

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 10/17/2023-11/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1128	ARROW ENERGY	143220	AVGAS 100LL (PHILLIPS 66)	10/16/2023	9,468.41	9,468.41	11/06/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2023	NOV 2023 BC/BS PREMIUMS	10/30/2023	149,434.30	149,434.30	11/02/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2023	NOV 2023 BC/BS PREMIUMS	10/30/2023	2,859.79	2,859.79	11/02/2023
	2800	J & R SUPPLY INC	2309769-IN	1"COMP CURB STOP W/ANODE (10EA	10/10/2023	2,800.00	2,800.00	11/06/2023
	427	KEN NELSON AUTO PLAZA	10162023	PURCHASE 2024 GMC SIERRA 2500H	10/16/2023	48,676.00	48,676.00	10/17/2023
	427	KEN NELSON AUTO PLAZA	10162023-2	PURCHASE 2024 GMC SIERRA 2500H	10/16/2023	49,476.00	49,476.00	10/17/2023
	427	KEN NELSON AUTO PLAZA	10182023	PURCHASE 2024 GMC SIERRA 3500H	10/18/2023	47,992.00	47,992.00	10/20/2023
	2874	POLO COOPERATIVE ASSOCIATION	1129	2001.40 GAL PRE-BLENDED GASOHO	10/25/2023	6,534.57	6,534.57	11/06/2023
	2874	POLO COOPERATIVE ASSOCIATION	1130	2019.70 GAL DIESEL	10/25/2023	8,139.39	8,139.39	11/06/2023
	2874	POLO COOPERATIVE ASSOCIATION	12	2350.00 GAL PRE-BLENDED GASOHO	10/02/2023	7,790.25	7,790.25	11/06/2023
	673	SAUK VALLEY COMMUNITY COLLEGE	092414	GRADY ACADEMY- FALL 2023	09/18/2023	6,671.04	6,671.04	11/06/2023
	735	STRAND ASSOCIATES INC	0202281	PROJECT 1506.012 - DESIGN WWTF M	10/06/2023	3,595.17	3,595.17	11/06/2023
	3099	UNCLAIMED PROPERTY DIVISION	2019	2019 UNCLAIMED PROPERTY TURNE	10/30/2023	293.56	293.56	11/05/2023
	3099	UNCLAIMED PROPERTY DIVISION	2019	2019 UNCLAIMED PROPERTY TURNE	10/30/2023	148.33	148.33	11/05/2023
	3099	UNCLAIMED PROPERTY DIVISION	2019	2019 UNCLAIMED PROPERTY TURNE	10/30/2023	144.00	144.00	11/05/2023
	3099	UNCLAIMED PROPERTY DIVISION	2020	JAN-JUNE 2020 UNCLAIMED PROPER	10/30/2023	528.47	528.47	11/05/2023
	3099	UNCLAIMED PROPERTY DIVISION	2020	JAN-JUNE 2020 UNCLAIMED PROPER	10/30/2023	48.75	48.75	11/05/2023
Total :						344,600.03	344,600.03	
<b>REVENUES</b>								
REVENUES	3324	AETNA BETTER HEALTH OF IL	10032023	OVERPAYMENT ON AMBULANCE INV	10/03/2023	1,031.68	1,031.68	11/06/2023
REVENUES	3099	UNCLAIMED PROPERTY DIVISION	2019	2019 UNCLAIMED PROPERTY TURNE	10/30/2023	78.11	78.11	11/05/2023
Total REVENUES:						1,109.79	1,109.79	
<b>COUNCIL</b>								
COUNCIL	3301	HUGHES, GLEN	09/21/23	TOLLS TO AND FROM IML ANNUAL CO	09/21/2023	10.20	10.20	11/06/2023
COUNCIL	379	IL STATE POLICE	20230903952	DIXON LIQUOR CONTROL COMMISIIO	09/30/2023	141.25	141.25	11/06/2023
COUNCIL	387	IML RISK MANAGEMENT	NOV 2023	2023 LEAGUE DUES	10/24/2023	1,500.00	1,500.00	11/06/2023
COUNCIL	81	KUNDE, KEESHA	10162023 KUNDE	MILAGE FOR MCI ACADEMY - KUNDE	10/16/2023	151.96	151.96	11/06/2023
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	23DIXN03	3RD QUARTER LEGAL FEES	10/01/2023	1,000.00	1,000.00	11/06/2023
COUNCIL	819	VERIZON WIRELESS	9947170812	TELEPHONE - MAYOR	10/18/2023	73.46	73.46	11/05/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:							2,876.87	2,876.87	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS		1072	PHYSICIANS IMMEDIATE CARE	1468033	2 NEW HIRE PHYSICAL	10/13/2023	855.00	855.00	11/06/2023
Total FIRE/ POLICE COMMISSION:							855.00	855.00	
<b>ADMINISTRATION</b>									
ADMINISTRATION		3096	BRIGHTSPEED	NOV 2023 029672	MAYOR OFFICE INTERNET	10/19/2023	129.06	129.06	11/05/2023
ADMINISTRATION		271	FREDERICKS, BECKY	10.22.23	SHRM CONFERENCE - OAKBROOK IL	10/26/2023	123.65	123.65	11/06/2023
ADMINISTRATION		3318	JAMIE LEECH COUNSELING LLC	170	COUNSELING SERVICE	10/12/2023	100.00	100.00	11/06/2023
ADMINISTRATION		1049	KALEEL'S CLOTHING AND PRINTING	16951	HERE TO SERVE LOGO	10/26/2023	15.00	15.00	11/06/2023
ADMINISTRATION		1291	PETTY CASH - MICHELLE FASSLER	03311	HALLOWEEN CANDY	10/28/2023	17.71	17.71	11/06/2023
ADMINISTRATION		1291	PETTY CASH - MICHELLE FASSLER	103310131042	SCARECROW SUPPLIES	10/13/2023	13.20	13.20	11/06/2023
ADMINISTRATION		657	ROGERS,LEANNE	113-8811665-4338644	CLOTHING - ROGERS	10/05/2023	32.39	32.39	11/06/2023
ADMINISTRATION		675	SAUK VALLEY MEDIA	2117055	ANNUAL TREASURER REPORT	10/18/2023	1,439.10	1,439.10	11/06/2023
ADMINISTRATION		914	SIKICH LLP	33180	PROFESSIONAL SERVICES RENDERE	10/26/2023	10,320.00	10,320.00	11/06/2023
ADMINISTRATION		2007	SYNCONN SOLUTIONS	NOV 2023	GRANT WRITING NOV 2023	10/12/2023	2,500.00	2,500.00	11/06/2023
ADMINISTRATION		819	VERIZON WIRELESS	9947170812	TELEPHONE - ADMIN	10/18/2023	83.13	83.13	11/05/2023
Total ADMINISTRATION:							14,773.24	14,773.24	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN		181	DELL MARKETING L.P	10704236975	DELL PRECISION 3581 WORKSTATION	10/12/2023	1,539.37	1,539.37	11/06/2023
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B17474712	POE NETWORK DOOR CONTROLLER	10/10/2023	686.75	686.75	11/06/2023
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B17498322	HID PROXPOINT PLUS 6005 RF PROXI	10/16/2023	88.67	88.67	11/06/2023
INFORMATION TECHN		819	VERIZON WIRELESS	9947170812	TELEPHONE - IT	10/18/2023	36.01	36.01	11/05/2023
Total INFORMATION TECHNOLOGY:							2,350.80	2,350.80	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU		361	IL ENVIRONMENTAL PROTECTION AG	281245	DIMCO PROJECT CODE LP52 0Y8	09/08/2023	2,184.86	2,184.86	10/17/2023
Total INFRASTRUCTURE FUND EXPENSES:							2,184.86	2,184.86	
<b>MUNICIPAL</b>									
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2023	NOV 2023 BC/BS PREMIUMS	10/30/2023	8,203.08	8,203.08	11/02/2023
MUNICIPAL		254	FARLEY'S APPLIANCE	262560	DEHUMIDIFIER REPAIR DCMS BUILDI	10/03/2023	130.00	130.00	11/06/2023
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA52407	OCT-DEC 2023 - COMMERCIAL FIRE A	10/01/2023	120.00	120.00	11/06/2023
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA52508	OCT-DEC 2023 - COMMERCIAL FIRE A	10/15/2023	105.00	105.00	11/06/2023

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MUNICIPAL	503	HELM CIVIL	FRE52839C	SEMI ANNUAL PREV MAINTENANCE	10/27/2023	1,490.50	1,490.50	11/06/2023
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	10.30.2023	LATE FEE FOR FILING AUGUST 2023 L	10/30/2023	320.00	320.00	10/29/2023
MUNICIPAL	387	IML RISK MANAGEMENT	NOV 2023	2023 WORK COMP PREMIUM - MUNICI	10/24/2023	98,058.51	98,058.51	11/06/2023
MUNICIPAL	387	IML RISK MANAGEMENT	NOV 2023	2023 INSURANCE PREMIUM - MUNICI	10/24/2023	145,917.09	145,917.09	11/06/2023
Total MUNICIPAL:						254,344.18	254,344.18	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	10182023-2	PURCHASE 2024 GMC SIERRA 2500H	10/18/2023	51,181.00	51,181.00	10/20/2023
CAPITAL FUND EXPEN	1191	LEE COUNTY ETSB	092308	ANNUAL PORTION OF FLEX SYSTEM	09/29/2022	27,000.00	27,000.00	11/06/2023
Total CAPITAL FUND EXPENSES:						78,181.00	78,181.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	1493936	CAR WASH - BUILDING DEPT	08/12/2023	6.25	6.25	11/06/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1494022	CAR WASH - BUILDING DEPT	08/25/2023	9.25	9.25	11/06/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1494069	CAR WASH - BUILDING DEPT	09/01/2023	9.25	9.25	11/06/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1494142	CAR WASH - BUILDING DEPT	09/14/2023	6.25	6.25	11/06/2023
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	16903	2) 1/4 ZIP, 1 HOODIE, 1 CARHARTT	10/23/2023	120.00	120.00	11/06/2023
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	392396	BRAKE & ROTOR REPLACEMENT, OIL	10/04/2023	583.73	583.73	11/06/2023
BUILDING ZONING	819	VERIZON WIRELESS	9947170812	TELEPHONE - ZONING	10/18/2023	100.94	100.94	11/05/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	252795	RE: 919 PALMYRA - PROFESSIONAL S	10/31/2023	440.00	440.00	11/06/2023
Total BUILDING ZONING:						1,275.67	1,275.67	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	717697	MISC HARDWARE (8 EA, 4 EA)	10/16/2023	6.73	6.73	11/06/2023
STREETS	4	ACE HARDWARE	717825	TIE WIRE TWISTER	10/17/2023	8.63	8.63	11/06/2023
STREETS	4	ACE HARDWARE	717995	MISC HARDWARE	10/18/2023	1.75	1.75	11/06/2023
STREETS	4	ACE HARDWARE	718533	CONTRACTORS SPECIAL MIX 50#	10/26/2023	116.99	116.99	11/06/2023
STREETS	4	ACE HARDWARE	718607	BOLT U 3/8"X3"X4 1/8"	10/25/2023	19.39	19.39	11/06/2023
STREETS	4	ACE HARDWARE	718616	U BOLTS	10/25/2023	3.23	3.23	11/06/2023
STREETS	4	ACE HARDWARE	718654	ORGANIZER SET 4PC ACE, MLW PH #	10/26/2023	34.13	34.13	11/06/2023
STREETS	4	ACE HARDWARE	718741	CUT-OFF DISC TYP1 4-1/2"	10/27/2023	25.16	25.16	11/06/2023
STREETS	2650	AEP ENERGY	AUG 2023 151168	0 RIVER ST ALLEY S GALENA DIXON I	08/28/2023	743.63	743.63	11/06/2023
STREETS	2650	AEP ENERGY	AUG 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	08/31/2023	87.85	87.85	11/06/2023
STREETS	2650	AEP ENERGY	AUG 2023 151405	E RIVER RD 0 ARTESIAN PLACE	10/30/2023	121.80	121.80	11/06/2023
STREETS	2650	AEP ENERGY	AUG 2023 151416	105 E RIVER RD LITE RT/25 METERED	08/31/2023	646.57	646.57	11/06/2023
STREETS	2650	AEP ENERGY	JULY 2023 151168	0 RIVER ST ALLEY S GALENA DIXON I	07/30/2023	743.63	743.63	11/06/2023
STREETS	2650	AEP ENERGY	JULY 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	08/03/2023	115.27	115.27	11/06/2023
STREETS	2650	AEP ENERGY	JULY 2023 151405	E RIVER RD 0 ARTESIAN PLACE	07/28/2023	92.06	92.06	11/06/2023

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STREETS	2650	AEP ENERGY	JULY 2023 151416	105 E RIVER RD LITE RT/25 METERED	07/28/2023	642.54	642.54	11/06/2023
STREETS	2650	AEP ENERGY	JUNE 2023 151168	0 RIVER ST ALLEY S GALENA DIXON I	06/30/2023	742.12	742.12	11/06/2023
STREETS	2650	AEP ENERGY	JUNE 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	06/30/2023	89.67	89.67	11/06/2023
STREETS	2650	AEP ENERGY	JUNE 2023 151405	E RIVER RD 0 ARTESIAN PLACE	10/30/2023	109.46	109.46	11/06/2023
STREETS	2650	AEP ENERGY	JUNE 2023 151416	105 E RIVER RD LITE RT/25 METERED	06/30/2023	689.92	689.92	11/06/2023
STREETS	2650	AEP ENERGY	OCT 2023 151371	121 W SECOND ST - ENERGY SERVIC	10/12/2023	10,734.72	10,734.72	11/06/2023
STREETS	2650	AEP ENERGY	OCT 2023 151405	E RIVER RD 0 ARTESIAN PLACE	10/30/2023	129.54	129.54	11/06/2023
STREETS	2650	AEP ENERGY	SEPT 2023 151168	0 RIVER ST ALLEY S GALENA DIXON I	09/27/2023	729.49	729.49	11/06/2023
STREETS	2650	AEP ENERGY	SEPT 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	10/04/2023	108.25	108.25	11/06/2023
STREETS	2650	AEP ENERGY	SEPT 2023 151405	E RIVER RD 0 ARTESIAN PLACE	10/30/2023	122.80	122.80	11/06/2023
STREETS	2650	AEP ENERGY	SEPT 2023 151416	105 E RIVER RD LITE RT/25 METERED	09/27/2023	740.91	740.91	11/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0211826-IN	BACKRACK BRACKETS FOR PICKUP	10/12/2023	160.94	160.94	11/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0211877-IN	HOSE-SUCTION PART FOR LEAF VAC	10/16/2023	2,135.52	2,135.52	11/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0212070-IN	HOSE SUCTION 16" X 12" FOR LEAF V	10/26/2023	1,424.64	1,424.64	11/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0212083-CM	HOSE SUCTION 16"X10" WALL THICK	10/26/2023	2,135.52-	2,135.52-	11/06/2023
STREETS	148	COMCAST CABLE	OCT 2023 223677	INTERNET - 1610 FRANKLIN GROVE R	10/10/2023	198.13	198.13	11/05/2023
STREETS	1612	CORE & MAIN LP	T453209	30" 14G CMP GALV BAND	09/27/2023	85.00	85.00	11/06/2023
STREETS	3058	DABNEY SERVICES LLC	2206	ANNUAL DOT INSPECTION, LIGHT RE	10/05/2023	558.64	558.64	11/06/2023
STREETS	503	HELM CIVIL	141184	9.04 HOT MIX	10/26/2023	614.72	614.72	11/06/2023
STREETS	3143	HELM ELECTRIC	52359	REPAIR OF TRAFFIC SIGNAL AT W 1S	10/25/2023	744.00	744.00	11/06/2023
STREETS	436	KITZMAN'S LTD.	2310-500403	2X4 - 12' #2 & BETTER KD SPF (6 EAC	10/04/2023	41.22	41.22	11/06/2023
STREETS	436	KITZMAN'S LTD.	464393	2X4 - 14' #2 & BETTER KD SPF	09/29/2023	8.01	8.01	11/06/2023
STREETS	457	LAWSON PRODUCTS INC	9310993093	PUG17 NYLON PU COATED GLOVES L	10/12/2023	102.80	102.80	11/06/2023
STREETS	3319	MAIN STREET REPAIR OF SUBLETTE	42084	CHAINSAW SHARPENING AND SERVI	09/20/2023	234.74	234.74	11/06/2023
STREETS	505	MENARDS	59163	NUT DRIVER SETS (2 EA), IMPACT 2"	10/02/2023	44.93	44.93	11/06/2023
STREETS	518	MILLER BRADFORD RISBERG INC	E0097308	VIRNIG 48" HEAVY DUTY FORKS	10/10/2023	1,100.00	1,100.00	11/06/2023
STREETS	527	MOORE TIRES INC.	6018209	REAR PASSENGER PATCH ON 2019 G	09/22/2023	29.06	29.06	11/06/2023
STREETS	527	MOORE TIRES INC.	6019265	ROADX ALL STEEL TRAILER/MOUNT/	10/17/2023	829.44	829.44	11/06/2023
STREETS	555	NICOR	OCT 2023 71846910009	621 W SEVENTH ST - NATURAL GAS S	10/18/2023	61.65	61.65	11/06/2023
STREETS	1072	PHYSICIANS IMMEDIATE CARE	10132023	PRE EMPLOYMENT EXAM AND RAPI	10/13/2023	382.00	382.00	11/06/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	38483	3.25 6 BAG 4000 PSI	09/15/2023	409.50	409.50	11/06/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	38488	4.75 6 BAG 4000 PSI	09/15/2023	598.50	598.50	11/06/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	38632	6.50 6 BAG 4000 PSI	09/28/2023	819.00	819.00	11/06/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	38642	8.50 6 BAG 4000 PSI	09/29/2023	1,071.00	1,071.00	11/06/2023
STREETS	638	RENNER QUARRIES LTD.	58917	8.10 TN CHIPS	10/12/2023	81.81	81.81	11/06/2023
STREETS	638	RENNER QUARRIES LTD.	58954	24.53 TONS CHIPS CA-16 3/8"	10/19/2023	247.76	247.76	11/06/2023
STREETS	650	ROCK RIVER READY MIX	34074	8.25 YD 4000 PSI 28 DAYS	10/04/2023	1,011.45	1,011.45	11/06/2023
STREETS	650	ROCK RIVER READY MIX	34120	4.25 YD 4000 PSI 28 DAYS	10/06/2023	521.05	521.05	11/06/2023
STREETS	650	ROCK RIVER READY MIX	34182	4.25 YD 4000 PSI 28 DAYS	10/09/2023	521.05	521.05	11/06/2023
STREETS	650	ROCK RIVER READY MIX	34249	4.50 YD 4000 PSI 28 DAYS AND 4.5 YD	10/11/2023	567.45	567.45	11/06/2023
STREETS	650	ROCK RIVER READY MIX	34267	3.25 YD 4000 PSI 28 DAYS	10/12/2023	398.45	398.45	11/06/2023

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STREETS	1074	SPRATT, KEVIN	4555130216	CELL PHONE REIMBURSEMENT SEPT	09/18/2023	30.00	30.00	11/06/2023
STREETS	1074	SPRATT, KEVIN	4567730074	CELL PHONE REIMBURSEMENT OCT	10/18/2023	30.00	30.00	11/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	208217	NAPA 15W40 55GAL	10/30/2023	1,520.00	1,520.00	11/06/2023
STREETS	819	VERIZON WIRELESS	9947170812	TELEPHONE - STREETS	10/18/2023	42.12	42.12	11/05/2023
STREETS	869	ZARNOTH BRUSH WORKS INC	0195636-IN	CABLEWRAP BROOM REFILL, DISPOS	09/28/2023	909.00	909.00	11/06/2023
Total STREETS:						33,004.30	33,004.30	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	717460	HARDWARE, SPRING SNAP	10/12/2023	9.32	9.32	11/06/2023
PUBLIC PROPERTY	4	ACE HARDWARE	717983	HARDWARE (2 EACH)	10/18/2023	5.02	5.02	11/06/2023
PUBLIC PROPERTY	3325	BRECK'S	59464915	BEAUTIFY DIXON - DAFFODIL BULBS	10/20/2023	190.93	190.93	11/06/2023
PUBLIC PROPERTY	148	COMCAST CABLE	OCT 2023 0374645	INTERNET - 1011 FRANKLIN GROVE R	10/14/2023	240.79	240.79	11/05/2023
PUBLIC PROPERTY	3320	HOLIDAY OUTDOOR DECOR	INV10662	13) 24" WREATHS, 4) 30" WREATH, 5)	10/14/2023	4,905.00	4,905.00	11/06/2023
PUBLIC PROPERTY	555	NICOR	OCT 2023 69412191954	105 W RIVER ST - NATURAL GAS SER	10/17/2023	99.10	99.10	11/06/2023
Total PUBLIC PROPERTY:						5,450.16	5,450.16	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	717481	BATTERIES, PUTTY EPOXY STICK, SA	10/12/2023	39.48	39.48	11/06/2023
CEMETERY	4	ACE HARDWARE	717773	55GAL TRASH BAGS, MULTI PURPOS	10/16/2023	31.10	31.10	11/06/2023
CEMETERY	1245	FASSLER, MICHELLE	10262023 FASSLER	MILAGE & TOLLS FOR CIMS CONFER	10/26/2023	219.56	219.56	11/06/2023
CEMETERY	3321	GRANITE WORKS	2242	SAW & POLISH GREENWALT MONUM	10/06/2023	1,000.00	1,000.00	11/06/2023
CEMETERY	436	KITZMAN'S LTD.	2310-500865	1X6 10' #2 PONDEROSA PINE BOARD	10/11/2023	41.79	41.79	11/06/2023
CEMETERY	1527	MILLER, SHARRI	10182023 MILLER	CIMS CONF	10/18/2023	217.46	217.46	11/06/2023
CEMETERY	555	NICOR	OCT 2023 94871910009	NS RT38 1W CHURCH	10/12/2023	49.43	49.43	11/06/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	332734	V-BELT	10/11/2023	84.58	84.58	11/06/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	333781	LINK	10/13/2023	120.33	120.33	11/06/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	333783	SHIELD	10/13/2023	17.98	17.98	11/06/2023
CEMETERY	627	QUALITY READY MIX CONCRETE INC	38387	1.25 6 BAG 4000 PSI, DELIVERY CHAR	09/05/2023	247.50	247.50	11/06/2023
CEMETERY	627	QUALITY READY MIX CONCRETE INC	38400	1.00 6 BAG 4000 PSI, DELIVERY CHAR	09/07/2023	213.00	213.00	11/06/2023
CEMETERY	3322	RIVER CITY FENCING	01092305	REPAIR 5' DAMANGED CHAIN LINK FE	10/09/2023	1,286.50	1,286.50	11/06/2023
Total CEMETERY:						3,568.71	3,568.71	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	OCT 2023 099556	TELEPHONE - VETERANS MEMORIAL	10/04/2023	237.50	237.50	10/29/2023
VETERANS PARK	146	COM ED	OCT 2023 331015	1217 PALMYRA ST - ELECTRIC SERVI	10/23/2023	56.44	56.44	11/06/2023
Total VETERANS PARK:						293.94	293.94	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		52	ARAMARK	6100215626	MAT NYLON/RUBBER 3X10 (4EA), MAT	10/19/2023	155.37	155.37	11/06/2023
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE144527	HVAC TROUBLESHOOT & REPAIR PS	09/17/2023	475.00	475.00	11/06/2023
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE52838C	SEMI ANNUAL PREVENTATIVE MAINT	10/27/2023	4,427.00	4,427.00	11/06/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	767282023	JANITORIAL SUPPLIES- PSB	09/26/2023	134.03	134.03	11/06/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	767282031	JANITORIAL SUPPLIES- PSB	09/26/2023	68.17	68.17	11/06/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	769943432	JANITORIAL SUPPLIES- PSB	10/11/2023	120.00	120.00	11/06/2023
Total PUBLIC SAFETY BUILDING:							5,379.57	5,379.57	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	718346	DSP GLOVE NIT LG BLK (2 EACH)	10/23/2023	39.98	39.98	11/06/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	718964	2 CASES OF 1 GALLON POOL SHOCK	10/30/2023	39.12	39.12	11/06/2023
Total DOWNTOWN MAINTENANCE:							79.10	79.10	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	717498	BKR SQ D QO 1P 30A 3/4"	10/12/2023	16.99	16.99	11/06/2023
TRAFFIC MAINTENANC		148	COMCAST CABLE	NOV 2023 166520	INTERNET - 612 E SEVENTH ST	10/27/2023	111.95	111.95	11/05/2023
TRAFFIC MAINTENANC		1317	MOBOTREX INC	269350	16" PEDESTRIAN COUNTDOWN SIGN	10/19/2023	4,720.00	4,720.00	11/06/2023
Total TRAFFIC MAINTENANCE:							4,848.94	4,848.94	
<b>WATER</b>									
WATER		4	ACE HARDWARE	717444	PUMIE TOILET RING REMOVER	10/12/2023	8.09	8.09	11/06/2023
WATER		4	ACE HARDWARE	717706	WRENCH GEAR 1/4" ACE	10/16/2023	11.69	11.69	11/06/2023
WATER		4	ACE HARDWARE	717899	SHARPIE MARKERS (2 EACH)	10/17/2023	3.22	3.22	11/06/2023
WATER		4	ACE HARDWARE	717988	SIMPLE GREEN CLEANER (2 EACH)	10/18/2023	23.38	23.38	11/06/2023
WATER		4	ACE HARDWARE	718064	GARDEN SPRAYER, CORDLESS CUTS	10/19/2023	920.68	920.68	11/06/2023
WATER		4	ACE HARDWARE	718078	THREADLOCKER 271 RED	10/19/2023	7.73	7.73	11/06/2023
WATER		4	ACE HARDWARE	718474	LAM PADLOCK 3 PACK AND PLUG RAI	10/24/2023	33.28	33.28	11/06/2023
WATER		4	ACE HARDWARE	718535	CORD EXTN, CRIMPING PLIER, WIRE	10/25/2023	80.07	80.07	11/06/2023
WATER		4	ACE HARDWARE	718595	FILM POLY CLR4MIL 8X50	10/25/2023	22.49	22.49	11/06/2023
WATER		4	ACE HARDWARE	718669	CABLETIES, MENDER HOSE, ADAPTR	10/26/2023	38.23	38.23	11/06/2023
WATER		4	ACE HARDWARE	718746	HEX BRUSHINGS 1X3/4" GLV	10/27/2023	4.13	4.13	11/06/2023
WATER		4	ACE HARDWARE	718781	CRIMP CUP BRUSH, CHALK POWDER	10/27/2023	87.21	87.21	11/06/2023
WATER		24	ALL-SAFE OF DIXON	10062023	BOX, PACKING PEANUTS	10/06/2023	5.48	5.48	11/06/2023
WATER		24	ALL-SAFE OF DIXON	215027	SHIPPING - SAMPLE TO PACE LAB	10/16/2023	12.57	12.57	11/06/2023
WATER		24	ALL-SAFE OF DIXON	215839	H2O SAMPLES SHIPPED	10/24/2023	12.63	12.63	11/06/2023
WATER		30	AMERICAN LEAK DETECTION	14425	REPAIR OF MUNICIPAL WATER LEAK	10/18/2023	1,000.00	1,000.00	11/06/2023
WATER		2787	BIRKEY'S	P53486	CORN HEAD PIPE LEFT IN FIELD FAR	10/06/2023	1,660.00	1,660.00	11/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2787	BIRKEY'S	P54426	HYTRAN-5P OIL - 5 GAL (2 EACH)	10/20/2023	230.00	230.00	11/06/2023
WATER	85	BONNELL INDUSTRIES INC	0211060-IN	ROLL RITE PARTS (CENTERING FLAN	08/08/2023	1,147.11	1,147.11	11/06/2023
WATER	3096	BRIGHTSPEED	OCT 2023 001885	TELEPHONE - WATER DEPT	10/04/2023	373.48	373.48	10/29/2023
WATER	148	COMCAST CABLE	NOV 2023 180059	INTERNET - 92 ARTESIAN PL	10/20/2023	161.85	161.85	11/05/2023
WATER	1612	CORE & MAIN LP	T723379	3/4S IPERL 1G 3 TERM SCREW SM 7.5	10/10/2023	1,467.28	1,467.28	11/06/2023
WATER	1612	CORE & MAIN LP	T758131	CHAIN HOOK, WASHER, AND NUT	10/16/2023	365.98	365.98	11/06/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635623101	WELL 5/420 E RIVER RD	10/26/2023	1,814.57	1,814.57	11/06/2023
WATER	3143	HELM ELECTRIC	52188	WELL #5 SURGE PROTECTION REPLA	10/16/2023	3,172.00	3,172.00	11/06/2023
WATER	3143	HELM ELECTRIC	52249	REPAIR OF WATER DEPT #7 BOOSTE	10/19/2023	148.00	148.00	11/06/2023
WATER	339	HUFFMAN CAR WASH	1493903	CAR WASH - WATER DEPT	08/04/2023	13.25	13.25	11/06/2023
WATER	339	HUFFMAN CAR WASH	1494083	CAR WASH - WATER DEPT	09/03/2023	9.25	9.25	11/06/2023
WATER	387	IML RISK MANAGEMENT	NOV 2023	2023 WORK COMP PREMIUM - WATER	10/24/2023	7,531.92	7,531.92	11/06/2023
WATER	387	IML RISK MANAGEMENT	NOV 2023	2023 INSURANCE PREMIUM - WATER	10/24/2023	32,450.22	32,450.22	11/06/2023
WATER	2800	J & R SUPPLY INC	2309788-IN	BRASS FITTINGS (15EA), FIBER GASK	10/10/2023	601.25	601.25	11/06/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV055292	DATA SERVICE METRO CLOUD DATA	10/15/2023	1,060.00	1,060.00	11/06/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2616908	HYDRAULIC HOSES & TUBES	10/19/2023	615.00	615.00	11/06/2023
WATER	528	MORLEY SIGNS	WATER 10.23.23	GMC RED PICK UP TRUCKS LETTERE	10/23/2023	260.00	260.00	11/06/2023
WATER	555	NICOR	OCT 2023 59491320004	520 E RIVER RD - NATURAL GAS SER	10/17/2023	68.50	68.50	11/06/2023
WATER	555	NICOR	OCT 2023 66291320001	92 ARTESIAN PLACE - NATURAL GAS	10/17/2023	407.28	407.28	11/06/2023
WATER	555	NICOR	OCT 2023 70382356015	1952 LOWELL PARK RD - NATURAL G	10/25/2023	166.26	166.26	11/06/2023
WATER	555	NICOR	OCT 2023 90116930232	2019 LOWELL PARK RD - NATURAL G	10/25/2023	88.12	88.12	11/06/2023
WATER	555	NICOR	OCT 2023 99497593337	1740 N BRINTON AVE - NATURAL GAS	10/24/2023	168.17	168.17	11/06/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9572832	5) FLUORIDE BY PROBE	10/24/2023	125.00	125.00	11/06/2023
WATER	596	PEST CONTROL CONSULTANTS	500627	MONTHLY SERVICE - OCTOBER 2023	10/16/2023	73.00	73.00	11/06/2023
WATER	1291	PETTY CASH - MICHELLE FASSLER	LIEN 904 W NINTH	LIEN 904 W NINTH	10/17/2023	69.00	69.00	11/06/2023
WATER	1072	PHYSICIANS IMMEDIATE CARE	10132023	PRE EMPLOYMENT EXAM AND RAPI	10/13/2023	176.00	176.00	11/06/2023
WATER	614	POLLARD WATER	0248362	MAG LCTR	10/12/2023	1,044.42	1,044.42	11/06/2023
WATER	627	QUALITY READY MIX CONCRETE INC	38402	1.50 6 BAG 4000 PSI	09/07/2023	189.00	189.00	11/06/2023
WATER	627	QUALITY READY MIX CONCRETE INC	38568	240.00 WIRE 6 GAUGE	09/21/2023	136.80	136.80	11/06/2023
WATER	627	QUALITY READY MIX CONCRETE INC	38605	6.00 6 BAG 4000 PSI	09/25/2023	756.00	756.00	11/06/2023
WATER	728	STERLING NAPA AUTO PARTS	207027	GUNK ENG DEGREASER, SPRAY ENG	10/18/2023	18.77	18.77	11/06/2023
WATER	728	STERLING NAPA AUTO PARTS	207032	COMBO BALL MOUNT	10/18/2023	47.99	47.99	11/06/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1076517	9" MIXED BED, 9" CARBON	10/18/2023	539.25	539.25	11/06/2023
WATER	809	USA BLUEBOOK	INV00165657	FLUORIDE REAGENT, PHOSVER 3 AC	10/16/2023	2,130.28	2,130.28	11/06/2023
WATER	809	USA BLUEBOOK	INV00165858	CHANNELLOCK 815 WRENCH ADJUST	10/16/2023	111.90	111.90	11/06/2023
WATER	809	USA BLUEBOOK	INV00168904	LATEX GLOVES, LG - 100PK (5 EACH)	10/18/2023	94.75	94.75	11/06/2023
WATER	809	USA BLUEBOOK	INV00170474	LATEX GLOVES - MEDIUM, 100/BOX (5	10/19/2023	94.75	94.75	11/06/2023
WATER	819	VERIZON WIRELESS	9947170812	TELEPHONE - WATER	10/18/2023	118.60	118.60	11/05/2023
Total WATER:						61,975.88	61,975.88	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI651246	COTTONELLE TOILET TISSUE (1 CAS	10/18/2023	198.56	198.56	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	717456	AIR FRESHENER (4 EACH)	10/12/2023	8.60	8.60	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	717548	M18 FUEL 1 SDS PLUS ROTARY HAM	10/13/2023	599.99	599.99	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	717850	6) ABSPURE BTTL WTR 24PK	10/17/2023	23.94	23.94	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	718159	MAP PRO GAS, SCREW EXTRACTOR,	10/20/2023	47.30	47.30	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	718180	AIR LINE GAUGE, TAP PLUG	10/20/2023	28.41	28.41	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	718192	TAP PLUG 1/2"-20 NF	10/20/2023	8.63	8.63	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	718548	PRO EXTPOLE ALMGLS, ACE FOAM R	10/25/2023	32.38	32.38	11/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	718693	FLR CLNR RF LVNVAN42.2OZ, SWIFFE	10/26/2023	33.28	33.28	11/06/2023
SEWAGE TREATMENT	2493	AQUAFIX	IN008925	275 GAL QWIK-ZYME L	08/08/2023	8,371.89	8,371.89	11/06/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2023	NOV 2023 BC/BS PREMIUMS	10/30/2023	357.48	357.48	11/02/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	OCT 2023 027784	CITY OF DIXON SEWAGE INTERNET	10/19/2023	387.33	387.33	11/05/2023
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2023 261610	INTERNET - 2600 W 3RD ST	10/16/2023	161.85	161.85	11/05/2023
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	12084	LUBE OIL & FILTER, SW20, WASHERF	08/04/2023	58.20	58.20	11/06/2023
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	2091	VACTOR REPAIRS (OLDER ONE)	09/18/2023	3,571.81	3,571.81	11/06/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823101	ELECTRIC SERVICE - 2600 W THIRD S	10/26/2023	29,788.44	29,788.44	11/06/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423101	LIFT STATION/128 LIBERTY CT	10/06/2023	51.29	51.29	11/06/2023
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0903384-IN	WATER PUMPS FOR BELT FITLER PR	10/17/2023	5,444.30	5,444.30	11/06/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33537	SET NEW POLE AND LED HEADS COR	09/27/2022	3,257.00	3,257.00	11/06/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33538	REPAIR IMPOUND LIGHT POLE UNDE	09/27/2022	2,566.00	2,566.00	11/06/2023
SEWAGE TREATMENT	275	FYR- FYTER INC	82434	ANNUAL SERVICE FEE & SERVICE FI	10/06/2023	225.10	225.10	11/06/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52228	PULLED PUMPS CLEANED AND REIN	10/18/2023	356.00	356.00	11/06/2023
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	NOV 2023	2023 WORK COMP PREMIUM - SEWE	10/24/2023	4,228.29	4,228.29	11/06/2023
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	NOV 2023	2023 INSURANCE PREMIUM - SEWER	10/24/2023	4,818.33	4,818.33	11/06/2023
SEWAGE TREATMENT	1541	KALEEL'S	10252023 NEWMAN	HI VIS CLOTHING - NEWMAN	10/25/2023	416.00	416.00	11/06/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16936	EMB ONLY - NEWMAN, COLLIN	10/26/2023	26.00	26.00	11/06/2023
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	191718	EXHAUST FANS, FOUND DISCONNEC	09/18/2023	232.75	232.75	11/06/2023
SEWAGE TREATMENT	505	MENARDS	60632	HEX KEYS, UTILITY KNIFE, SCREWDR	10/19/2023	119.94	119.94	11/06/2023
SEWAGE TREATMENT	505	MENARDS	61027	KODIAK 15000L RECRG FSFLT	10/24/2023	319.94	319.94	11/06/2023
SEWAGE TREATMENT	528	MORLEY SIGNS	WW 10.24.23	2) GMC GREY PICKUP TRUCKS LETT	10/24/2023	260.00	260.00	11/06/2023
SEWAGE TREATMENT	555	NICOR	OCT 2023 44122320003	2400 W FIRST ST - NATURAL GAS SER	10/18/2023	79.93	79.93	11/06/2023
SEWAGE TREATMENT	555	NICOR	OCT 2023 54122320002	2600 W THIRD ST - NATURAL GAS SE	10/18/2023	419.08	419.08	11/06/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9571724	QUARTERLY 503 SLUDGE TESTING	10/11/2023	475.40	475.40	11/06/2023
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	10132023	PRE EMPLOYMENT EXAM AND RAPI	10/13/2023	248.00	248.00	11/06/2023
SEWAGE TREATMENT	609	PINNEY PRINTING COMPANY	32087	BUSINESS CARDS - LESLIE	10/12/2023	39.00	39.00	11/06/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	38424	4.00 FILLCRETE	09/12/2023	336.00	336.00	11/06/2023
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	P45963	REPLACING LED WINDOW SEALS ON	10/06/2023	256.50	256.50	11/06/2023
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	P45965	NITROGEN CANS (2 EACH)	10/06/2023	70.36	70.36	11/06/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	207097	FHP POWERATED BELT	10/19/2023	29.18	29.18	11/06/2023
SEWAGE TREATMENT	1329	TELCOM INNOVATIONS GROUP LLC	A60283	MITEL ADVANTAGE SWA 1 YEAR	10/05/2023	241.65	241.65	11/06/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	819	VERIZON WIRELESS	9947170812	TELEPHONE - WASTEWATER	10/18/2023	126.36	126.36	11/05/2023
SEWAGE TREATMENT	3098	WINCAN LLC	8119	ANNUAL SOFTWARE FOR CAMERA S	09/25/2023	5,050.00	5,050.00	11/06/2023
Total SEWAGE TREATMENT:						73,370.49	73,370.49	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	717438	MAINTENANCE SUPPLIES	10/12/2023	52.48	52.48	11/06/2023
FIRE	4	ACE HARDWARE	717486	MAINTENANCE SUPPLIES	10/12/2023	58.48	58.48	11/06/2023
FIRE	4	ACE HARDWARE	717510	CREDIT FOR RETURN OF LED TUBE L	10/12/2023	13.49-	13.49-	11/06/2023
FIRE	4	ACE HARDWARE	718699	RETURN CREDIT	10/26/2023	16.18-	16.18-	11/06/2023
FIRE	4	ACE HARDWARE	718700	SUPPLIES	10/26/2023	4.51	4.51	11/06/2023
FIRE	1537	AIR ONE EQUIPMENT	199270	FIREFIGHTING BOOTS	10/19/2023	485.00	485.00	11/06/2023
FIRE	1825	AIRGAS USA LLC	5502231029	OXYGEN	09/30/2023	59.98	59.98	11/06/2023
FIRE	1825	AIRGAS USA LLC	9142724296	OXYGEN	10/04/2023	29.25	29.25	11/06/2023
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0076627-IN	T-10 REPAIR	10/03/2023	430.00	430.00	11/06/2023
FIRE	3096	BRIGHTSPEED	OCT 2023 074498	DIXON PUBLIC SAFETY BUILDING	10/19/2023	280.00	280.00	11/05/2023
FIRE	129	CHUCK'S COMPRESSORS INC.	2165	BALL VALVE REPAIR	10/27/2023	485.00	485.00	11/06/2023
FIRE	1490	DINGES FIRE COMPANY	45696	HOSE AND COUPLING	10/10/2023	374.42	374.42	11/06/2023
FIRE	1490	DINGES FIRE COMPANY	45838	NEW HOODS	10/13/2023	560.00	560.00	11/06/2023
FIRE	1490	DINGES FIRE COMPANY	46124	MASK FIT TESTING	10/20/2023	595.00	595.00	11/06/2023
FIRE	1490	DINGES FIRE COMPANY	46169	FIT TEST	10/24/2023	105.00	105.00	11/06/2023
FIRE	1490	DINGES FIRE COMPANY	46299	BI SWING COAT W/ HAND WARMER P	10/26/2023	9,593.90	9,593.90	11/06/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2590796	AMBULANCE SUPPLIES	10/16/2023	739.29	739.29	11/06/2023
FIRE	3225	FREEDOM MOTORSPORTS INC	10112023	2023 CF MOTO	10/11/2023	10,000.00	10,000.00	11/06/2023
FIRE	3225	FREEDOM MOTORSPORTS INC	10112023	2023 CF MOTO	10/11/2023	4,886.93	4,886.93	11/06/2023
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	PS-10004013	GRABBER BLADDER	10/19/2023	416.81	416.81	11/06/2023
FIRE	325	HENRY, JACOB	NOV 2023 HENRY	MILEAGE @ HAZMAT TECH CHAMPAI	10/30/2023	548.24	548.24	11/06/2023
FIRE	406	JEFF BRIGHT RV CENTER	006082	POWER JACK FOR SAFETY HOUSE	10/19/2023	85.00	85.00	11/06/2023
FIRE	427	KEN NELSON AUTO PLAZA	393043	OIL CHANGE TIRE ROTATION	10/13/2023	120.30	120.30	11/06/2023
FIRE	473	LINCOLNWAY AUTO ELECTRIC	054768	BATTERY	10/06/2023	214.95	214.95	11/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	4485	BOTTLED WATER	10/15/2023	11.97	11.97	11/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7149	BOTTLED WATER	10/22/2023	3.99	3.99	11/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	9746	BOTTLED WATER	10/29/2023	7.98	7.98	11/06/2023
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-120790	CARGO BAR	10/12/2023	49.99	49.99	11/06/2023
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4345256	ANNUAL EXAMS AND NEW HIRE EXA	10/13/2023	10,486.60	10,486.60	11/06/2023
FIRE	677	SBM STERLING BUSINESS CENTER	INV593735	COPIER CONTRACT	10/09/2023	225.88	225.88	11/06/2023
FIRE	1989	THE HOME DEPOT PRO	768969008	JANITORIAL SUPPLIES- PSB	10/05/2023	194.04	194.04	11/06/2023
FIRE	1989	THE HOME DEPOT PRO	769694621	JANITORIAL SUPPLIES- FD	10/10/2023	214.38	214.38	11/06/2023
FIRE	819	VERIZON WIRELESS	9947170812	TELEPHONE - FIRE	10/18/2023	519.40	519.40	11/05/2023
FIRE	840	WHATEVER IT TAKES REPAIR	2162R	T-10 REPAIR	10/24/2023	560.23	560.23	11/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						42,369.33	42,369.33	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	717790	BATTERY	10/16/2023	5.03	5.03	11/06/2023
POLICE	4	ACE HARDWARE	718536	DRILL BLOCK SET	10/25/2023	26.09	26.09	11/06/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	99182	DRUGS OF ABUSE PANEL- TOMPKINS	10/23/2023	270.00	270.00	11/06/2023
POLICE	89	BRANIFF COMMUNICATIONS INC	102417	ANNUAL PREVENTATIVE MAINTENAN	10/09/2023	3,550.00	3,550.00	11/06/2023
POLICE	3096	BRIGHTSPEED	OCT 2023 074498	DIXON PUBLIC SAFETY BUILDING	10/19/2023	925.13	925.13	11/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11637	BATTERY	04/21/2023	217.66	217.66	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11716	HUB BEARINGS REPAIR	05/17/2023	811.74	811.74	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12348	LOF, CALIPERS	10/06/2023	347.38	347.38	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12360-2	LOF, BRAKES, WATER PUMP, CONTR	10/10/2023	1,337.58	1,337.58	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12389	MOUNT, BALANCE, WHEEL WEIGHTS	10/13/2023	24.69	24.69	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12391	LOF	10/13/2023	63.29	63.29	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12392	HEATER HOSE R&R	10/13/2023	425.39	425.39	11/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12393	BATTERY & SERVICE CALL	10/13/2023	219.35	219.35	11/06/2023
POLICE	3058	DABNEY SERVICES LLC	257	TOW BILL	09/12/2023	225.00	225.00	11/06/2023
POLICE	250	EXPERIAN	CD2312031203	CREDIT CHECKS	03/31/2023	63.37	63.37	11/06/2023
POLICE	250	EXPERIAN	CD2403030456	CREDIT CHECKS	06/30/2023	32.63	32.63	11/06/2023
POLICE	250	EXPERIAN	CD2404029563	CREDIT CHECKS	07/28/2023	27.44	27.44	11/06/2023
POLICE	254	FARLEY'S APPLIANCE	262560	DISPOSAL OF PD VENDING MACHINE	10/03/2023	71.75	71.75	11/06/2023
POLICE	339	HUFFMAN CAR WASH	678	31 WASHES AT \$4.00	09/30/2023	124.00	124.00	11/06/2023
POLICE	1383	IL SECRETARY OF STATE	0898374972	2023 TAHOE #6998 TITLE & PLATES	10/18/2023	173.00	173.00	11/06/2023
POLICE	379	IL STATE POLICE	20230907057	SCOTT-FINGERPRINTS CAC	10/13/2023	26.25	26.25	11/06/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	16885	PATCH-SEW	10/20/2023	6.00	6.00	11/06/2023
POLICE	1191	LEE COUNTY ETSB	092308	ANNUAL PORTION OF FLEX SYSTEM	09/29/2022	20,500.00	20,500.00	11/06/2023
POLICE	527	MOORE TIRES INC.	6018776	LEHMAN SQUAD TIRES	10/09/2023	1,403.63	1,403.63	11/06/2023
POLICE	939	MOTOROLA SOLUTIONS	7879820230901	OCTOBER RADIO MAINTENANCE	10/01/2023	276.00	276.00	11/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-120203	SQUAD LIGHT BULB	10/07/2023	8.96	8.96	11/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-121798	OIL FOR SQUAD CARS	10/21/2023	21.87	21.87	11/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-121878	TIRE FOAM	10/22/2023	26.97	26.97	11/06/2023
POLICE	629	QUILL CORPORATION	34778517	FLASH DRIVES	09/25/2023	255.69	255.69	11/06/2023
POLICE	629	QUILL CORPORATION	34823110	FLASH DRIVES	09/27/2023	62.99	62.99	11/06/2023
POLICE	629	QUILL CORPORATION	34836372	FLASH DRIVES	09/27/2023	61.19	61.19	11/06/2023
POLICE	629	QUILL CORPORATION	34837801	PAPER CLIPS, BINDER CLIPS	09/27/2023	58.35	58.35	11/06/2023
POLICE	704	SLIM-N-HANK'S	18966	TOW BILL	10/08/2023	150.00	150.00	11/06/2023
POLICE	704	SLIM-N-HANK'S	22383	TOW BILL	10/14/2023	150.00	150.00	11/06/2023
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202309-1	INVESTIGATIVE EXPENSE	10/01/2023	75.00	75.00	11/06/2023
POLICE	801	UNIFORM DEN INC	113989-02	NEW HIRE UNIFORM- GRADY	10/11/2023	450.12	450.12	11/06/2023
POLICE	801	UNIFORM DEN INC	114401	CHEST PATCHES	10/10/2023	165.00	165.00	11/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	819	VERIZON WIRELESS	9947170812	TELEPHONE - POLICE	10/18/2023	691.07	691.07	11/05/2023
Total POLICE:						33,329.61	33,329.61	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NWQ-CXPV-RTJ1	SUPPLIES: TRUNKORTREAT/NOV CR	10/09/2023	125.11	125.11	11/06/2023
LIBRARY	3096	BRIGHTSPEED	OCT 2023 304050193	LIBRARY 304050193	10/04/2023	273.36	273.36	10/29/2023
LIBRARY	1872	CINTAS	4170636547	WET MOP / REPLACE MATS	10/12/2023	39.31	39.31	11/06/2023
LIBRARY	1872	CINTAS	4170636547	CLEANERS: GLASS & DISINF, PAPER	10/12/2023	70.62	70.62	11/06/2023
LIBRARY	1872	CINTAS	4172058790	WET MOP / REPLACE MATS	10/26/2023	39.31	39.31	11/06/2023
LIBRARY	1872	CINTAS	4172058790	CLEANERS: GLASS & DISINF, PAPER	10/26/2023	102.29	102.29	11/06/2023
LIBRARY	2010	CINTAS CORPORATION #355	4170914161	MONTHLY CLEANING RESTROOMS -	10/18/2023	162.84	162.84	11/06/2023
LIBRARY	148	COMCAST CABLE	OCT 2023 0248583	INTERNET - 221 S HENNEPIN	10/02/2023	162.86	162.86	10/29/2023
LIBRARY	1665	DAVE HERZOG'S MARIONETTES	23-88 DHM	THE PUMPKIN PATCH REVIEW (11-16-	09/29/2023	300.00	300.00	11/06/2023
LIBRARY	184	DEMCO INC	7388922	LABEL PROTECTORS, SUBJECT LABE	10/26/2023	856.74	856.74	11/06/2023
LIBRARY	277	GALE/CENGAGE LEARNING	82859244	LP BOOKS FOR YOUTH COLLECTION	10/19/2023	93.70	93.70	11/06/2023
LIBRARY	387	IML RISK MANAGEMENT	NOV 2023	2023 WORK COMP PREMIUM - LIBRA	10/24/2023	256.41	256.41	11/06/2023
LIBRARY	387	IML RISK MANAGEMENT	NOV 2023	2023 INSURANCE PREMIUM - LIBRAR	10/24/2023	9,212.94	9,212.94	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78091111	ADULT MATERIALS - BOOKS	09/27/2023	12.40	12.40	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78091111	CHILDREN - BOOKS	09/27/2023	1,620.08	1,620.08	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78264603	ADULT MATERIALS - BOOKS	10/09/2023	1,578.31	1,578.31	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78264603	CHILDREN - BOOKS	10/09/2023	106.06	106.06	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78285809	ADULT MATERIALS - BOOKS	10/10/2023	325.27	325.27	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78285809	CHILDREN - BOOKS	10/10/2023	13.75	13.75	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78305532	ADULT MATERIALS - BOOKS	10/11/2023	119.35	119.35	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78305532	CHILDREN - BOOKS	10/11/2023	68.07	68.07	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78312908	YA - BOOKS	10/11/2023	108.22	108.22	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78312908	CHILDREN - BOOKS	10/11/2023	41.06	41.06	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78326514	ADULT MATERIALS - BOOKS	10/12/2023	13.19	13.19	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78371170	ADULT MATERIALS - BOOKS	10/16/2023	365.74	365.74	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78371170	YA - BOOKS	10/16/2023	8.99	8.99	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78371170	CHILDREN - BOOKS	10/16/2023	37.71	37.71	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78371171	ADULT MATERIALS - BOOKS	10/16/2023	171.80	171.80	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78371171	YA - BOOKS	10/16/2023	449.47	449.47	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78371171	CHILDREN - BOOKS	10/16/2023	25.41	25.41	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78415656	ADULT MATERIALS - BOOKS	10/18/2023	54.16	54.16	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78415656	CHILDREN - BOOKS	10/18/2023	25.97	25.97	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78415657	ADULT MATERIALS - BOOKS	10/18/2023	21.64	21.64	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78415657	CHILDREN - BOOKS	10/18/2023	8.47	8.47	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78429663	CHILDREN BKS - CREDIT FOR 1 MISSI	10/18/2023	10.16-	10.16-	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78496439	ADULT MATERIALS - BOOKS	10/24/2023	222.67	222.67	11/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	78496439	YA - BOOKS	10/24/2023	10.73	10.73	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78496439	CHILDREN - BOOKS	10/24/2023	699.05	699.05	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78520996	ADULT MATERIALS - BOOKS	10/25/2023	37.45	37.45	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78520996	CHILDREN - BOOKS	10/25/2023	9.03	9.03	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78545173	ADULT MATERIALS - BOOKS	10/26/2023	248.30	248.30	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78545173	CHILDREN - BOOKS	10/26/2023	31.19	31.19	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78545174	ADULT MATERIALS - BOOKS	10/26/2023	336.87	336.87	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78545174	CHILDREN - BOOKS	10/26/2023	8.44	8.44	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78568515	ADULT MATERIALS - BOOKS	10/27/2023	53.12	53.12	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78568515	YA - BOOKS	10/27/2023	76.00	76.00	11/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78568515	CHILDREN - BOOKS	10/27/2023	195.94	195.94	11/06/2023
LIBRARY	2627	NAYAX LLC	2094332	9/2023 MONTHLY SERVICE FEE	09/30/2023	8.95	8.95	11/06/2023
LIBRARY	1645	ONIX NETWORKING CORPORATION	SIN017289	GOOGLE WORKSPACE ENTERPRISE	10/26/2023	1,120.00	1,120.00	11/06/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	503679	MONTHLY SERVICE - OCT 2023	10/26/2023	70.00	70.00	11/06/2023
LIBRARY	1328	RAILS	11663	ILLINOIS LIBRARY PRESENTS (JUL 20	10/20/2023	365.00	365.00	11/06/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV594380	SERVICE CONTRACT - ACCT # DP06	10/17/2023	124.00	124.00	11/06/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7616814272-0-1	SCOTCH TAPE, CARDSTOCK, CALC R	10/12/2023	117.94	117.94	11/06/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	761681427211	PRICE ADJUSTMENT - REFUND ON B	10/19/2023	2.74-	2.74-	11/06/2023
LIBRARY	819	VERIZON WIRELESS	9947170812	TELEPHONE - LIBRARY	10/18/2023	42.41	42.41	11/05/2023
Total LIBRARY:						20,634.80	20,634.80	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1RF7-WDNK-77NR	CREDIT/REFUND ON COST OF DVD	09/06/2023	1.42-	1.42-	11/06/2023
Total LIBRARY GRANT:						1.42-	1.42-	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	718 767	ANGEL SOFT TOILET PAPER, LOOPED	10/27/2023	36.57	36.57	11/06/2023
AIRPORT	148	COMCAST CABLE	NOV 2023 402354	INTERNET - 1650 FRANKLIN GROVE R	10/19/2023	61.93	61.93	11/05/2023
AIRPORT	1344	COOPER CROUSE-HINDS LLC	950843250	UNIVERSAL POWER SUPPLY ASSY	10/26/2023	644.63	644.63	11/06/2023
AIRPORT	275	FYR- FYTER INC	82492	ANNUAL SERVICE FEE & SERVICE FI	10/10/2023	369.20	369.20	11/06/2023
AIRPORT	1653	IDOT	11062023	LOCAL SHARE IL PROJECT:C73-4978	10/26/2023	32,150.30	32,150.30	11/06/2023
AIRPORT	359	IL DEPARTMENT OF REVENUE	10312023	AVIATION FUEL SALES TAX - 07.01.23-	10/31/2023	935.00	935.00	10/29/2023
AIRPORT	387	IML RISK MANAGEMENT	NOV 2023	2023 INSURANCE PREMIUM - AIRPOR	10/24/2023	5,410.35	5,410.35	11/06/2023
AIRPORT	555	NICOR	OCT 2023 47628910003	1650 FRANKLIN GROVE RD	10/12/2023	38.12	38.12	11/06/2023
Total AIRPORT:						39,646.10	39,646.10	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2023 JAMES	DMB OCT 2023 PAYROLL	10/13/2023	100.00	100.00	11/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	32149	MUNICIPAL BAND CHRISTMAS/SPRIN	10/19/2023	161.20	161.20	11/06/2023
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2019	2019 UNCLAIMED PROPERTY TURNE	10/30/2023	100.00	100.00	11/05/2023
Total MUNICIPAL BAND:						<u>361.20</u>	<u>361.20</u>	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9947170812	TELEPHONE - DOWNTOWN MUSIC	10/18/2023	72.02	72.02	11/05/2023
Total PUBLIC RELATIONS & MARKETING:						<u>72.02</u>	<u>72.02</u>	
Grand Totals:						<u><u>1,026,934.17</u></u>	<u><u>1,026,934.17</u></u>	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/17/2023-11/06/2023