOLICITATION - BUTLE	03/01/2024	113.00	113.00	04/30/2024
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	DIXN24-01	1ST QUARTER LEGAL FEES	04/03/2024	1,300.00	1,300.00	04/30/2024
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	364946900001	PENS	04/25/2024	13.30	13.30	04/30/2024
COUNCIL	1291	PETTY CASH - MICHELLE FASSLER	04242024	NIMCA - KUNDE, MCCARTER	04/24/2024	30.00	30.00	04/30/2024
COUNCIL	1329	TELCOM INNOVATIONS GROUP LLC	A60773	HEADSET - KUNDE	04/25/2024	224.50	224.50	04/30/2024
COUNCIL	819	VERIZON WIRELESS	9961976417	TELEPHONE MAYOR	04/18/2024	42.11	42.11	04/30/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	257777	PROFESSIONAL SERVICES RENDERE	04/05/2024	8,421.69	8,421.69	04/30/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	257778	LABOR NEGOTIATIONS - FIREFIGHTE	04/05/2024	70.50	70.50	04/30/2024
COUNCIL	973	WHITCOMBE, PAUL T.	APRIL 2024	MUNICIPAL COURT - APRIL 10TH 2024	04/11/2024	750.00	750.00	04/30/2024
Total COUNCIL:						11,021.60	11,021.60	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1RPX-XM6L-4MMR	KEYBOARD WRIST REST, MOUSE PA	04/01/2024	18.99	18.99	04/30/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	MAR 2024 5946988	NON UTILITY CC FEES MARCH 2024	04/01/2024	510.94	510.94	04/30/2024
ADMINISTRATION	1533	DIXON ROTARY CLUB	469	QUARTER 1 ROTARY DUES	04/19/2024	135.50	135.50	04/30/2024
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	364946274001	PAPER, TAPE, FOLDERS, PENS	04/25/2024	84.95	84.95	04/30/2024
ADMINISTRATION	610	PITNEY BOWES	3106568439	LEASE POSTAGE MACHINE JAN 30-A	03/11/2024	79.27	79.27	04/30/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	05012024	GRANT WRITING MAY 2024	04/26/2024	2,500.00	2,500.00	05/06/2024
ADMINISTRATION	819	VERIZON WIRELESS	9961976417	TELEPHONE ADMIN	04/18/2024	83.12	83.12	04/30/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR010843	NON UTILITY CC FEES MARCH 2024	03/31/2024	345.17	345.17	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:						3,757.94	3,757.94	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	14RP-MF4K-1WD3	5) OTTER BOX PHONE CASE, 5)ADUR	04/01/2024	251.45	251.45	04/30/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2024-03-049	MONTHLY SERVICE FEE - MARCH 202	03/31/2024	1,000.00	1,000.00	04/30/2024
INFORMATION TECHN	247	ESRI	94709978	ARCGIS RENEWAL FY25	04/22/2024	440.00	440.00	05/06/2024
INFORMATION TECHN	1511	KNOWBE4 INC	INV305391	KNOWBE4 PHISHER ADD-ON	01/29/2024	1,222.65	1,222.65	05/06/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN022698	ENTERPRISE FIBER OPTIC INTERNET	04/01/2024	534.49	534.49	04/30/2024
INFORMATION TECHN	749	TDG COMMUNICATIONS	18047	WEBSITE NEW DEVELOPMENT - 3RD	04/08/2024	6,367.00	6,367.00	04/30/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9961976417	TELEPHONE IT	04/18/2024	36.01	36.01	04/30/2024
Total INFORMATION TECHNOLOGY:						9,851.60	9,851.60	
GRANT EXPENSES								
GRANT EXPENSES	736	STREICHER'S	I1691483	A. WHITE VEST PATCH-CTC	04/02/2024	19.99	19.99	04/30/2024
Total GRANT EXPENSES:						19.99	19.99	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1653	IDOT	126084	SRTS IDOT LOCAL SHARE 19-00181-0	04/01/2024	284,722.71	284,722.71	04/30/2024
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	22-00000-00-GM PAYOUT	GM 2022 STREET RESURFACING FIN	04/22/2024	92,978.47	92,978.47	04/30/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35591	PROJECT 1184D24 2024 GENERAL MA	03/27/2024	31,950.39	31,950.39	04/30/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35918	PROJECT 1012D23 - PHASE II ENGINE	04/25/2024	1,535.70	1,535.70	04/30/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35929	PROJECT 1184D24 - PRELIMINARY EN	04/25/2024	23,124.75	23,124.75	04/30/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35932	PROJECT 1369D22 - TOPO SURVEY P	04/26/2024	6,597.12	6,597.12	04/30/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #13 1369D22	ENGIN #13 1369022 3.3.24-3.30.24 RAI	04/30/2024	61,239.19	61,239.19	04/30/2024
Total INFRASTRUCTURE FUND EXPENSES:						502,148.33	502,148.33	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	731627	BATTERIES FOR CITY HALL	04/09/2024	6.29	6.29	04/30/2024
MUNICIPAL	4	ACE HARDWARE	731963	MISC CITY HALL SUPPLIES	04/12/2024	61.62	61.62	04/30/2024
MUNICIPAL	4	ACE HARDWARE	733071	KILLER WED & GRSS 35.2OZ, TANK S	04/24/2024	53.08	53.08	04/30/2024
MUNICIPAL	52	ARAMARK	6100278970	MAT NYLON/RUBBER 3X10 (3 EACH),	04/18/2024	83.94	83.94	04/30/2024
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2024	MAY 2024 BC/BS PREMIUMS	04/22/2024	8,303.82	8,303.82	05/06/2024
MUNICIPAL	1316	FEHR GRAHAM & ASSOCIATES	121886	PROJECT 23-1835 DEMOLITION PLAN	03/29/2024	6,563.50	6,563.50	04/30/2024
MUNICIPAL	275	FYR- FYTER INC	83788	ANNUAL SERVICE FEE & SERVICE FI	04/08/2024	178.05	178.05	04/30/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA53463	COMMERCIAL FIRE ALARM MONITORI	04/01/2024	120.00	120.00	04/30/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA53568	COMMERCIAL BURGLAR ALARM MON	04/15/2024	105.00	105.00	05/06/2024
MUNICIPAL	503	HELM CIVIL	FRE53260C	PREVENTATIVE MAINTENANCE AT CIT	04/23/2024	1,490.50	1,490.50	05/06/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	1989	THE HOME DEPOT PRO	55727765	JANITORIAL SUPPLIES - CITY HALL	04/12/2024	65.44	65.44	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35497	PROJECT 1070D20 - DIXON I-88 DEVE	02/28/2024	4,986.75	4,986.75	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35497	PROJECT 1070D20 - DIXON I-88 DEVE	02/28/2024	682.15	682.15	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35497	PROJECT 1070D20 - DIXON I-88 DEVE	02/28/2024	750.00	750.00	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35588	PROJECT 1070D20 - DIXON I-88 DEVE	03/27/2024	1,697.00	1,697.00	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35588	PROJECT 1070D20 - DIXON I-88 DEVE	03/27/2024	1,111.05	1,111.05	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35588	PROJECT 1070D20 - DIXON I-88 DEVE	03/27/2024	1,189.13	1,189.13	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35919	PROJECT 1070D20 - ADDITIONAL SER	04/25/2024	3,073.80	3,073.80	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35919	PROJECT 1070D20 - PHASE III ENGIN	04/25/2024	259.05	259.05	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35919	PROJECT 1070D20 - PHASE III ENGIN	04/25/2024	2,784.60	2,784.60	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35919	PROJECT 1070D20 - PHASE III ENGIN	04/25/2024	2,784.60	2,784.60	04/30/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35920	PROJECT 2032D23 - CONCEPT-GRAN	04/25/2024	9,490.60	9,490.60	04/30/2024
Total MUNICIPAL:						45,839.97	45,839.97	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0215716-IN	PURCHASE/INSTALLATION OF ADDTL	04/18/2024	52,014.79	52,014.79	04/30/2024
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	69304	CARPET REMOVE & INSTALL AT PSB	04/12/2024	8,767.75	8,767.75	04/30/2024
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	70027	VINYL WALL BASE INSTALL @ PSB 3R	04/10/2024	517.32	517.32	04/30/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8803	TAHOE OUTFITTING	04/03/2024	4,893.50	4,893.50	04/30/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8816	SQUAD OUTFITTING	04/18/2024	1,682.75	1,682.75	04/30/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8817	SQUAD OUTFITTING	04/18/2024	1,682.75	1,682.75	04/30/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8819	SQUAD OUTFITTING	04/18/2024	4,375.90	4,375.90	04/30/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8820	SQUAD OUTFITTING	04/18/2024	4,375.90	4,375.90	04/30/2024
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	268202	FURNACE/CENTRAL AIR PARTS, LAB	04/12/2024	5,074.00	5,074.00	04/30/2024
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	122253	PROJECT 24-221 FUEL ISLAND REPLA	03/29/2024	3,966.00	3,966.00	04/30/2024
CAPITAL FUND EXPEN	505	MENARDS	75453	DOOR LEVER, LOCKING DOOR LEVE	04/03/2024	99.17	99.17	04/30/2024
CAPITAL FUND EXPEN	505	MENARDS	75552	MISC SUPPLIES FOR STREET DEPT R	04/04/2024	341.65	341.65	04/30/2024
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	INV606967	DANNYS OFFICE, IGNITION GUEST/M	04/09/2024	538.00	538.00	04/30/2024
CAPITAL FUND EXPEN	1989	THE HOME DEPOT PRO	799537329	DECKING FOR STREET DEPT RENOV	04/12/2024	800.29	800.29	04/30/2024
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	35739	PROJECT 1039D09 - CONSTRUCTION	04/11/2024	42,847.25	42,847.25	04/30/2024
Total CAPITAL FUND EXPENSES:						131,977.02	131,977.02	
BUILDING ZONING								
BUILDING ZONING	1775	AMAZON CAPITAL SERVICES INC	1RPX-XM6L-4MMR	NEON YELLOW CARDSTOCK	04/01/2024	17.49	17.49	04/30/2024
BUILDING ZONING	575	ODP BUSINESS SOLUTIONS LLC	364946274001	PAPER	04/25/2024	39.89	39.89	04/30/2024
BUILDING ZONING	819	VERIZON WIRELESS	9961976417	TELEPHONE ZONING	04/18/2024	94.22	94.22	04/30/2024
Total BUILDING ZONING:						151.60	151.60	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS								
STREETS	4	ACE HARDWARE	731507	SCISSOR LIFT RENTAL	04/08/2024	500.00	500.00	04/30/2024
STREETS	4	ACE HARDWARE	731827	STRGHT PRUNERS PP 10, EDGER BL	04/11/2024	33.38	33.38	04/30/2024
STREETS	4	ACE HARDWARE	731870	EGO TRMMRHEAD AUTO,	04/11/2024	39.19	39.19	04/30/2024
STREETS	4	ACE HARDWARE	732152	CONTRACTORS SPECIAL MIX 50#	04/15/2024	116.99	116.99	04/30/2024
STREETS	4	ACE HARDWARE	732225	SNG NET STRAW BLNKT 4'X112.5 LAR	04/15/2024	20.69	20.69	04/30/2024
STREETS	4	ACE HARDWARE	732239	RENTAL CHARGES	04/15/2024	400.00	400.00	04/30/2024
STREETS	4	ACE HARDWARE	732329	KEY SINGLE CUT, WLDBLE STL, CLEV	04/16/2024	45.80	45.80	04/30/2024
STREETS	4	ACE HARDWARE	732493	HEATED PRESSURE WASHER, AUTO	04/17/2024	4,000.00	4,000.00	04/30/2024
STREETS	4	ACE HARDWARE	732539	3/4" LOCKNUT 2PK, 90DEG ELBOW PV	04/18/2024	4.11	4.11	04/30/2024
STREETS	4	ACE HARDWARE	732560	PAINT AND PAINTING SUPPLIES	04/18/2024	58.27	58.27	04/30/2024
STREETS	4	ACE HARDWARE	732676	16 X 0.125 IN HIGH SPEED SAW BLAD	04/19/2024	305.00	305.00	04/30/2024
STREETS	4	ACE HARDWARE	732874	MULTI-MIX CONTAINERS, BUCKETS W	04/22/2024	41.87	41.87	04/30/2024
STREETS	4	ACE HARDWARE	732979	WHITE DUCT TAPE, 1 1/2" SQUARE EX	04/23/2024	16.17	16.17	04/30/2024
STREETS	4	ACE HARDWARE	733007	2-TOOL COMBO KIT, IMPACT SOCKET	04/23/2024	1,135.19	1,135.19	04/30/2024
STREETS	4	ACE HARDWARE	733441	SIGNLE-SUT KEYS (5 EACH)	04/29/2024	17.96	17.96	04/30/2024
STREETS	4	ACE HARDWARE	733463	HAMMER, CHALK, TAPE MEASURE	04/29/2024	47.67	47.67	04/30/2024
STREETS	2650	AEP ENERGY	APRIL 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	04/03/2024	880.49	880.49	04/30/2024
STREETS	2650	AEP ENERGY	APRIL 2024 151371	121 W SECOND ST - ELECTRIC SERVI	04/11/2024	11,309.47	11,309.47	04/30/2024
STREETS	2650	AEP ENERGY	APRIL 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	04/03/2024	116.52	116.52	04/30/2024
STREETS	2650	AEP ENERGY	APRIL 2024 151405	E RIVER RD 0 ARTESIAN PL (ELECTRI	04/03/2024	135.87	135.87	04/30/2024
STREETS	1825	AIRGAS USA LLC	9148452789	1LB WELDING WIRE (2 EACH)	04/01/2024	30.30	30.30	04/30/2024
STREETS	68	BELLINI'S CUSTOM WELDING	176106	STEEL CUT & BENT TO CUSTOMER S	04/05/2024	116.00	116.00	04/30/2024
STREETS	85	BONNELL INDUSTRIES INC	0215832-IN	PLOW COMPONENTS - BLADES, CUR	04/30/2024	11,308.38	11,308.38	04/30/2024
STREETS	148	COMCAST CABLE	APRIL 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	04/10/2024	203.10	203.10	04/30/2024
STREETS	3058	DABNEY SERVICES LLC	3351	REPLACED POWER STEERING PUMP	04/23/2024	1,499.21	1,499.21	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182724031	PAVILLION LIGHTING (ELECTRIC SER	04/01/2024	186.90	186.90	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182924021	0 PEORIA AVE/LINCOLN STATUE DR (	03/04/2024	132.81	132.81	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182924031	0 PEORIA AVE/LINCOLN STATUE DR (	04/01/2024	94.18	94.18	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183124031	0 GALENA W RIVER ST (ELECTRIC SE	04/01/2024	40.54	40.54	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183224031	416 S DEMENT	04/03/2024	175.06	175.06	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183324031	524 E RIVER ST	04/03/2024	34.11	34.11	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183724031	78 S GALENA AVE LITE RT/25 (ELECT	03/07/2024	605.56	605.56	04/30/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183724041	78 S GALENA AVE LITE RT/25 (ELECT	04/04/2024	432.77	432.77	04/30/2024
STREETS	503	HELM CIVIL	142665	UPM PATCH MIX 16.65	04/10/2024	2,331.00	2,331.00	04/30/2024
STREETS	1541	KALEEL'S	04262024 LINDSTROM	2) HI VIS HOODIES, AND 1 HI VIS T SH	04/26/2024	100.00	100.00	04/30/2024
STREETS	1541	KALEEL'S	CLARK	HI VIS HOODIE - CLARK	04/10/2024	14.00	14.00	04/30/2024
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	18297	EMBROIDERY - LINDSTROM	04/26/2024	39.00	39.00	04/30/2024
STREETS	436	KITZMAN'S LTD.	2403-508385	4X8 - 3/8" CDX SYP PLYWOOD (2 EAC	03/08/2024	56.10	56.10	04/30/2024
STREETS	436	KITZMAN'S LTD.	2403-509193	EYE LAG DRIVER, GALVANIZED ROOF	03/25/2024	15.28	15.28	04/30/2024
STREETS	505	MENARDS	76673	FLOOR SCRUB, BLOW GUN, WINDOW	04/17/2024	56.67	56.67	04/30/2024

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STREETS	505	MENARDS	76767	3-WIRE ANGLE PLUGS (2 EACH), 3-WI	04/18/2024	65.05	65.05	04/30/2024
STREETS	1138	MICHAEL TODD & COMPANY INC	123899	PREMIUM DIAMOND BLADE FOR CON	04/29/2024	1,539.60	1,539.60	04/30/2024
STREETS	518	MILLER BRADFORD RISBERG INC	W0777608	REPAIRS FOR CASE 721D LOADER	04/15/2024	3,499.64	3,499.64	04/30/2024
STREETS	555	NICOR	APRIL 2024 71846910009	621 W SEVENTH ST - NATURAL GAS S	04/19/2024	235.88	235.88	04/30/2024
STREETS	2147	NUTRIEN AG SOLUTIONS INC	53766485	MEC AMINE-D 4X1GA	04/17/2024	135.00	135.00	04/30/2024
STREETS	2147	NUTRIEN AG SOLUTIONS INC	53893526	PRAMITOL 25E 2X2.5 GAL (5 EACH)	04/25/2024	240.00	240.00	04/30/2024
STREETS	2743	PRAIRIE STATE TRACTOR LLC	387597	FUEL FILTER	04/22/2024	41.24	41.24	04/30/2024
STREETS	688	SHARE CORP.	266334	LUBRI-GEL (12 EACH), WASP & HORN	04/18/2024	434.68	434.68	04/30/2024
STREETS	1074	SPRATT, KEVIN	4630706126	CELL PHONE REIMBURSEMENT MAR	03/18/2024	30.00	30.00	04/30/2024
STREETS	1074	SPRATT, KEVIN	4643257477	CELL PHONE REIMBURSEMENT APRI	04/18/2024	30.00	30.00	04/30/2024
STREETS	728	STERLING NAPA AUTO PARTS	225248	SUPPORT, SNAP RINGS (2 EACH)	04/05/2024	38.97	38.97	04/30/2024
STREETS	728	STERLING NAPA AUTO PARTS	225260	SNAP RING	04/05/2024	.78	.78	04/30/2024
STREETS	728	STERLING NAPA AUTO PARTS	226625	BATTERY, CORE DEPOSIT	04/17/2024	162.09	162.09	04/30/2024
STREETS	728	STERLING NAPA AUTO PARTS	226893	DIESEL FUEL ADDITIVE (12 EACH), CO	04/19/2024	207.68	207.68	04/30/2024
STREETS	728	STERLING NAPA AUTO PARTS	226925	FUEL FILTER	04/19/2024	38.45	38.45	04/30/2024
STREETS	728	STERLING NAPA AUTO PARTS	227172	BATTERY, CORE DEPOSIT	04/23/2024	161.29	161.29	04/30/2024
STREETS	1989	THE HOME DEPOT PRO	798351987	LIVI BPG CNTRPULL TWL WHT	04/05/2024	35.26	35.26	04/30/2024
STREETS	1989	THE HOME DEPOT PRO	798586210	DISPENSER TOWEL CENTER PULL	04/08/2024	22.49	22.49	04/30/2024
STREETS	818	VENIER'S JEWELERS	21381	12D75, ENGRAVING	04/17/2024	50.00	50.00	04/30/2024
STREETS	819	VERIZON WIRELESS	9961976417	TELEPHONE STREETS	04/18/2024	42.11	42.11	04/30/2024
STREETS	840	WHATEVER IT TAKES REPAIR	3655P	FILTER LUBE JOHN DEERE	04/19/2024	31.73	31.73	04/30/2024
STREETS	869	ZARNOTH BRUSH WORKS INC	0197846-IN	ELGIN POLY CABLEWRAP BROOM RE	04/25/2024	909.00	909.00	04/30/2024
Total STREETS:						44,646.55	44,646.55	

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	732248	EC WEED PREVENTER 13.75LB, ABSP	04/15/2024	82.43	82.43	04/30/2024
PUBLIC PROPERTY	4	ACE HARDWARE	732325	KEY SINGLE CUT	04/16/2024	10.77	10.77	04/30/2024
PUBLIC PROPERTY	4	ACE HARDWARE	732491	QUIK-TUBE BUILDING FORM. HARDW	04/17/2024	22.27	22.27	04/30/2024
PUBLIC PROPERTY	4	ACE HARDWARE	732493	HEATED PRESSURE WASHER, AUTO	04/17/2024	3,000.00	3,000.00	04/30/2024
PUBLIC PROPERTY	4	ACE HARDWARE	732714	5GAL GAS CAN	04/19/2024	34.19	34.19	04/30/2024
PUBLIC PROPERTY	4	ACE HARDWARE	733060	INSECT KILLER, NYLON FLAGS (2 EA	04/24/2024	158.97	158.97	04/30/2024
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	125315	RIVERFRONT LANDSCAPING	04/19/2024	3,314.22	3,314.22	04/30/2024
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0215816-IN	FLOOR OVERLY 2007 GMC	04/26/2024	2,981.28	2,981.28	04/30/2024
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0215817-IN	HYDRAULIC REPAIRS TO DUMP TRUC	04/26/2024	2,593.51	2,593.51	04/30/2024
PUBLIC PROPERTY	295	GRAINGER	9098210223	ELECTRIC SPRAYER PUMPS (2 EACH)	04/24/2024	421.15	421.15	04/30/2024
PUBLIC PROPERTY	3142	HELLER TREE SERVICE	718228	REMOVAL OF 2 COTTONWOOD TREE	03/22/2024	6,000.00	6,000.00	04/30/2024
PUBLIC PROPERTY	1541	KALEEL'S	04172024 BEACH	HI VIS CLOTHING - BEACH	04/17/2024	102.00	102.00	04/30/2024
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	18215	EMBROIDERY - BEACH	04/17/2024	39.00	39.00	04/30/2024
PUBLIC PROPERTY	505	MENARDS	77252	DURAWEAWE LANDSCAPE FABRIC (7	04/24/2024	298.83	298.83	04/30/2024
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	057881	PETUNIAS FOR RIVERFRONT AND CO	04/19/2024	1,680.00	1,680.00	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	555	NICOR	APRIL 2024 36491320002	416 S DEMENT (NATURAL GAS SERVI	04/19/2024	106.97	106.97	04/30/2024
PUBLIC PROPERTY	555	NICOR	APRIL 2024 69412191954	105 W RIVER ST (NATURAL GAS SERV	04/16/2024	58.73	58.73	04/30/2024
PUBLIC PROPERTY	555	NICOR	MAR 2024 69412191954	105 W RIVER ST (NATURAL GAS SERV	03/18/2024	66.62	66.62	04/30/2024
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	10115411	JOHN DEERE 60" BROOM ATTACHING	04/18/2024	2,200.00	2,200.00	04/30/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	227087	BATTERY AND CORE DEPOSIT	04/22/2024	143.89	143.89	04/30/2024
Total PUBLIC PROPERTY:						23,314.83	23,314.83	
CEMETERY								
CEMETERY	4	ACE HARDWARE	731722	BIBB HOSE 1/2" BALL VALV, HOSE BIB	04/10/2024	33.28	33.28	04/30/2024
CEMETERY	4	ACE HARDWARE	732493	HEATED PRESSURE WASHER, AUTO	04/17/2024	779.97	779.97	04/30/2024
CEMETERY	4	ACE HARDWARE	732614	FENDER WASH	04/18/2024	8.99	8.99	04/30/2024
CEMETERY	4	ACE HARDWARE	732706	BLACK POLY PIPE, POLY ELBOW INSE	04/19/2024	5.19	5.19	04/30/2024
CEMETERY	4	ACE HARDWARE	732707	80LB SAND MIX	04/19/2024	6.99	6.99	04/30/2024
CEMETERY	4	ACE HARDWARE	732899	ADAPTER INSERT	04/22/2024	3.22	3.22	04/30/2024
CEMETERY	4	ACE HARDWARE	732900	45 DEG ELBOW	04/22/2024	7.73	7.73	04/30/2024
CEMETERY	4	ACE HARDWARE	733334	PHILIP PN SMS Z 14X3/4, THREAD SE	04/26/2024	12.57	12.57	04/30/2024
CEMETERY	4	ACE HARDWARE	733336	SLIDING METER SAW 7-1/4", M18 FUE	04/26/2024	748.00	748.00	04/30/2024
CEMETERY	148	COMCAST CABLE	APRIL 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	04/14/2024	281.66	281.66	04/30/2024
CEMETERY	436	KITZMAN'S LTD.	2404-509996	10) 1X6 12' #2 PONDEROSA PINE BOA	04/09/2024	181.68	181.68	04/30/2024
CEMETERY	436	KITZMAN'S LTD.	2404-510848	1X6X12' PONDEROSA PINE BOARDS (	04/25/2024	123.36	123.36	04/30/2024
CEMETERY	505	MENARDS	74964	1-3/8" 10"6" GALV TOPRAILS (48 EACH)	03/28/2024	767.52	767.52	04/30/2024
CEMETERY	505	MENARDS	75439	1-3/8" 10"6" GALV TOPRAILS (20 EACH)	04/03/2024	319.80	319.80	04/30/2024
CEMETERY	505	MENARDS	76501	MISC PVC MATERIALS AND GALV TO	04/15/2024	646.94	646.94	04/30/2024
CEMETERY	527	MOORE TIRES INC.	6029376	TIRE REPAIR	04/22/2024	38.85	38.85	04/30/2024
CEMETERY	555	NICOR	APRIL 2024 94871910009	RT 38 1W CHURCH	04/11/2024	131.67	131.67	04/30/2024
CEMETERY	2147	NUTRIEN AG SOLUTIONS INC	53766501	MEC AMINE-D 4X1GA	04/17/2024	135.00	135.00	04/30/2024
CEMETERY	575	ODP BUSINESS SOLUTIONS LLC	364946274001	PAPER	04/25/2024	39.89	39.89	04/30/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	8581	488.2 GAL PRE-BLENDED GASOHL	04/18/2024	1,686.73	1,686.73	04/30/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	8582	274.2 GAL PREMIUM DYED DIESEL	04/18/2024	877.71	877.71	04/30/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	381102	TIRE AND WHEEL ASSEMBLY	04/08/2024	76.29	76.29	04/30/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	381274	TIRE AND WHEEL ASSEMBLY	04/09/2024	76.29	76.29	04/30/2024
Total CEMETERY:						6,989.33	6,989.33	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	APRIL 2024 099556	TELEPHONE - VETERANS MEMORIAL	04/04/2024	237.29	237.29	04/30/2024
VETERANS PARK	555	NICOR	APRIL 2024 02686019296	1217 PALMYRA ST (NATURAL GAS SE	04/19/2024	71.17	71.17	04/30/2024
VETERANS PARK	555	NICOR	MAR 2024 02686019296	1217 PALMYRA ST (NATURAL GAS SE	03/21/2024	73.31	73.31	04/30/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total VETERANS PARK:							381.77	381.77	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	SI-610960	BATTERY REPLACEMENT IN ALARM S	04/02/2024	49.02	49.02	04/30/2024	
PUBLIC SAFETY BUILD	84	BODY DYNAMICS FITNESS EQUIPME	26311	PREVENTATIVE MAINTENANCE	04/04/2024	391.95	391.95	04/30/2024	
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE148816	TROUBLESHOOT & REPAIR HVAC CIR	03/24/2024	1,795.00	1,795.00	04/30/2024	
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE148817	PSB-REPLACE BOILER EXHAUST CLA	03/24/2024	629.18	629.18	04/30/2024	
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE53259C	PREVENTATIVE MAINTENANCE - 05/0	04/23/2024	4,427.00	4,427.00	05/06/2024	
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1327594	HVAC FILTERS FOR PSB	04/23/2024	134.64	134.64	04/30/2024	
PUBLIC SAFETY BUILD	583	OTIS ELEVATOR COMPANY	100401523020	ANNUAL ELEVATOR MAINT AGREEME	04/15/2024	4,701.96	4,701.96	05/06/2024	
PUBLIC SAFETY BUILD	583	OTIS ELEVATOR COMPANY	CR15740001	FIRE SERVICE TEST	04/08/2024	300.00	300.00	04/30/2024	
PUBLIC SAFETY BUILD	666	S.J CARLSON FIRE PROTECTION	45096	ANNUAL SPRINKLER INSPECTION @P	04/08/2024	465.00	465.00	04/30/2024	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	55727765	JANITORIAL SUPPLIES- PSB	04/12/2024	207.60	207.60	04/30/2024	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	797600988	JANITORIAL SUPPLIES- PSB	04/02/2024	353.56	353.56	04/30/2024	
Total PUBLIC SAFETY BUILDING:							13,454.91	13,454.91	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN	3143	HELM ELECTRIC	53657	TROUBLESHOOT LIGHTING ISSUES	03/26/2024	435.00	435.00	04/30/2024	
Total DOWNTOWN MAINTENANCE:							435.00	435.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC	4	ACE HARDWARE	732647	SELF-LEVELING SEALANT (6 EACH)	04/19/2024	48.55	48.55	04/30/2024	
TRAFFIC MAINTENANC	148	COMCAST CABLE	MAY 2024 166520	INTERNET - 612 E SEVENTH ST	04/27/2024	111.95	111.95	05/05/2024	
TRAFFIC MAINTENANC	3143	HELM ELECTRIC	53894	CONFLICT MONITORING 2024	04/26/2024	4,480.00	4,480.00	04/30/2024	
Total TRAFFIC MAINTENANCE:							4,640.50	4,640.50	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE	1094	SAUK VALLEY PLUMBING	38623	WATER SERVICE REPLACEMENT AT 5	04/05/2024	6,500.00	6,500.00	04/30/2024	
Total RES SERVICE LINE REPAIR:							6,500.00	6,500.00	
WATER									
WATER	1166	1ST AYD CORPORATION	PSI693227	TOILET PAPER, PAPER TOWELS, QUA	04/17/2024	360.37	360.37	04/30/2024	
WATER	4	ACE HARDWARE	731571	AIR FILTER, SNAP KNIFE	04/09/2024	14.38	14.38	04/30/2024	
WATER	4	ACE HARDWARE	731685	BATTERY ALKALINE D 12PK	04/10/2024	57.56	57.56	04/30/2024	
WATER	4	ACE HARDWARE	732478	THREAD SEALANT, THREAD SEAL TA	04/17/2024	12.76	12.76	04/30/2024	
WATER	4	ACE HARDWARE	732561	RATCHET TIE DOWN 4PK (2 EACH)	04/18/2024	44.98	44.98	04/30/2024	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	732840	SPARK PLUG, AIR FILTER, BRUSH CU	04/22/2024	383.96	383.96	04/30/2024
WATER	4	ACE HARDWARE	732986	DRAIN SPADE WOOD SHOVEL	04/23/2024	26.99	26.99	04/30/2024
WATER	4	ACE HARDWARE	733161	FILL VALVE LEAK SENTRY	04/24/2024	17.09	17.09	04/30/2024
WATER	4	ACE HARDWARE	733426	COMBINATION WRENCH, HP ULTRA O	04/29/2024	112.26	112.26	04/30/2024
WATER	1825	AIRGAS USA LLC	9148576474	40 LBS CARBON DIOXIDE	04/04/2024	76.22	76.22	04/30/2024
WATER	1825	AIRGAS USA LLC	9148576775	WASHER KIT	04/04/2024	4.51	4.51	04/30/2024
WATER	30	AMERICAN LEAK DETECTION	24540271	COMMERCIAL WATER LINE LEAK	04/23/2024	1,000.00	1,000.00	04/30/2024
WATER	2526	BMS TECHNOLOGIES	90383	MARCH BILL & SHUT OFF PROCESSI	04/01/2024	640.34	640.34	04/30/2024
WATER	2526	BMS TECHNOLOGIES	90383	MARCH BILL & SHUT OFF POSTAGE	04/01/2024	1,344.51	1,344.51	04/30/2024
WATER	3096	BRIGHTSPEED	APRIL 2024 001885	TELEPHONE - WATER DEPT	04/04/2024	370.43	370.43	04/30/2024
WATER	1933	CHASE PAYMENTECH	MAR 2024 5945769	UTILITY CC FEES MARCH 2024	04/01/2024	1,180.27	1,180.27	04/30/2024
WATER	148	COMCAST CABLE	MAY 2024 180059	INTERNET - 92 ARTESIAN PL	04/20/2024	164.85	164.85	05/05/2024
WATER	1612	CORE & MAIN LP	T521177	C104-23QNL 5/8X3/4 CPLG FCTXQJ (C	04/15/2024	668.32	668.32	04/30/2024
WATER	1612	CORE & MAIN LP	U445197	5) COPPERHEAD, 500) BLUE TUBE, 25	03/28/2024	2,966.65	2,966.65	04/30/2024
WATER	1612	CORE & MAIN LP	U640640	STRT BALL CURB CTS, CTSXCTS NO	04/02/2024	1,185.59	1,185.59	04/30/2024
WATER	1612	CORE & MAIN LP	U640943	300) 2X300 CTS DR9 PE TUBE BLUE 2	04/03/2024	786.00	786.00	04/30/2024
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	070638	POTABLE, COLIFORM	04/08/2024	411.75	411.75	04/30/2024
WATER	247	ESRI	94709978	ARCGIS RENEWAL FY25	04/22/2024	330.00	330.00	05/06/2024
WATER	361	IL ENVIRONMENTAL PROTECTION AG	MAY 2024 L17-5647	PROJECT L17-5647 BILL 3	03/14/2024	3,610.87	3,610.87	05/05/2024
WATER	2800	J & R SUPPLY INC	2404321-IN	MARKING PAINT (GREEN, RED, BLUE,	04/17/2024	480.00	480.00	04/30/2024
WATER	1541	KALEEL'S	04172024 THOMAS	HI VIS CLOTHING - THOMAS	04/17/2024	100.00	100.00	04/30/2024
WATER	1541	KALEEL'S	04252024 SMITH	HI VIS JACKET - SMITH	04/25/2024	100.00	100.00	04/30/2024
WATER	1541	KALEEL'S	04262024 WAGNER	2) HI VIS SS, 1 HI VIS LS	04/26/2024	100.00	100.00	04/30/2024
WATER	1541	KALEEL'S	042624 JOHNSON	GREG JOHNSON HI VIS RAIN COAT	04/26/2024	100.00	100.00	04/30/2024
WATER	1541	KALEEL'S	042624 TEGELER	HI VIS JACKET	04/26/2024	100.00	100.00	04/30/2024
WATER	1049	KALEEL'S CLOTHING AND PRINTING	18297	EMBROIDERY - WAGNER	04/26/2024	48.00	48.00	04/30/2024
WATER	1511	KNOWBE4 INC	INV305391	KNOWBE4 PHISHER ADD-ON	01/29/2024	387.00	387.00	05/06/2024
WATER	492	MARTIN & COMPANY EXCAVATING	530	ROADSTONE (14.59 TONS)	04/16/2024	115.99	115.99	04/30/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV061253	DATA SERVICE METRO CLOUD	04/15/2024	1,060.00	1,060.00	04/30/2024
WATER	512	MIDAS AUTO SERVICE EXPERTS	0050184	MOUNT AND BALANCE 4 TIRES	04/22/2024	1,195.44	1,195.44	04/30/2024
WATER	518	MILLER BRADFORD RISBERG INC	W0768908	72" POWER RAKE	04/15/2024	359.61	359.61	04/30/2024
WATER	555	NICOR	APRIL 2024 59491320004	520 E RIVER RD - NATURAL GAS SER	04/19/2024	269.64	269.64	04/30/2024
WATER	555	NICOR	APRIL 2024 66291320001	92 ARTESIAN - NATURAL GAS SERVIC	04/19/2024	1,367.20	1,367.20	04/30/2024
WATER	2147	NUTRIEN AG SOLUTIONS INC	53893555	PRAMITOL 25E 2X2.5 GAL (5 EACH)	04/25/2024	240.00	240.00	04/30/2024
WATER	575	ODP BUSINESS SOLUTIONS LLC	364946274001	PAPER	04/25/2024	39.89	39.89	04/30/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247201435	FLUORIDE BY PROBE WATER TEST (5	04/23/2024	152.50	152.50	04/30/2024
WATER	596	PEST CONTROL CONSULTANTS	543076	MONTHLY SERVICE - APRIL 2024	04/15/2024	73.00	73.00	04/30/2024
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084604	RECORDING FEE FOR UTILITY LIEN 5	04/17/2024	69.00	69.00	04/30/2024
WATER	610	PITNEY BOWES	3106568439	LEASE POSTAGE MACHINE JAN 30-A	03/11/2024	79.27	79.27	04/30/2024
WATER	728	STERLING NAPA AUTO PARTS	225517	OIL FILTER, FUEL FILTER, AIR FILTER,	04/09/2024	564.60	564.60	04/30/2024
WATER	728	STERLING NAPA AUTO PARTS	225559	FUEL FILTER	04/09/2024	15.01	15.01	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	728	STERLING NAPA AUTO PARTS	227605	FUEL CONNECTOR	04/26/2024	11.49	11.49	04/30/2024
WATER	809	USA BLUEBOOK	INV00331771	HACH CHLORINE TEST KIT	04/11/2024	221.07	221.07	04/30/2024
WATER	819	VERIZON WIRELESS	9961976417	TELEPHONE WATER	04/18/2024	154.29	154.29	04/30/2024
WATER	1814	XPRESS BILL PAY	INV-XPR010843	UTILITY CC FEES MARCH 2024	03/31/2024	786.22	786.22	04/30/2024
Total WATER:						23,959.88	23,959.88	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	731590	TRASH CAN GALV 6 GAL	04/09/2024	59.37	59.37	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731966	TIE DOWN ORG 1"X10' 4PK, SCREW E	04/12/2024	65.30	65.30	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	732182	MULTI MIX CONTAINER 5 QT, RD HMM	04/15/2024	14.38	14.38	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	732197	ELBOW 90 CPVC 3/4", UNION SCH40	04/15/2024	46.69	46.69	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	732221	GRD CORD OUTL 15A-ORG	04/15/2024	5.03	5.03	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	732292	VALV WTR PRES REG 3/4" LF, CPVC A	04/16/2024	64.77	64.77	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	732326	TRANSITION FITTING 3/4" MPT	04/16/2024	16.18	16.18	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	732448	FAST ACTING FUSE 2 AMP	04/17/2024	14.38	14.38	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	733033	ROTATING CAULKER, WINDOR & DOO	04/23/2024	53.97	53.97	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	733244	SUCTION CUP SMALL 4-PK	04/25/2024	2.69	2.69	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	733327	CPVC CPLNG S40 3/4" SOC, CPVC 90	04/26/2024	4.09	4.09	04/30/2024
SEWAGE TREATMENT	4	ACE HARDWARE	733430	2 AMP FAST ACTING FUSES (2 EACH)	04/29/2024	14.38	14.38	04/30/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	230777	WATER SAMPLES	04/10/2024	16.86	16.86	04/30/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	231340	SHIPPING - SAMPLE TO PACE	04/16/2024	21.51	21.51	04/30/2024
SEWAGE TREATMENT	52	ARAMARK	6100277994	MAT NYLON/RUBBER 3X10, MAT NYL	04/16/2024	76.79	76.79	04/30/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2024	MAY 2024 BC/BS PREMIUMS	04/22/2024	382.36	382.36	05/06/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	90383	MARCH BILL & SHUT OFF PROCESSI	04/01/2024	640.34	640.34	04/30/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	90383	MARCH BILL & SHUT OFF POSTAGE	04/01/2024	1,344.51	1,344.51	04/30/2024
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV25941	SERVICE & REPAIRS TO DEBRIS TAN	04/24/2024	620.55	620.55	04/30/2024
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV26013	INSPECTION & REPAIRS TO SEWER	04/28/2024	1,690.75	1,690.75	04/30/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAR 2024 5945769	UTILITY CC FEES MARCH 2024	04/01/2024	1,180.28	1,180.28	04/30/2024
SEWAGE TREATMENT	148	COMCAST CABLE	APRIL 2024 258608	INTERNET - 1329 N GALENA AVE	04/05/2024	132.85	132.85	04/30/2024
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2024 261610	INTERNET - 2600 W THIRD ST	04/16/2024	164.85	164.85	05/05/2024
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	3293	UNIT M96544 ANNUAL DOT INSPECTI	04/10/2024	441.76	441.76	04/30/2024
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	3294	ANNUAL DOT INSPECTION - UNIT LP	04/10/2024	75.00	75.00	04/30/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183624041	926 E RIVER RD 274-33-3B7 LIFT STAT	04/04/2024	53.18	53.18	04/30/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184024041	0 LOWELL PARK RD - ELECTRIC SERV	04/04/2024	200.46	200.46	04/30/2024
SEWAGE TREATMENT	247	ESRI	94709978	ARCGIS RENEWAL FY25	04/22/2024	330.00	330.00	05/06/2024
SEWAGE TREATMENT	1277	FISCH MOTORS INC	39533	TRUCK TEST	03/27/2024	77.00	77.00	04/30/2024
SEWAGE TREATMENT	1277	FISCH MOTORS INC	7242	TRUCK TEST	03/25/2024	77.00	77.00	04/30/2024
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1630820	BRASS SEDGEWICK-RAFTERS	04/18/2024	115.02	115.02	04/30/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	53736	CLARIFIER MOTOR TRIPPING - LABO	03/31/2024	407.00	407.00	04/30/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	53818	CHECK VFD PROGRAMMING AT WWT	04/18/2024	414.00	414.00	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1511	KNOWBE4 INC	INV305391	KNOWBE4 PHISHER ADD-ON	01/29/2024	209.25	209.25	05/06/2024
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42059595	COMMUNICATIONS BETWEEN CURRE	03/29/2024	14,324.00	14,324.00	04/30/2024
SEWAGE TREATMENT	555	NICOR	APRIL 2024 44122320003	2400 W FIRST ST (NATURAL GAS SER	04/19/2024	313.22	313.22	04/30/2024
SEWAGE TREATMENT	555	NICOR	APRIL 2024 54122320002	2600 W THIRD ST (NATURAL GAS SER	04/19/2024	1,158.52	1,158.52	04/30/2024
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	53766518	MEC AMINE-D 4X1GA	04/17/2024	135.00	135.00	04/30/2024
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	53893575	PRAMITOL 25E 2X2.5 GAL (5 EACH)	04/25/2024	240.00	240.00	04/30/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247201361	WATER SAMPLE TESTING - PHOSPHA	04/22/2024	300.80	300.80	04/30/2024
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4385390	EVIDENTIAL BREATH TEST	04/12/2024	55.00	55.00	04/30/2024
SEWAGE TREATMENT	610	PITNEY BOWES	3106568439	LEASE POSTAGE MACHINE JAN 30-A	03/11/2024	79.27	79.27	04/30/2024
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	102644	DNCMC4120 MULTICODE 2BTN TRAN	04/15/2024	61.00	61.00	04/30/2024
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	103115	REPAIR TO GATE OPERATOR AT WWT	04/23/2024	265.00	265.00	04/30/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV606193	STAPLER, ELECTRIC PENCIL SHARPE	03/28/2024	50.04	50.04	04/30/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	681	REPAIR DAMAGED WATER SERVICE F	02/07/2024	1,276.38	1,276.38	04/30/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	227631	FLUID FILTERS, 10W-30 QT	04/26/2024	67.26	67.26	04/30/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00326505	COREPRO 15' SAMPLER, ADDITIONAL	04/05/2024	240.06	240.06	04/30/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9961976417	TELEPHONE SEWER	04/18/2024	126.62	126.62	04/30/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR010843	UTILITY CC FEES MARCH 2024	03/31/2024	786.21	786.21	04/30/2024

Total SEWAGE TREATMENT:

28,510.93 28,510.93

FIRE

FIRE	4	ACE HARDWARE	731476	MAINTENANCE SUPPLIES	04/08/2024	36.22	36.22	04/30/2024
FIRE	4	ACE HARDWARE	731712	MAINTENANCE SUPPLIES	04/10/2024	68.38	68.38	04/30/2024
FIRE	4	ACE HARDWARE	731808	MEASURING WHEEL	04/11/2024	71.99	71.99	04/30/2024
FIRE	4	ACE HARDWARE	732022	ROPE	04/12/2024	19.31	19.31	04/30/2024
FIRE	4	ACE HARDWARE	732031	ROPE	04/12/2024	19.31	19.31	04/30/2024
FIRE	4	ACE HARDWARE	733016	MAINTENANCE SUPPLIES	04/23/2024	20.68	20.68	04/30/2024
FIRE	4	ACE HARDWARE	733023	RETURN CREDIT	04/23/2024	4.49-	4.49-	04/30/2024
FIRE	4	ACE HARDWARE	733023	MAINTENANCE SUPPLIES	04/23/2024	4.13	4.13	04/30/2024
FIRE	4	ACE HARDWARE	733077	KEYS	04/24/2024	7.18	7.18	04/30/2024
FIRE	4	ACE HARDWARE	733212	MAINTENANCE SUPPLIES	04/25/2024	20.32	20.32	04/30/2024
FIRE	10	AED ESSENTIALS	8769	AMBULANCE SUPPLIES	04/15/2024	397.00	397.00	04/30/2024
FIRE	1537	AIR ONE EQUIPMENT	205466	FIREFIGHTING BOOTS	04/10/2024	1,597.00	1,597.00	04/30/2024
FIRE	1537	AIR ONE EQUIPMENT	205600	MASK FLOW TESTING	04/12/2024	1,500.00	1,500.00	04/30/2024
FIRE	1537	AIR ONE EQUIPMENT	205600	MASK FLOW TESTING	04/12/2024	725.40	725.40	04/30/2024
FIRE	1825	AIRGAS USA LLC	5506604715	OXYGEN	03/31/2024	57.07	57.07	04/30/2024
FIRE	45	ARJES, JESSE	APR 2024 ARJES 2	MILEAGE FOR FDIC INDIANAPOLIS	04/25/2024	380.56	380.56	04/30/2024
FIRE	241	BOUND TREE MEDICAL LLC	85308560	AMBULANCE SUPPLIES	04/09/2024	937.36	937.36	04/30/2024
FIRE	94	BROWN, AARON	MAY 2024 BROWN	PER DIEM @ TRENCH RESCUE WILMI	04/24/2024	320.00	320.00	05/06/2024
FIRE	1758	DUO-SAFETY LADDER CORPORATIO	492673-000	HEAT SENSOR LADDER	04/12/2024	59.85	59.85	04/30/2024
FIRE	1056	EAGLE ENGRAVING INC.	2024-2974	RETIREMENT PLAQUE LOHSE	04/08/2024	219.95	219.95	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	3426	GLESSNER, DAVID M	007	EQUIPMENT SECURITY DURING FLO	04/11/2024	3,000.00	3,000.00	04/30/2024
FIRE	2075	HANSLER, TYLER	MAY 2024 HANSLER	PER DIEM @ ADVANCE TECH ROMEO	04/26/2024	320.00	320.00	05/06/2024
FIRE	2586	IFSAP MEMBERSHIP	MAY 2024 IFSAP	ANNUAL MEMBERSHIP DUES 2024 LA	04/26/2024	45.00	45.00	05/06/2024
FIRE	427	KEN NELSON AUTO PLAZA	G403334	UNIT 3 REPAIRS	04/17/2024	395.94	395.94	04/30/2024
FIRE	471	LEXIPOL LLC	INVLEX11233403	ANNUAL FIRE SUPPLEMENTAL MANU	03/02/2057	8,741.69	8,741.69	05/06/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	63448	OXYGEN	03/27/2024	40.00	40.00	04/30/2024
FIRE	1071	OLIVER'S FOOD PRIDE	2969	BOTTLED WATER	04/21/2024	23.94	23.94	04/30/2024
FIRE	1071	OLIVER'S FOOD PRIDE	4090	BOTTLED WATER	04/14/2024	20.25	20.25	04/30/2024
FIRE	1071	OLIVER'S FOOD PRIDE	5489	BOTTLED WATER AND LAUNDRY SOA	05/04/2089	15.87	15.87	04/30/2024
FIRE	610	PITNEY BOWES	3106568439	LEASE POSTAGE MACHINE JAN 30-A	03/11/2024	26.43	26.43	04/30/2024
FIRE	2025	SHIPMAN, JOSH	MAY 2024 SHIPMAN	PER DIEM @ TRENCH RESUCE WILMI	04/26/2024	320.00	320.00	05/06/2024
FIRE	704	SLIM-N-HANK'S	5827	TAILIGHT REPAIR	04/01/2024	419.80	419.80	04/30/2024
FIRE	728	STERLING NAPA AUTO PARTS	225789	SUPPLIES	04/10/2024	6.89	6.89	04/30/2024
FIRE	1445	THE KNOX COMPANY	INV-KA-276175	REPAIR	03/25/2024	522.00	522.00	04/30/2024
FIRE	801	UNIFORM DEN INC	114235-01	DRESS UNIFORM	04/03/2024	106.72	106.72	04/30/2024
FIRE	819	VERIZON WIRELESS	9961976417	TELEPHONE FIRE	04/18/2024	519.68	519.68	04/30/2024
Total FIRE:						20,981.43	20,981.43	
DUI FINES FUND EXPENSE								
DUI FINES FUND EXPE	1340	SHI INTERNATIONAL CORP	B18152162	HAVIS VEHICLE DOCK	04/01/2024	775.00	775.00	04/30/2024
DUI FINES FUND EXPE	1340	SHI INTERNATIONAL CORP	B18168596	GETAC 120W 11-16V 22-32V DC VEHIC	04/05/2024	107.00	107.00	04/30/2024
DUI FINES FUND EXPE	1340	SHI INTERNATIONAL CORP	B18190204	HAVIS VEHICLE DOCK	04/11/2024	775.00	775.00	04/30/2024
Total DUI FINES FUND EXPENSE:						1,657.00	1,657.00	
POLICE								
POLICE	4	ACE HARDWARE	731893	RANGE SUPPLIES	04/11/2024	134.89	134.89	04/30/2024
POLICE	4	ACE HARDWARE	732689	KEYS	04/19/2024	71.82	71.82	04/30/2024
POLICE	4	ACE HARDWARE	732703	RANGE SUPPLIES	04/19/2024	27.26	27.26	04/30/2024
POLICE	10	AED ESSENTIALS	8788	CPR TRAINING [16]	04/19/2024	864.00	864.00	04/30/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1F6W-QTVL-XJJT	CANON GENUINE TONER CARTRIDG	04/01/2024	131.24	131.24	04/30/2024
POLICE	54	AUTOZONE INC.	1916209664	TIRE CLEANING SUPPLIES	04/08/2024	40.71	40.71	04/30/2024
POLICE	3427	COFFEY, MATTHEW	05032024	SEATED SFST BATTERY CLASS	05/03/2024	33.00	33.00	05/06/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13211	LOF	04/15/2024	74.48	74.48	04/30/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13212	TIRE MAINTENANCE AND AXLE REPAI	04/15/2024	893.93	893.93	04/30/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13220	VARIOUS SQUAD REPAIRS	04/17/2024	2,141.87	2,141.87	04/30/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13250	LOF	04/24/2024	83.49	83.49	04/30/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13269	OXYGEN SENSOR	04/29/2024	239.41	239.41	04/30/2024
POLICE	1146	DEMPSEY, BRAD	05032024	SEATED SFST BATTERY CLASS	04/30/2024	33.00	33.00	05/06/2024
POLICE	1727	DEMPSEY, CASSANDRA	05032024	SEATED SFST BATTERY CLASS	05/03/2024	33.00	33.00	05/06/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	250	EXPERIAN	CD2501028096	INVESTIGATIVE EXPENSE	04/26/2024	27.11	27.11	04/30/2024
POLICE	275	FYR- FYTER INC	83747	FIRE EXTINGUISHER SERVICE	04/02/2024	67.20	67.20	04/30/2024
POLICE	275	FYR- FYTER INC	83826	FIRE EXTINGUISHER SERVICE	04/09/2024	52.20	52.20	04/30/2024
POLICE	2978	HEAD, JOSEPH	05032024	SEATED SFST BATTERY CLASS	04/30/2024	33.00	33.00	05/06/2024
POLICE	339	HUFFMAN CAR WASH	15	28 WASHES @ \$4.00	04/01/2024	112.00	112.00	04/30/2024
POLICE	379	IL STATE POLICE	20240307057	SHINING STAR & PARK DISTRICT PRI	03/31/2024	107.00	107.00	04/30/2024
POLICE	1323	K & M TIRE	422248043	SQUAD TIRE	04/12/2024	147.00	147.00	04/30/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18153	GARRISON HAT	04/06/2024	26.00	26.00	04/30/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18212	EMBROIDERY - 192, 194	04/17/2024	12.00	12.00	04/30/2024
POLICE	427	KEN NELSON AUTO PLAZA	T602657	LOF	04/09/2024	90.19	90.19	04/30/2024
POLICE	939	MOTOROLA SOLUTIONS	8316620240301	APRIL RADIO MAINTENANCE	04/01/2024	276.00	276.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26862	EQUIPMENT REMOVAL	04/08/2024	360.00	360.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26864	EQUIPMENT REMOVAL	04/10/2024	540.00	540.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26875	FIRST FLOOR MICROPHONE REPLAC	04/17/2024	400.00	400.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26877	LABOR & PARTS: RECEIVER BOARD	04/17/2024	164.00	164.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26878	LABOR & PARTS: HOUSING AND REC	04/17/2024	253.00	253.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26892	LABOR- GROOVE RADIO, MIC CABLE	04/24/2024	90.00	90.00	04/30/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26893	LABOR-GROOVE RADIO & MIC	04/24/2024	90.00	90.00	04/30/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-142269	LIGHT BULB-SQUAD	04/19/2024	41.64	41.64	04/30/2024
POLICE	1657	POLICE LAW INSTITUTE	15175	1 YEAR SUBSCRIPTION IL MONTHLY L	04/11/2024	2,755.00	2,755.00	05/06/2024
POLICE	629	QUILL CORPORATION	37964475	SD CARDS	04/01/2024	122.52	122.52	04/30/2024
POLICE	629	QUILL CORPORATION	38078683	SHREDDER OIL	04/08/2024	74.08	74.08	04/30/2024
POLICE	1236	REPUBLIC SERVICES #766	0721-007943343	WASTE/RECYCLING OVERAGE 03/18/	03/20/2024	41.25	41.25	04/30/2024
POLICE	1236	REPUBLIC SERVICES #766	0721-007986391	210 S HENNEPIN AVE	04/20/2024	82.50	82.50	04/30/2024
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	743955	INDY WELLNESS CHECK	04/19/2024	543.30	543.30	04/30/2024
POLICE	677	SBM STERLING BUSINESS CENTER	INV606474	A9844 PRINTER CONTRACT	04/02/2024	214.80	214.80	04/30/2024
POLICE	683	SECRETARY OF STATE	169-2024	169 NOTARY	04/17/2024	15.00	15.00	04/30/2024
POLICE	704	SLIM-N-HANK'S	20115	TOW BILL	04/12/2024	150.00	150.00	04/30/2024
POLICE	704	SLIM-N-HANK'S	20116	TOW BILL	04/14/2024	150.00	150.00	04/30/2024
POLICE	704	SLIM-N-HANK'S	20127	TOW BILL	04/28/2024	150.00	150.00	04/30/2024
POLICE	801	UNIFORM DEN INC	113989-05	HAT-GRADY	04/03/2024	62.07	62.07	04/30/2024
POLICE	819	VERIZON WIRELESS	9961976417	TELEPHONE POLICE	04/18/2024	738.10	738.10	04/30/2024
Total POLICE:						12,789.06	12,789.06	
LIBRARY								
LIBRARY	4	ACE HARDWARE	732870	GLASS CLEANER	04/22/2024	9.59	9.59	04/30/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11CV-494Q-H1TY	SRP CRAFTS & DECORATIONS	04/20/2024	202.99	202.99	04/30/2024
LIBRARY	3096	BRIGHTSPEED	APR 2024 050193	LIBRARY 304050193	04/04/2024	272.41	272.41	04/30/2024
LIBRARY	1872	CINTAS	4189329196	WET MOP / REPLACE MATS	04/11/2024	39.33	39.33	04/30/2024
LIBRARY	1872	CINTAS	4189329196	CLEANERS, PAPER TOWELS, SOAP, T	04/11/2024	118.11	118.11	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1872	CINTAS	4190756523	WET MOP / REPLACE MATS	04/25/2024	39.33	39.33	04/30/2024
LIBRARY	1872	CINTAS	4190756523	CLEANERS, PAPER TOWELS, TOILET	04/25/2024	103.27	103.27	04/30/2024
LIBRARY	2010	CINTAS CORPORATION #355	4191016206	MONTHLY CLEANING RESTROOMS -	04/29/2024	162.84	162.84	04/30/2024
LIBRARY	148	COMCAST CABLE	APRIL 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	04/02/2024	252.79	252.79	04/30/2024
LIBRARY	2989	DIXON PRIDE	619	VENDOR SPACE FEE AT PRIDEFEST E	05/01/2024	35.00	35.00	05/06/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84227841	LP BOOKS FOR YOUTH COLLECTION	04/24/2024	93.70	93.70	04/30/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81338155	YA - BOOKS	04/07/2024	261.85	261.85	04/30/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81385480	ADULT MATERIALS - BOOKS	04/10/2024	86.61	86.61	04/30/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81491837	ADULT MATERIALS - BOOKS	04/17/2024	34.65	34.65	04/30/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81596762	ADULT MATERIALS - BOOKS	04/24/2024	35.20	35.20	04/30/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81596762	CHILDREN - BOOKS	04/24/2024	3.59	3.59	04/30/2024
LIBRARY	1511	KNOWBE4 INC	INV305391	KNOWBE4 PHISHER ADD-ON	01/29/2024	503.10	503.10	05/06/2024
LIBRARY	531	MO-ST PLUMBING	34103	REPLACE FILTER DRINKING FOUNTAI	04/01/2024	444.00	444.00	04/30/2024
LIBRARY	2627	NAYAX LLC	2566381	03/2024 MONTHLY SERVICE FEE	03/31/2024	8.95	8.95	04/30/2024
LIBRARY	3213	OUTPUT CONTROL SOFTWARE	207289	OCS HOSTED WEB PRINT - ANNUAL S	04/15/2024	520.00	520.00	05/06/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	547780	MONTHLY SERVICE - APR 2024	04/26/2024	70.00	70.00	04/30/2024
LIBRARY	1328	RAILS	12177	READSQUARED: FOR SRP (4-1-24 TO	04/12/2024	495.00	495.00	05/06/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	6001558766	WIPES FOR CLEANING (TABLE TURN	04/25/2024	92.55	92.55	04/30/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	6001558768	SMALL TRASH BAGS, SIGN FOR WET	04/25/2024	36.82	36.82	04/30/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	6001558768	NOTEBOOKS FOR ACCOUNTING	04/25/2024	5.38	5.38	04/30/2024
LIBRARY	763	THE LIBRARY STORE INC	683615	TLS LASER BAR CODE LABELS - COD	04/12/2024	112.79	112.79	04/30/2024
LIBRARY	819	VERIZON WIRELESS	9961976417	TELEPHONE LIBRARY	04/18/2024	42.11	42.11	04/30/2024
Total LIBRARY:						4,081.96	4,081.96	
LIBRARY GRANT								
LIBRARY GRANT	3425	DENTON, JUSTIN	61001	CUSTOM SPEAKING ENGAGEMENT F	04/01/2024	1,000.00	1,000.00	04/30/2024
LIBRARY GRANT	3412	RAMOS, JOSE	Mar Travel Expense	MAR TRAVEL EXPENSE FOR BOOK R	03/27/2024	131.32	131.32	04/30/2024
LIBRARY GRANT	3248	STOUDT, CHANNING	April Travel Expense	APRIL TRAVEL EXPENSE ARLINGTON	04/26/2024	123.55	123.55	04/30/2024
Total LIBRARY GRANT:						1,254.87	1,254.87	
AIRPORT								
AIRPORT	1128	ARROW ENERGY	144885	P66 CC AUTOMATION ACCESS FEE	04/01/2024	30.00	30.00	04/30/2024
AIRPORT	143	CMT	0234182	PROJECT 20092276.06 - CONSTRUCTI	03/18/2024	2,395.03	2,395.03	04/30/2024
AIRPORT	143	CMT	0234240	PROJECT 22004581.06 - CONSTRUCTI	03/19/2024	1,023.16	1,023.16	04/30/2024
AIRPORT	146	COM ED	APRIL 24 3857000	1650 FRANKLIN GROVE HEAT MTR	04/17/2024	31.19	31.19	04/30/2024
AIRPORT	146	COM ED	MARCH 24 857000	1650 FRANKLIN GROVE HEAT MTR	03/04/2024	33.30	33.30	04/30/2024
AIRPORT	148	COMCAST CABLE	APRIL 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	04/01/2024	257.98	257.98	04/30/2024
AIRPORT	148	COMCAST CABLE	MAY 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	04/19/2024	67.06	67.06	05/05/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183024031	1650 FRANKLIN GROVE RD (ELECTRI	04/03/2024	743.20	743.20	04/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184124031	1650 FRANKLIN GROVE RD HEAT MET	04/19/2024	35.31	35.31	04/30/2024
AIRPORT	555	NICOR	APR 2024 47628910003	1650 FRANKLIN GROVE RD	04/11/2024	111.68	111.68	04/30/2024
AIRPORT	555	NICOR	APRIL 2024 08299792179	1650 RT 38 (NATURAL GAS SERVICE)	04/11/2024	217.94	217.94	04/30/2024
AIRPORT	555	NICOR	APRIL 2024 29414020007	1650 FRANKLIN GROVE RD (NATURAL	04/12/2024	129.27	129.27	04/30/2024
AIRPORT	555	NICOR	MARCH 2024 0829979217	1650 RT 38 (NATURAL GAS SERVICE)	03/13/2024	256.92	256.92	04/30/2024
Total AIRPORT:						5,332.04	5,332.04	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9961976417	TELEPHONE DOWNTOWN MUSIC	04/18/2024	72.02	72.02	04/30/2024
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,176,701.78	1,176,701.78	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/16/2024-05/06/2024