

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 11/07/2023-11/27/2023
 Invoice.Batch = "11-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	492	MARTIN & COMPANY EXCAVATING	PROJ 1379D22 EST #1	PROJ 1379D22 S LINCOLN AVE WATE	10/27/2023	335,634.26	335,634.26	11/20/2023
	893	STERLING FEDERAL BANK	11162023	12 MO CD	11/16/2023	1,000,000.00	1,000,000.00	11/16/2023
	850	WILLETT HOFMANN & ASSOC INC	34539	PROJECT 1073D23 - DESIGN PROPOS	10/24/2023	800.00	800.00	11/20/2023
	850	WILLETT HOFMANN & ASSOC INC	34539	PROJECT 1073D23 - REVISION OF CO	10/24/2023	3,392.70	3,392.70	11/20/2023
	850	WILLETT HOFMANN & ASSOC INC	34541	PROJECT 1284D21 - DESIGN ENGINE	10/24/2023	6,250.00	6,250.00	11/20/2023
Total :						<u>1,346,076.96</u>	<u>1,346,076.96</u>	
COUNCIL								
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	11082023	2024 MEMBERSHIP DUES - KUNDE	11/08/2023	65.00	65.00	11/20/2023
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	334076211001	COPY PAPER	11/02/2023	39.89	39.89	11/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	253087	PROFESSIONAL SERVICES RENDERE	11/03/2023	12,670.94	12,670.94	11/20/2023
COUNCIL	836	WELLS FARGO	OCT 2023 KUNDE 1826	MEAL DURING MCI ACADEMY	11/03/2023	19.94	19.94	11/20/2023
COUNCIL	836	WELLS FARGO	OCT 2023 KUNDE 1826	MEAL DURING MCI ACADEMY	11/03/2023	17.11	17.11	11/20/2023
COUNCIL	836	WELLS FARGO	OCT 2023 KUNDE 1826	LODGING DURING MCI ACADEMY	11/03/2023	420.00	420.00	11/20/2023
COUNCIL	836	WELLS FARGO	OCT 2023 KUNDE 1826	MEAL DURING MCI ACADEMY	11/03/2023	8.47	8.47	11/20/2023
COUNCIL	973	WHITCOMBE, PAUL T.	11142023	MUNICIPAL COURT - AUGUST, SEPT &	11/14/2023	2,250.00	2,250.00	11/20/2023
Total COUNCIL:						<u>15,491.35</u>	<u>15,491.35</u>	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1JNL-6JFL-49QY	BIRTHDAY CARDS, LYSOL WIPES, LIF	11/01/2023	186.67	186.67	11/20/2023
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1VPP-7NH3-4KNF	TONER CARTRIDGE REPLACEMENTS	11/01/2023	56.84	56.84	11/20/2023
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1YVX-Q7NV-4LH6	SCARECROW SUPPLIES	11/01/2023	20.94	20.94	11/20/2023
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1YVX-Q7NV-4LH6	LABELS	11/01/2023	20.70	20.70	11/20/2023
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1YVX-Q7NV-9K1R	HAND SOAP - 3PK, SHARPIES - 12CT	11/01/2023	22.76	22.76	11/20/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	OCT 2023 5946988	NON UTILITY CC FEES OCT 2023	10/31/2023	306.19	306.19	11/19/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	SEPT 2023 5946988	NON UTILITY CC FEES SEPT 2023	09/30/2023	517.44	517.44	11/19/2023
ADMINISTRATION	1533	DIXON ROTARY CLUB	287	JULY-SEPT 2023 DUES	11/02/2023	135.50	135.50	11/20/2023
ADMINISTRATION	2783	INOUT LABS	INV- 26740	5) DOT 5 PANELS AND 2) DOT BAT	09/30/2023	66.00	66.00	11/20/2023
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	17045	EMBROIDERY - MCGLYNN	11/09/2023	7.50	7.50	11/20/2023
ADMINISTRATION	3190	MCGLYNN, SUZY	113-5081936-7088263	CLOTHING REIMBURSEMENT - MCGL	10/19/2023	33.29	33.29	11/20/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	1790	COUNSELING SESSION	11/01/2023	140.00	140.00	11/20/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	334076211001	COPY PAPER, PAPER CLIPS,, RUBBE	11/02/2023	92.83	92.83	11/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	334470747001	SCREEN CLEANER	11/02/2023	6.99	6.99	11/20/2023
ADMINISTRATION	2929	PERINO, LISA K	222T-005-186	WELLNESS INTERVIEW	11/01/2023	250.00	250.00	11/20/2023
ADMINISTRATION	610	PITNEY BOWES	NOV 2023 559924	POSTAGE REFILL #8000900010559924	11/14/2023	2,520.00	2,520.00	11/19/2023
ADMINISTRATION	1340	SHI INTERNATIONAL CORP	B17543844	PCI BRAND REMANUFACTURED CAN	10/26/2023	105.59	105.59	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	SHRM PROFESSIONAL MEMBERSHIP	11/03/2023	244.00	244.00	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	2023 IL MUNICIPAL TREASURERS INS	11/03/2023	410.00	410.00	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	CITY SHIRT - FASSLER	11/03/2023	19.20	19.20	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	MEAL DURING CIMS - FASSLER	11/03/2023	29.14	29.14	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	MEAL DURING CIMS - FASSLER	11/03/2023	11.42	11.42	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	MEAL DURING SHRM HR CONFEREN	11/03/2023	47.74	47.74	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	LODGING DURING SHRM CONFEREN	11/03/2023	298.06	298.06	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 FREDERICKS 9	REMARKABLE MONTHLY FEE	11/03/2023	2.99	2.99	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 LANGLOSS 184	CHECKED BAGGAGE FEE FORFLIGHT	11/03/2023	35.00	35.00	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 LANGLOSS 184	MEALS DURING ICMA	11/03/2023	58.00	58.00	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 LANGLOSS 184	MEETING - COM ED	11/03/2023	55.74	55.74	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 LANGLOSS 184	FLOWERS - LOHSE	11/03/2023	77.77	77.77	11/20/2023
ADMINISTRATION	836	WELLS FARGO	OCT 2023 MILLER 5661	PAPER TOWELS, DISPOSABLE PLATE	11/03/2023	52.56	52.56	11/20/2023
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR005897	NON UTILITY CC FEES OCT 2023	10/31/2023	105.38	105.38	11/19/2023

Total ADMINISTRATION:

5,936.24 5,936.24

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1JYJ-VKLG-9G77	PHONE CASE, SCREEN PROTECTOR	11/01/2023	88.66	88.66	11/20/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1QKN-QGW6-D9X9	STANDING DESK CONVERTER, CRUC	11/01/2023	374.99	374.99	11/20/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-10-070	MONTHLY SERVICE FEE- DACRA MUN	10/31/2023	850.00	850.00	11/20/2023
INFORMATION TECHN	939	MOTOROLA SOLUTIONS	8281734146	MOTOROLA REDACTIVE ENTERPRISE	11/08/2023	6,745.00	6,745.00	11/20/2023
INFORMATION TECHN	603	PHILHOWER, ALLEN	11.03.2023	MILEAGE DIXON TO OAK BROOK ROU	11/03/2023	112.66	112.66	11/20/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17597806	KINGSTON DDR5 MODULE 32GB (4 E	11/09/2023	500.00	500.00	11/20/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021905	FIBER OPTIC INTERNET - NOV 2023	11/01/2023	534.49	534.49	11/20/2023
INFORMATION TECHN	749	TDG COMMUNICATIONS	18048	WEBSITE NEW DEVELOPMENT - JOO	11/01/2023	6,367.00	6,367.00	11/20/2023
INFORMATION TECHN	836	WELLS FARGO	OCT 2023 PHILHOWER 4	SHODAN MONITORING	11/03/2023	49.00	49.00	11/20/2023

Total INFORMATION TECHNOLOGY:

15,621.80 15,621.80

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	119362	PROJECT 23-508 - PH02 CONSTRUCTI	10/27/2023	17,022.00	17,022.00	11/20/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #6 23-309	ENGIN INV #6 23-309 9.30-10.27.23 ITE	10/27/2023	35,414.60	35,414.60	11/20/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #6 23-311	ENGIN INV #5 23-311 9.30-10.27.23 SR	10/27/2023	4,917.76	4,917.76	11/20/2023
INFRASTRUCTURE FU	836	WELLS FARGO	OCT 2023 MILLER 5661	POSTAGE - IDNR PERMIT FEE (RAISE	11/03/2023	8.56	8.56	11/20/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33226	PROJECT 1369D22	04/28/2023	2,658.10	2,658.10	11/20/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34618	PROJECT 1369D22	10/30/2023	1,493.60	1,493.60	11/20/2023

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INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34618	PROJECT 1369D22	10/30/2023	682.46	682.46	11/20/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	CM 1369D22	PROJECT 1369D22 BG 02	02/24/2023	4,151.70-	4,151.70-	11/20/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN INV #6 1369022	ENGIN INV #6 1369022 8.13-9.9.23 RAI	09/19/2023	20,719.01	20,719.01	11/20/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN INV #7 1369022	ENGIN INV #7 1369022 9.10-10.7.23 RA	10/30/2023	177,312.77	177,312.77	11/20/2023
Total INFRASTRUCTURE FUND EXPENSES:						256,077.16	256,077.16	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	719946	MORTAR SEALANT TO REPAIR FLASH	11/09/2023	32.37	32.37	11/20/2023
MUNICIPAL	52	ARAMARK	6100220663	MAT NYLON/RUBBER 3X10 (3 EACH),	11/02/2023	83.94	83.94	11/20/2023
MUNICIPAL	3209	HILLIKER ELECTRIC	23-0809	RAN CONDUIT & INSTALLED OUTLET	11/08/2023	707.75	707.75	11/20/2023
MUNICIPAL	2975	ROCK RIVER VALLEY SELF HELP	14144	RECYCLING FEE FOR DISPOSAL OF	11/02/2023	41.00	41.00	11/20/2023
MUNICIPAL	836	WELLS FARGO	OCT 2023 SHIPMAN 4425	CHAIR FLOOR MAT - KEESHA'S OFFIC	11/03/2023	155.51	155.51	11/20/2023
Total MUNICIPAL:						1,020.57	1,020.57	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	3208	KARL CHEVROLET INC	ZZCS67965	INSTALL SPOTLIGHT FOR A SQUAD C	10/27/2023	895.00	895.00	11/20/2023
Total CAPITAL FUND EXPENSES:						895.00	895.00	
BUILDING ZONING								
BUILDING ZONING	1775	AMAZON CAPITAL SERVICES INC	1JNL-6JFL-49QY	9 VOLT BATTERIES	11/01/2023	10.91	10.91	11/20/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1494274	CAR WASH - BUILDING DEPT	10/20/2023	9.25	9.25	11/20/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1494432	CAR WASH - BUILDING DEPT	10/02/2023	6.25	6.25	11/20/2023
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	17018	UNIFORM AND EMBROIDERY - BAY	11/07/2023	131.00	131.00	11/20/2023
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	394730	REPAIRS TO 2015 GMC CANYON	11/10/2023	264.40	264.40	11/20/2023
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_219	LAREDO MINUTES - 10/5/2023, 10/17/2	10/31/2023	75.00	75.00	11/20/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	253088	ORDINANCE VIOLATIONS - 601 COLLE	11/03/2023	132.00	132.00	11/20/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	253089	EXPENSES RE: 919 PALMYRA	11/03/2023	130.00	130.00	11/20/2023
BUILDING ZONING	836	WELLS FARGO	OCT 2023 SHIPMAN 4425	PLAN REVIEW OF YMCA DAYCARE CE	11/03/2023	4,350.00	4,350.00	11/20/2023
Total BUILDING ZONING:						5,108.81	5,108.81	
STREETS								
STREETS	4	ACE HARDWARE	718992	RESPIRATR LTX PAINT & ODOR (3 EA	10/30/2023	18.87	18.87	11/20/2023
STREETS	4	ACE HARDWARE	719020	LEADER HOSE, RAT X THROW PACKS	10/30/2023	42.81	42.81	11/20/2023
STREETS	4	ACE HARDWARE	719072	OPEN REEL LONG TAPE, CHANNEL L	10/31/2023	52.80	52.80	11/20/2023
STREETS	4	ACE HARDWARE	719076	PLUG MALE DWV THRD 1-1/2	10/31/2023	1.52	1.52	11/20/2023
STREETS	4	ACE HARDWARE	719290	PICCO DURO CHN 3.355 FT	11/02/2023	73.99	73.99	11/20/2023
STREETS	4	ACE HARDWARE	719299	CHAINSAWS (2 EACH), PLATINUM OIL,	11/02/2023	726.99	726.99	11/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS		4	ACE HARDWARE	719674	MAG NUTSETTER 5/16X1-7/8", HARD	11/07/2023	17.67	17.67	11/20/2023
STREETS		4	ACE HARDWARE	719919	CLEVIS SLIP HOOKS, TIE DOWN RTC	11/09/2023	75.07	75.07	11/20/2023
STREETS		4	ACE HARDWARE	719968	LANDSCAPE PIN 6" 100PK	11/10/2023	16.19	16.19	11/20/2023
STREETS		4	ACE HARDWARE	719984	CABLE TIES 11.8" 50# BLK (2 EACH)	11/10/2023	17.98	17.98	11/20/2023
STREETS		4	ACE HARDWARE	K20126	STAR CON LAG 1/4X1-1/2, MAG NUTS	11/13/2023	34.18	34.18	11/20/2023
STREETS		2650	AEP ENERGY	OCT 2023 151168	0 RIVER ST ALLEY S GALENA DIXON I	10/26/2023	754.45	754.45	11/20/2023
STREETS		2650	AEP ENERGY	OCT 2023 151393	0 BLOODY GULCH RD LITE - ELECTRI	10/24/2023	49.36	49.36	11/20/2023
STREETS		2494	AUTODOC INC	11699	2004 CHEVROLET K SERIES 1500-350	10/16/2023	46.92	46.92	11/20/2023
STREETS		85	BONNELL INDUSTRIES INC	0212194-IN	3/4" 80 MESH STRAINER (YELLOW)	10/31/2023	43.56	43.56	11/20/2023
STREETS		85	BONNELL INDUSTRIES INC	0212376-IN	OAK SIDE BOARDS (3 EACH)	11/08/2023	285.00	285.00	11/20/2023
STREETS		148	COMCAST CABLE	NOV 2023 223677	INTERNET - 1610 FRANKLING GROVE	11/10/2023	198.13	198.13	11/19/2023
STREETS		1548	CUMMINS INC	J9-74284	INSP W/ FULL SERVICE OLYMPIAN D5	10/24/2023	983.66	983.66	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2308	ANNUAL DOT INSPECTION - UNIT #15,	10/30/2023	584.84	584.84	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2309	ANNUAL DOT INSPECTION, FIX AIR LE	10/30/2023	79.14	79.14	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2310	ANNUAL DOT INSPECTION - UNIT #12	10/30/2023	65.00	65.00	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2311	ANNUAL DOT INSPECTION - UNIT #14	10/30/2023	65.00	65.00	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2312	ANNUAL DOT INSPECTION - UNIT #2	10/30/2023	65.00	65.00	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2366	2013 INTERNATIONAL #5 - ANNUAL D	11/09/2023	65.00	65.00	11/20/2023
STREETS		3058	DABNEY SERVICES LLC	2367	2000 INTERNATIONAL #1 - DOT ANNU	11/09/2023	523.07	523.07	11/20/2023
STREETS		1218	DARKHORSE POWDER & CERAMIC C	10272023	SALT SPREADER (6 PC TOTAL) - POW	10/27/2023	300.00	300.00	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467182723101	105 W RIVER STREET	10/25/2023	241.54	241.54	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467182923091	O PEORIA AVE, LINCOLN STATUE	09/25/2023	82.83	82.83	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183123091	0 GALENA W RIVER ST	09/26/2023	33.64	33.64	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183123101	ELECTRIC SERVICE 0 GALENA W RIV	10/25/2023	37.00	37.00	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183223101	ELECTRIC SERVICE - 416 S DEMENT	10/26/2023	135.22	135.22	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183323101	524 E RIVER ST - ELECTRIC SERVICE	10/26/2023	26.93	26.93	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183723091	78 S GALENA AVE LITE RT/25	08/31/2023	352.04	352.04	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183723101	78 S GALENA AVE LITE RT/25	10/03/2023	420.05	420.05	11/20/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183723111	78 S GALENA AVE LITE RT/25	10/31/2023	446.64	446.64	11/20/2023
STREETS		3294	FASSLER, STEVE	OCT 2023	CDL CLASS - 10/03-10/31/2023 LUNCH	10/31/2023	189.07	189.07	11/20/2023
STREETS		295	GRAINGER	9888221935	TRUCK BOXES (2 EACH)	10/30/2023	1,630.43	1,630.43	11/20/2023
STREETS		3209	HILLIKER ELECTRIC	23-0307	REMOVED OLD BATHROOM HEATERS	05/25/2023	2,162.98	2,162.98	11/20/2023
STREETS		339	HUFFMAN CAR WASH	1494325	CAR WASH - STREETS DEPT	10/30/2023	9.25	9.25	11/20/2023
STREETS		339	HUFFMAN CAR WASH	1494426	CAR WASH - STREETS DEPT	10/02/2023	9.25	9.25	11/20/2023
STREETS		2783	INOUT LABS	INV- 26740	5) DOT 5 PANELS AND 2) DOT BAT	09/30/2023	210.00	210.00	11/20/2023
STREETS		436	KITZMAN'S LTD.	2310-501107	COARSE THREAD DRYWALL SCREWS	10/16/2023	80.03	80.03	11/20/2023
STREETS		436	KITZMAN'S LTD.	2310-501560	2X8 8' #2 & 2X6 8' #2	10/23/2023	20.55	20.55	11/20/2023
STREETS		436	KITZMAN'S LTD.	2310-501563	2X4 10' #2 & BETTER KD SPF	10/23/2023	10.94	10.94	11/20/2023
STREETS		436	KITZMAN'S LTD.	2311-502152	4X4 - 16' (2 EA), 2X4 - 8' (4 EA), ORAN	11/01/2023	99.05	99.05	11/20/2023
STREETS		436	KITZMAN'S LTD.	2311-502468	4X8 - 3X4" PLYWOOD (2 EACH), 2X4 -	11/06/2023	125.48	125.48	11/20/2023
STREETS		436	KITZMAN'S LTD.	2311-502503	4X8 - 3/4" PLYWOOD, DIABLO TIPPED	11/07/2023	51.44	51.44	11/20/2023

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STREETS	436	KITZMAN'S LTD.	2311-502523	2X4 - 10' #2 & BETTER KD SPF (10 EA	11/07/2023	58.30	58.30	11/20/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	10/31/2023	219,147.58	219,147.58	11/20/2023
STREETS	505	MENARDS	61341	TRIBALL MOUNT, RECOVERY STRAPS	10/27/2023	134.19	134.19	11/20/2023
STREETS	527	MOORE TIRES INC.	6019967	REPAIRS TO DRIVER REAR ON 1900	10/31/2023	356.44	356.44	11/20/2023
STREETS	528	MORLEY SIGNS	11082023	WHITE GM PICK-UPS DOORS 2-COLO	11/08/2023	260.00	260.00	11/20/2023
STREETS	638	RENNER QUARRIES LTD.	59026	ROAD ROCK (8.48 TN)	10/31/2023	61.48	61.48	11/20/2023
STREETS	662	RP LUMBER COMPANY INC	1723365	6X8X5/8 MCA DOG EAR FENCE PANEL	11/01/2023	62.99	62.99	11/20/2023
STREETS	728	STERLING NAPA AUTO PARTS	209542	NAPA EXT LIFE GAL COOLANT/ANTIF	11/09/2023	107.94	107.94	11/20/2023
STREETS	3326	SUBLETTE FARMERS ELEVATOR	206444	CULVERT 20'. 10' AND BAND ALL 10"	10/31/2023	739.50	739.50	11/20/2023
STREETS	3326	SUBLETTE FARMERS ELEVATOR	206693	CULVERT 12"X12' ANNULAR, CULVER	11/08/2023	384.45	384.45	11/20/2023
STREETS	3263	THIMMESCH, GARRISON	OCT 2023 - THIMMESCH	MEALS DURING CDL CLASS IN FREEP	11/02/2023	176.37	176.37	11/20/2023
STREETS	809	USA BLUEBOOK	INV00166520	WHITE WATER-BASED MARKING PAIN	10/17/2023	9.69	9.69	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	3.97	3.97	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	4.00	4.00	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	4.00	4.00	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	3.97	3.97	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	3.63	3.63	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	MEAL DURING "MANAGING SNOW & I	11/03/2023	55.36	55.36	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	4.00	4.00	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	4.00	4.00	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	PARKING FOR "MANAGING SNOW & I	11/03/2023	4.00	4.00	11/20/2023
STREETS	836	WELLS FARGO	OCT 2023 VENIER 9417	LODGING FOR "MANAGING SNOW & I	11/03/2023	282.98	282.98	11/20/2023
Total STREETS:						233,429.40	233,429.40	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	719179	DEMO PRUN RECIP CT 12"3P	11/01/2023	33.29	33.29	11/20/2023
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	16FK-1HLV-4LJQ	MELBREE BUNG WRENCHES (6 EACH	11/01/2023	51.24	51.24	11/20/2023
PUBLIC PROPERTY	68	BELLINI'S CUSTOM WELDING	175125	CUSTOM BICYCLE SIGN FOR RIVERF	09/21/2023	3,319.60	3,319.60	11/20/2023
PUBLIC PROPERTY	295	GRAINGER	9890682777	BEAMS 2 1/2X4 1/4X120IN (2 EACH)	11/01/2023	148.78	148.78	11/20/2023
PUBLIC PROPERTY	295	GRAINGER	9891621014	PALLET RACK DECKING 48IN X 46IN (	11/02/2023	83.70	83.70	11/20/2023
PUBLIC PROPERTY	295	GRAINGER	9897985710	BEAMS 2 1/2X4 1/4X96IN (2 EACH)	11/08/2023	122.70	122.70	11/20/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9311038355	DENS BLK LINERS, NYLON CABLE TIE	10/30/2023	362.64	362.64	11/20/2023
PUBLIC PROPERTY	3121	TAYLOR'S WAY	212808	PLANTING 11 REPLACEMENT TREES	11/02/2023	4,279.00	4,279.00	11/20/2023
PUBLIC PROPERTY	3352	VIVIAN, SHIRLEY	330100008187	REIMBURSEMENT FOR RIBBON FOR	10/28/2023	34.68	34.68	11/20/2023
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2023 HECKMAN 436	CHRISTMAS DECOR STORAGE - NOV	11/03/2023	329.00	329.00	11/20/2023
Total PUBLIC PROPERTY:						8,764.63	8,764.63	
CEMETERY								
CEMETERY	4	ACE HARDWARE	719323	PUSH COUPLING 3/8"X3/8"	11/02/2023	6.29	6.29	11/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY		836	WELLS FARGO	OCT 2023 MILLER 5661	MEAL DURING CIMS	11/03/2023	34.39	34.39	11/20/2023
Total CEMETERY:							40.68	40.68	
VETERANS PARK									
VETERANS PARK		3096	BRIGHTSPEED	NOV 2023 099556	TELEPHONE - VETERANS MEMORIAL	11/04/2023	237.74	237.74	11/19/2023
Total VETERANS PARK:							237.74	237.74	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	W45806	BOILER TEMP SENSOR REPLACEME	08/24/2023	1,120.65	1,120.65	11/20/2023
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	NOV 2023 CULLIGAN	SOFTNER SALT PSB	10/31/2023	56.75	56.75	11/20/2023
PUBLIC SAFETY BUILD		790	TRU GREEN	185620374	LAWN SERVICE PSB	10/31/2023	52.05	52.05	11/20/2023
Total PUBLIC SAFETY BUILDING:							1,229.45	1,229.45	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	718971	RV/MARINE ANTIFREEZE (2 CASES),	10/30/2023	2.88	2.88	11/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	719087	BLACK GORILLA TAPE (2 EACH), CAM	10/31/2023	43.97	43.97	11/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	719684	5PK LAWNBAGS (2 EACH), BLACK DU	11/07/2023	23.56	23.56	11/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	719694	HEX WASHER HEAD SHEET METAL S	11/07/2023	14.58	14.58	11/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	719702	HWH SLT NEEDLE PT SCREWS (2 BO	11/07/2023	1.40	1.40	11/20/2023
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	11012023	CONTRACT MAINT NOV 2023	11/01/2023	2,075.00	2,075.00	11/20/2023
DOWNTOWN MAINTEN		3143	HELM ELECTRIC	52362	ELECTRICAL REPAIRS AT RIVERFRON	10/25/2023	1,268.24	1,268.24	11/20/2023
Total DOWNTOWN MAINTENANCE:							3,429.63	3,429.63	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	K20278	WIRE CONNECTOR, SINGLE CUT KEY	11/13/2023	17.97	17.97	11/20/2023
TRAFFIC MAINTENANC		295	GRAINGER	9890682777	BEAMS 2 1/2X4 1/4X120IN (2 EACH)	11/01/2023	148.79	148.79	11/20/2023
TRAFFIC MAINTENANC		295	GRAINGER	9891621014	PALLET RACK DECKING 48IN X 46IN (	11/02/2023	83.71	83.71	11/20/2023
TRAFFIC MAINTENANC		295	GRAINGER	9897985710	BEAMS 2 1/2X4 1/4X96IN (2 EACH)	11/08/2023	122.70	122.70	11/20/2023
TRAFFIC MAINTENANC		836	WELLS FARGO	OCT 2023 KERCHNER 11	BLACK PAINT, ALKALINE BATTERIES,	11/03/2023	84.05	84.05	11/20/2023
Total TRAFFIC MAINTENANCE:							457.22	457.22	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI653632	WHITE MULTIFOLD TOWELS, COTTON	10/27/2023	453.00	453.00	11/20/2023
WATER		4	ACE HARDWARE	718973	ELBOW GLV, NIPPLE GALV, THREAD S	10/30/2023	10.41	10.41	11/20/2023
WATER		4	ACE HARDWARE	718980	REDUC COUPLE, NIPPLE GALV, HEX	10/30/2023	12.93	12.93	11/20/2023
WATER		4	ACE HARDWARE	719004	CLOROX CLNR (2 EACH), BLACK DUC	10/30/2023	32.36	32.36	11/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	719068	BATTERY ALKLN D 12PK	10/31/2023	57.56	57.56	11/20/2023
WATER		4	ACE HARDWARE	719137	BALLAST ELEC 1-2 F96T8	10/31/2023	37.79	37.79	11/20/2023
WATER		4	ACE HARDWARE	719268	HIGH VELOCITY FAN 9" BLK	11/02/2023	20.69	20.69	11/20/2023
WATER		4	ACE HARDWARE	719389	BALLAST ELEC 3-4	11/03/2023	29.69	29.69	11/20/2023
WATER		4	ACE HARDWARE	719682	PATCH CONCRETE, PIPE JOINT COM	11/07/2023	52.66	52.66	11/20/2023
WATER		4	ACE HARDWARE	719683	TUBE COPPER L 3/4"X10 1/10' STICK (	11/07/2023	44.99	44.99	11/20/2023
WATER		4	ACE HARDWARE	719711	HYDRAULIC CEMENT (10#), CREDIT F	11/07/2023	4.50-	4.50-	11/20/2023
WATER		4	ACE HARDWARE	719773	IMP DRIVER W/ 2 BATTERIES, OSCILL	11/08/2023	290.53	290.53	11/20/2023
WATER		4	ACE HARDWARE	719887	BATTERIES, SCREWDRIVER, HEX KEY	11/09/2023	64.04	64.04	11/20/2023
WATER		4	ACE HARDWARE	719891	CUT-OFF DISC TYP1 4-1/2" (6 EACH)	11/09/2023	30.19	30.19	11/20/2023
WATER		4	ACE HARDWARE	719957	BATTERY ALKALINE D 12PK (3 EACH)	11/10/2023	33.97	33.97	11/20/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	11VK-LJNT-6PNX	USB C CAR CHARGER ADAPTERS (3	11/01/2023	35.97	35.97	11/20/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	17DM-WWVP-3WPD	11X17 BINDER VINYL PANEL WITH PO	11/01/2023	76.34	76.34	11/20/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1DVK-R3P1-69MW	HEAVYWEIGHT CLEAR SHEET PROTE	11/01/2023	24.99	24.99	11/20/2023
WATER		2526	BMS TECHNOLOGIES	88453	OCT 2023 UTILITY BILL PROCESSING	11/01/2023	390.37	390.37	11/20/2023
WATER		2526	BMS TECHNOLOGIES	88453	OCT 2023 UTILITY BILL POSTAGE	11/01/2023	1,362.50	1,362.50	11/20/2023
WATER		2526	BMS TECHNOLOGIES	88453	OCT 2023 SHUTOFF PROCESSING	11/01/2023	51.88	51.88	11/20/2023
WATER		2526	BMS TECHNOLOGIES	88453	OCT 2023 SHUTOFF POSTAGE	11/01/2023	102.79	102.79	11/20/2023
WATER		85	BONNELL INDUSTRIES INC	0212129-IN	FEMALE SEAL (2 EACH), 3/4" PARKER	10/30/2023	82.26	82.26	11/20/2023
WATER		3096	BRIGHTSPEED	NOV 2023 001885	TELEPHONE - WATER DEPT	11/04/2023	374.24	374.24	11/19/2023
WATER		1933	CHASE PAYMENTECH	OCT 2023 5945769	UTILITY CC FEES OCT 2023	10/31/2023	2,300.77	2,300.77	11/19/2023
WATER		1612	CORE & MAIN LP	T224004	1-1/2 CURB BOX REPAIR SECTION (12	11/02/2023	1,758.48	1,758.48	11/20/2023
WATER		1612	CORE & MAIN LP	T502229	CTS PE TUBING (300FT), COPPERHEA	09/01/2023	324.83	324.83	11/20/2023
WATER		1612	CORE & MAIN LP	T817085	MISC 6" FITTINGS	10/27/2023	1,435.87	1,435.87	11/20/2023
WATER		1612	CORE & MAIN LP	T830446	4 MJ TEE C153	10/26/2023	171.07	171.07	11/20/2023
WATER		1612	CORE & MAIN LP	T832246	HYMAX GRIP CPLG (2 EACH)	10/26/2023	925.62	925.62	11/20/2023
WATER		1612	CORE & MAIN LP	T845729	MISC FITTINGS	10/27/2023	1,449.08	1,449.08	11/20/2023
WATER		1612	CORE & MAIN LP	T846908	MISC 6" COUPLINGS	10/27/2023	2,160.33	2,160.33	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635423111	ELECTRIC SERVICE - 92 ARTESIAN PL	10/27/2023	4,810.97	4,810.97	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635523111	1552 DUTCH RD - ENERGY SERVICE	10/27/2023	2,029.88	2,029.88	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635723111	1125 N JEFFERSON AVE - ELECTRIC S	10/27/2023	3,566.76	3,566.76	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635923111	ELECTRICAL SERVICE 0 CHICAGO AV	10/27/2023	341.75	341.75	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636023111	1329 N GALENA AVE, WELL 9 - ENERG	10/27/2023	3,372.72	3,372.72	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636123111	1512 S COLLEGE AVE - ENERGY SER	10/27/2023	281.80	281.80	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636223111	ELECTRIC SERVICE - 1025 NACHUSA	10/27/2023	4,257.72	4,257.72	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636323111	1100 WARP RD, WELL 8 - ENERGY SE	10/27/2023	685.33	685.33	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636423111	1952 LOWELL PARK RD, BOOSTER 9 -	10/27/2023	118.86	118.86	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636523111	2019 LOWELL PARK RD HYDRO BLDG	10/27/2023	46.83	46.83	11/20/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636623111	1740 N BRINTON AVE - ENERGY SERV	10/27/2023	176.74	176.74	11/20/2023
WATER		254	FARLEY'S APPLIANCE	263632	MIS GAS VALVE	11/03/2023	124.50	124.50	11/20/2023
WATER		3214	HAWKINS INC	6620810	CHLORINE FOR ALL WELL SITES	11/08/2023	8,530.00	8,530.00	11/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	3143	HELM ELECTRIC	52456	REPAIRS TO WATER DEPT MOTOR C	10/31/2023	281.00	281.00	11/20/2023
WATER	2783	INOUT LABS	INV- 26740	5) DOT 5 PANELS AND 2) DOT BAT	09/30/2023	210.00	210.00	11/20/2023
WATER	492	MARTIN & COMPANY EXCAVATING	139	CLEAN STONE (73.61 TONS), ROADST	10/21/2023	1,348.78	1,348.78	11/20/2023
WATER	492	MARTIN & COMPANY EXCAVATING	182	3/4" CLEAN STONE (57.26 TONS)	10/28/2023	495.30	495.30	11/20/2023
WATER	492	MARTIN & COMPANY EXCAVATING	196	ROADSTONE (15.54 TONS), CLEAN ST	10/31/2023	243.28	243.28	11/20/2023
WATER	492	MARTIN & COMPANY EXCAVATING	218	1" ROADSTONE (15.48 TONS), OREGO	11/04/2023	1,314.31	1,314.31	11/20/2023
WATER	575	ODP BUSINESS SOLUTIONS LLC	334076211001	COPY PAPER	11/02/2023	39.89	39.89	11/20/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9573501	GUARD DOG PROGRAM MANAGEME	10/31/2023	375.00	375.00	11/20/2023
WATER	1291	PETTY CASH - MICHELLE FASSLER	3 LIENS	916 W 4TH, 748 N JEFFERSON, 719 M	11/08/2023	207.00	207.00	11/20/2023
WATER	614	POLLARD WATER	0249659	RE ROUNDING TOOL F/COP, 3/4 RE R	10/31/2023	202.15	202.15	11/20/2023
WATER	650	ROCK RIVER READY MIX	34539	1.75 YD 4000 PSI, 1.75 YD CALCIUM C	10/25/2023	220.68	220.68	11/20/2023
WATER	650	ROCK RIVER READY MIX	34553	7.25 YD 4000 PSI 28 DAYS	10/26/2023	888.85	888.85	11/20/2023
WATER	728	STERLING NAPA AUTO PARTS	208422	BATTERY AND CORE DEPOSIT FOR 2	10/31/2023	173.39	173.39	11/20/2023
WATER	728	STERLING NAPA AUTO PARTS	208436	CREDIT - BATTERY CORE DEPOSIT	10/31/2023	18.00-	18.00-	11/20/2023
WATER	728	STERLING NAPA AUTO PARTS	208461	RTU EXT LIFE GAL (2 EACH)	10/31/2023	22.98	22.98	11/20/2023
WATER	728	STERLING NAPA AUTO PARTS	208522	SYNTHETIC OIL, COOLANT, ENGINE O	11/01/2023	87.86	87.86	11/20/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1078565	DI SERVICE - NOVEMBER 2023	10/30/2023	78.92	78.92	11/20/2023
WATER	836	WELLS FARGO	OCT 2023 HUYETT 3559	MONTHLY FEE	11/03/2023	2.99	2.99	11/20/2023
WATER	836	WELLS FARGO	OCT 2023 HUYETT 3559	REPAIRS TO MILWAUKEE IMPACT WR	11/03/2023	185.18	185.18	11/20/2023
WATER	836	WELLS FARGO	OCT 2023 HUYETT 3559	PUMP SUPPLIES FOR WELL #9	11/03/2023	1,031.36	1,031.36	11/20/2023
WATER	836	WELLS FARGO	OCT 2023 HUYETT 3559	CIM-TEK HYDROSORB FILTER KIT	11/03/2023	49.99	49.99	11/20/2023
WATER	836	WELLS FARGO	OCT 2023 PHILHOWER 4	SCREEN PROTECTORS (4 EACH)	11/03/2023	15.52	15.52	11/20/2023
WATER	2214	WINZER FRANCHISE COMPANY	1596616	HOSECLAMPS (70 EACH OF VARIOUS	11/02/2023	143.73	143.73	11/20/2023
WATER	1814	XPRESS BILL PAY	INV-XPR005897	UTILITY CC FEES OCT 2023	10/31/2023	825.52	825.52	11/19/2023

Total WATER:

50,963.24 50,963.24

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	719098	MISC HARDWARE (12 PIECES)	10/31/2023	7.88	7.88	11/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	719121	PACK OF 12 MENS WHT L GLOVES	10/31/2023	15.99	15.99	11/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	719383	BOTTLED WATER - 24PK	11/03/2023	15.96	15.96	11/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	719809	M12 DRILL DRIVER W/ 2 BATTERIES,	11/08/2023	133.49	133.49	11/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	215464	SHIPPING - SAMPLES TO PACE	10/19/2023	117.99	117.99	11/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	215962	SHIPPING - SAMPLE TO PACE	10/25/2023	15.92	15.92	11/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	216499	SHIPPING - SAMPLE TO PACE LAB	10/31/2023	15.92	15.92	11/20/2023
SEWAGE TREATMENT	52	ARAMARK	6100219623	MAT NYLON/RUBBER 3X10 (1 EACH),	10/31/2023	71.10	71.10	11/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88453	OCT 2023 UTILITY BILL PROCESSING	11/01/2023	390.37	390.37	11/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88453	OCT 2023 UTILITY BILL POSTAGE	11/01/2023	1,362.50	1,362.50	11/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88453	OCT 2023 SHUTOFF PROCESSING	11/01/2023	51.88	51.88	11/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88453	OCT 2023 SHUTOFF POSTAGE	11/01/2023	102.79	102.79	11/20/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	OCT 2023 5945769	UTILITY CC FEES OCT 2023	10/31/2023	2,300.77	2,300.77	11/19/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1992	CJL & M LLC	1023	CONTRACTUAL OCT 2023	10/31/2023	4,032.00	4,032.00	11/20/2023
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2023 258038	INTERNET - 1025 NACHUSA AVE	11/06/2023	129.85	129.85	11/19/2023
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2023 258608	INTERNET - 1329 N GALENA AVE	11/05/2023	129.85	129.85	11/19/2023
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	2313	REPAIRS TO 2020 VAC TRUCK	10/30/2023	289.93	289.93	11/20/2023
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20230415	WASTEWATER TREATMENT PLANT P	10/31/2023	3,590.00	3,590.00	11/20/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423111	LIFT STATION/128 LIBERTY CT	10/27/2023	45.29	45.29	11/20/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523111	ELECTRIC SERVICE - 1731 TILTON PA	10/27/2023	42.03	42.03	11/20/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623111	926 E RIVER RD	10/27/2023	43.71	43.71	11/20/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823111	706 E FELLOWS ST LIFT STA-274-33-3	10/27/2023	63.98	63.98	11/20/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184023111	ELECTRIC SERVICE - 0 LOWELL PARK	10/27/2023	170.51	170.51	11/20/2023
SEWAGE TREATMENT	295	GRAINGER	9892543001	HEAVY DUTY LIMIT SWITCHES (4 EAC	11/02/2023	985.73	985.73	11/20/2023
SEWAGE TREATMENT	295	GRAINGER	9896795276	LIMIT SWITCH LEVER ARM RODS (4 E	11/07/2023	288.76	288.76	11/20/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52447	REPLACEMENT OF WWTP TOUCH SC	10/31/2023	148.00	148.00	11/20/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52455	REPAIRS TO WWTP AERATOR #4	10/31/2023	813.00	813.00	11/20/2023
SEWAGE TREATMENT	2783	INOUT LABS	INV-26868	PRE-EMPLOYMENT DOT 5 PANEL	10/31/2023	66.00	66.00	11/20/2023
SEWAGE TREATMENT	1541	KALEEL'S	11062023 LESLIE	HI VIS STOCKING HAT AND HOODS - L	11/06/2023	96.00	96.00	11/20/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	17009	EMBROIDERY - LESLIE	11/07/2023	26.00	26.00	11/20/2023
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	219	OREGON STONE (8.14 TONS)	11/04/2023	545.38	545.38	11/20/2023
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	131493	FRAME, SOLID LID	10/16/2023	3,788.25	3,788.25	11/20/2023
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	334076211001	COPY PAPER	11/02/2023	39.89	39.89	11/20/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9574362	WATER SAMPLE TESTING - PHOSPHA	11/02/2023	302.90	302.90	11/20/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9574478	WATER SAMPLE TESTING	11/03/2023	565.10	565.10	11/20/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	38913	1.25 6 BAG 4000 PSI	10/24/2023	157.50	157.50	11/20/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	104	SEWER MAIN REPAIR AT 415 S DIXON	10/29/2023	2,171.03	2,171.03	11/20/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	208083	SUPER HC IND V-BELT	10/27/2023	551.95	551.95	11/20/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	209539	BATTERY AND CORE DEPOSIT	11/09/2023	239.29	239.29	11/20/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	209617	CREDIT - BATTERY CORE DEPOSIT	11/10/2023	18.00-	18.00-	11/20/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00177923	CLAW GRABBER, MANHOLE COVER L	10/26/2023	1,039.37	1,039.37	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	MEALS FOR JOSH & JAMES - WEFTE	11/03/2023	55.82	55.82	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	MEALS FOR JOSH & JAMES - WEFTE	11/03/2023	263.96	263.96	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	MEALS FOR JOSH & JAMES - WEFTE	11/03/2023	72.58	72.58	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	MEALS FOR JOSH & JAMES - WEFTE	11/03/2023	20.72	20.72	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	LODGING FOR WEFTEC - LESLIE	11/03/2023	755.96	755.96	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	LODGING FOR WEFTEC - MCNITT	11/03/2023	878.96	878.96	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	ICLOUD STORAGE	11/03/2023	.99	.99	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MCNITT 2650	TOOL BOXES FOR NEW TRUCKS	11/03/2023	1,695.17	1,695.17	11/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2023 MILLER 5661	IPASS REPLENISHMENT	11/03/2023	10.00	10.00	11/20/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR005897	UTILITY CC FEES OCT 2023	10/31/2023	825.52	825.52	11/19/2023
Total SEWAGE TREATMENT:						29,525.54	29,525.54	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE									
FIRE		4	ACE HARDWARE	719112	MAINTENANCE SUPPLIES	10/31/2023	25.19	25.19	11/20/2023
FIRE		4	ACE HARDWARE	719212	MAINTENANCE SUPPLIES	11/01/2023	12.39	12.39	11/20/2023
FIRE		4	ACE HARDWARE	720038	MAINTENANCE SUPPLIES	11/10/2023	7.19	7.19	11/20/2023
FIRE		1825	AIRGAS USA LLC	5502946728	OXYGEN RENTAL	10/31/2023	61.22	61.22	11/20/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	16DY-HKDN-4VMM	DEWALT HOSE REEL, FOLGERS COF	11/01/2023	248.68	248.68	11/20/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	17DM-WWVP-C1J9	CREDIT FOR RETURN OF FOLGERS C	11/01/2023	73.49-	73.49-	11/20/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1KV1-6VRQ-4CCL	MARINETECH ADJ TRANSOM SAVER	11/01/2023	61.02	61.02	11/20/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1MF6-1C9Q-9CR3	SEAT BELT CLIPS, TRASH BAGS	11/01/2023	46.45	46.45	11/20/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1YJQ-XMLN-4CF3	SCOTCH THERMAL LAMINATING SHE	11/01/2023	15.96	15.96	11/20/2023
FIRE		3340	AUDIO ENGINEERING INC	50456	WORK ON OVERHEAD PAGING SYST	11/07/2023	560.00	560.00	11/20/2023
FIRE		2300	BOETTCHER, BRANDON	DEC 2023 BOETTCHER	PER DIEM AT INSTRUCTOR II CHAMP	11/03/2023	320.00	320.00	11/20/2023
FIRE		928	EAC SUBMISSIONS	3692	AMBULANCE BILLING SUBMISSIONS	11/05/2023	280.50	280.50	11/20/2023
FIRE		275	FYR- FYTER INC	82625	FIRE EXTINGUISHER SERVICE	11/01/2023	80.40	80.40	11/20/2023
FIRE		427	KEN NELSON AUTO PLAZA	394317	OIL CHANGE TIRE ROTATION C1	11/03/2023	126.85	126.85	11/20/2023
FIRE		1046	MCCOY, NATE	NOV 2023 MCCOY	PER DIEM @ FIRE ATTACK CHAMPAIG	11/07/2023	320.00	320.00	11/20/2023
FIRE		562	NORTHERN ILLINOIS HOME MEDICAL	53486	OXYGEN	09/27/2023	60.00	60.00	11/20/2023
FIRE		1071	OLIVER'S FOOD PRIDE	0643	BOTTLED WATER	11/12/2023	7.98	7.98	11/20/2023
FIRE		1071	OLIVER'S FOOD PRIDE	2106	BOTTLED WATER	11/05/2023	19.95	19.95	11/20/2023
FIRE		580	O'REILLY AUTOMOTIVE INC	1379-122776	MUFFLER CLAMP	10/30/2023	5.63	5.63	11/20/2023
FIRE		580	O'REILLY AUTOMOTIVE INC	1379-122785	RETURN CREDIT	10/30/2023	5.63-	5.63-	11/20/2023
FIRE		580	O'REILLY AUTOMOTIVE INC	1379-122785	MUFFLER CLAMP	10/30/2023	7.63	7.63	11/20/2023
FIRE		644	RK GRAPHICS	53730	UTV LETTERING	11/02/2023	175.00	175.00	11/20/2023
FIRE		2025	SHIPMAN, JOSH	NOV 2023 SHIPMAN	BOOT ALLOWANCE REIMBURSEMEN	11/07/2023	200.00	200.00	11/20/2023
FIRE		2025	SHIPMAN, JOSH	NOV 2023 SHIPMAN 2	PER DIEM @ INSTRUCTOR II CHAMPA	11/07/2023	320.00	320.00	11/20/2023
FIRE		1980	SNYDER'S PHARMACY	00374271	AMBULANCE SUPPLIES	10/09/2023	33.57	33.57	11/20/2023
FIRE		3198	UMB BANK	DIX3	FIRE PENSION BOND PRINCIPAL PAY	10/02/2023	80,000.00	80,000.00	11/27/2023
FIRE		3198	UMB BANK	DIX3	FIRE PENSION BOND INTEREST PAY	10/02/2023	233,172.49	233,172.49	11/27/2023
FIRE		801	UNIFORM DEN INC	113150-01	NEW HIRE DRESS UNIFORM	10/24/2023	69.45	69.45	11/20/2023
FIRE		801	UNIFORM DEN INC	113151-01	NEW HIRE DRESS UNIFORM	10/24/2023	86.12	86.12	11/20/2023
FIRE		1214	UNIVERSITY OF ILLINOIS	UFIW9704	BASIC FIREFIGHTER/NFPA FIREFIGHT	10/25/2023	10,400.00	10,400.00	11/20/2023
FIRE		818	VENIER'S JEWELERS	22320	NAME TAG ENGRAVING	11/06/2023	45.00	45.00	11/20/2023
FIRE		824	WAGNER, SEAN	DEC 2023 WAGNER	PER DIEM AT FIRE ATTACK AND SUPP	11/03/2023	265.00	265.00	11/20/2023
FIRE		824	WAGNER, SEAN	NOV 2023 WAGNER	PER DIEM @ ACTIVE SHOOTER CONF	11/06/2023	210.00	210.00	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	BREAKFAST FIRE PREVENTION WEE	11/03/2023	38.39	38.39	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	FDIC REGISTRATION- BUSKOHL	11/03/2023	649.00	649.00	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	FDIC REGISTRATION- ARJES	11/03/2023	649.00	649.00	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	UNIFORMS	11/03/2023	210.47	210.47	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	BREAKFAST FIRE PREVENTION WEE	11/03/2023	36.03	36.03	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	VALVE	11/03/2023	18.67	18.67	11/20/2023
FIRE		836	WELLS FARGO	OCT 2023 BUSKOHL 1695	SAFETY HOUSE JACK	11/03/2023	250.05	250.05	11/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	T10 TIRES	11/03/2023	2,727.13	2,727.13	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	IL CHIEFS CONFERENCE BUSKOHL L	11/03/2023	117.60	117.60	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	SHIFT LUNCH	11/03/2023	75.48	75.48	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	REFUND FOR TAX CHARGE	11/03/2023	186.48-	186.48-	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	ANTENNA REPLACEMENT	11/03/2023	54.70	54.70	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	LUNCH AT ACADEMY GRADUATION B	11/03/2023	36.07	36.07	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	FLOWERS FOR LOHSE FATHER FUNE	11/03/2023	89.95	89.95	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	BABY GIFT FASSLER	11/03/2023	51.06	51.06	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	HALLOWEEN TRICK OR TREAT CAND	11/03/2023	56.44	56.44	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 BUSKOHL 1695	LODGING AT TEMS TRAINING WAGNE	11/03/2023	409.63	409.63	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 HENRY 2638	FUEL IN CHAMPAIGN	11/03/2023	15.00	15.00	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 HENRY 2638	HENRY LODGING @ HAZMAT TECH C	11/03/2023	934.51	934.51	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 HENRY 2638	HENRY LODGING @ HAZMAT TECH C	11/03/2023	910.78	910.78	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	LODGING AT FIRE ACADEMY ROBLES	11/03/2023	497.15	497.15	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	BREAKFAST FIRE PREVENTION WEE	11/03/2023	36.03	36.03	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	BREAKFAST FIRE PREVENTION WEE	11/03/2023	36.03	36.03	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	LODGING AT FIRE ACADEMY ROBLES	11/03/2023	497.15	497.15	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	LODGING AT FIRE ACADEMY ROBLES	11/03/2023	497.15	497.15	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	LODGING AT FIRE ACADEMY ROBLES	11/03/2023	497.15	497.15	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	LODGING AT IFSI TRAINING MUNSON	11/03/2023	264.39	264.39	11/20/2023
FIRE	836	WELLS FARGO	OCT 2023 LOHSE 6229	IDPH PARAMEDIC RENEWAL FEE- LO	11/03/2023	41.00	41.00	11/20/2023
Total FIRE:						336,674.08	336,674.08	
POLICE								
POLICE	4	ACE HARDWARE	719574	KEYS	11/06/2023	5.90	5.90	11/20/2023
POLICE	4	ACE HARDWARE	719642	BATTERIES, DUCT TAPE	11/07/2023	27.18	27.18	11/20/2023
POLICE	4	ACE HARDWARE	719752	THERMOMETERS	11/07/2023	20.68	20.68	11/20/2023
POLICE	24	ALL-SAFE OF DIXON	79331	POSTAGE	10/31/2023	4.24	4.24	11/20/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	11VK-LJNT-916J	MAGIC BACKDROP FOR PHOTOGRAP	11/01/2023	9.59	9.59	11/20/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JDL-YCGR-6H13	MEN'S HALFTIME CUFF BEANIE	11/01/2023	18.75	18.75	11/20/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KF7-6434-9R6R	GLOVION LIGHTED TIP PEN WITH ST	11/01/2023	170.90	170.90	11/20/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KV1-6VRQ-47TK	EVIDENCE BAGS, EARPIECE FOR 2-W	11/01/2023	208.96	208.96	11/20/2023
POLICE	2926	BIG JIMS TOWING	10292023	TOW BILL	10/29/2023	150.00	150.00	11/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12444	LOF	10/26/2023	72.25	72.25	11/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12445	GASKETS, COOLANT	10/27/2023	122.26	122.26	11/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12446	LOF	10/18/2023	63.29	63.29	11/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12465	LOF, LIFTGATE SUPPORT, TIRE MAINT	11/03/2023	220.18	220.18	11/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12471	LOF	11/03/2023	75.99	75.99	11/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12511	LOF	11/10/2023	57.28	57.28	11/20/2023
POLICE	250	EXPERIAN	CD2407029574	INVESTIGATIVE EXPENSE	10/27/2023	27.22	27.22	11/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	339	HUFFMAN CAR WASH	682	33 WASHES @ \$4	10/31/2023	132.00	132.00	11/20/2023
POLICE	467	LEE COUNTY TREASURER	NOV 2023	NOV 2023 POLICE DISPATCHING	11/01/2023	24,983.79	24,983.79	11/20/2023
POLICE	939	MOTOROLA SOLUTIONS	7956920231002	NOVEMBER RADIO MAINTENANCE	11/01/2023	276.00	276.00	11/20/2023
POLICE	533	MUNICIPAL ELECTRONICS	070152	RADAR UNIT	10/18/2023	619.40	619.40	11/20/2023
POLICE	533	MUNICIPAL ELECTRONICS	070153	RADAR UNIT	10/18/2023	619.40	619.40	11/20/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-123864	ANTIFREEZE FOR SQUADS	11/08/2023	23.98	23.98	11/20/2023
POLICE	629	QUILL CORPORATION	35285067	CLEAR WALL FILE	10/23/2023	20.99	20.99	11/20/2023
POLICE	629	QUILL CORPORATION	35308969	LAMINATE POUCHES	10/24/2023	18.99	18.99	11/20/2023
POLICE	629	QUILL CORPORATION	35404902	PAPER PLATES	10/30/2023	45.99	45.99	11/20/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	726297	HERY PROCEDURE	10/07/2023	108.80	108.80	11/20/2023
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	061223	OUTSTANDING TOW BILL	06/12/2023	150.00	150.00	11/20/2023
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	08082023	OUTSTANDING TOW BILL	08/08/2023	200.00	200.00	11/20/2023
POLICE	704	SLIM-N-HANK'S	18987	TOW BILL	10/27/2023	150.00	150.00	11/20/2023
POLICE	704	SLIM-N-HANK'S	19302	TOW BILL	11/11/2023	150.00	150.00	11/20/2023
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202310-1	INVESTIGATIVE EXPENSE	11/01/2023	75.00	75.00	11/20/2023
POLICE	3198	UMB BANK	DIX3	POLICE PENSION BOND PRINCIPAL P	10/02/2023	210,000.00	210,000.00	11/27/2023
POLICE	3198	UMB BANK	DIX3	POLICE PENSION BOND INTEREST PA	10/02/2023	358,933.88	358,933.88	11/27/2023
POLICE	801	UNIFORM DEN INC	113989-03	NEW HIRE UNIFORM- GRADY	11/03/2023	172.73	172.73	11/20/2023
POLICE	801	UNIFORM DEN INC	114563-01	SERGEANT BADGES (4)	10/25/2023	506.87	506.87	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	SPOUSE WELLNESS MEETING SUPPL	11/03/2023	48.16	48.16	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	SPOUSE WELLNESS MEETING CATER	11/03/2023	372.90	372.90	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE DINNER [5	11/03/2023	127.48	127.48	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE LODGING [	11/03/2023	253.08	253.08	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE LODGING [	11/03/2023	253.08	253.08	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE BREAKFAS	11/03/2023	35.82	35.82	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE DINNER [60	11/03/2023	128.31	128.31	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE LUNCH [6 O	11/03/2023	79.85	79.85	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE BREAKFAS	11/03/2023	52.70	52.70	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	C. DEMPSEY & INTERN UNIFORM DE	11/03/2023	29.15	29.15	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 BIVINS 8462	HOMICIDE CONFERENCE LUNCH [6 O	11/03/2023	96.16	96.16	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	SQUAD PICK UP- HOWELL, RICHARD	11/03/2023	41.17	41.17	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	DINNER IACP CONFERENCE- HOWEL	11/03/2023	74.50	74.50	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	DINNER IACP CONFERENCE- HOWEL	11/03/2023	66.31	66.31	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	LUNCH IACP CONFERENCE- HOWELL	11/03/2023	114.41	114.41	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	DINNER IACP CONFERENCE- HOWEL	11/03/2023	79.20	79.20	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	LUNCH IACP CONFERENCE- HOWELL	11/03/2023	66.42	66.42	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	LUNCH IACP CONFERENCE- HOWELL	11/03/2023	44.78	44.78	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	SQUAD PICK UP- FUEL	11/03/2023	54.53	54.53	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	LODGING IACP CONFERENCE- HOWE	11/03/2023	1,299.32	1,299.32	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	BAGGAGE FEES- IACP CONFERENCE	11/03/2023	35.00	35.00	11/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	BAGGAGE FEES- IACP CONFERENCE	11/03/2023	35.00	35.00	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 HOWELL 9714	PARKING FEES- IACP CONFERENCE-	11/03/2023	75.00	75.00	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	BAGGAGE FEES- HOWELL & LEHMAN	11/03/2023	35.00	35.00	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	BAGGAGE FEES- HOWELL & LEHMAN	11/03/2023	35.00	35.00	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	BREAKFAST- HOWELL & LEHMAN IAC	11/03/2023	42.44	42.44	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	BREAKFAST- HOWELL & LEHMAN IAC	11/03/2023	30.48	30.48	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	DINNER- HOWELL & LEHMAN IACP C	11/03/2023	39.79	39.79	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	LUNCH- HOWELL & LEHMAN IACP CO	11/03/2023	49.08	49.08	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	DINNER- HOWELL & LEHMAN IACP C	11/03/2023	27.39	27.39	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	BREAFKAST- HOWELL & LEHMAN IAC	11/03/2023	22.64	22.64	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	EMS KITS [2]	11/03/2023	119.78	119.78	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	POSTAGE	11/03/2023	19.99	19.99	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	PEPPERBALL TRAINING TARGETS	11/03/2023	124.31	124.31	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	TRAINING TARGETS	11/03/2023	74.77	74.77	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	POSTAGE	11/03/2023	50.00	50.00	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 LEHMAN 8738	LODGING- HOWELL & LEHMAN IACP	11/03/2023	1,299.32	1,299.32	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS DINNER- GST2 TRAINING	11/03/2023	21.99	21.99	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS DINNER- GST2 TRAINING	11/03/2023	11.80	11.80	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS DINNER- GST2 TRAINING	11/03/2023	13.71	13.71	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS DINNER- GST2 TRAINING	11/03/2023	22.79	22.79	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS LUNCH- GST2 TRAINING	11/03/2023	12.50	12.50	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS LUNCH- GST2 TRAINING	11/03/2023	22.53	22.53	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS LUNCH- GST2 TRAINING	11/03/2023	23.12	23.12	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	FARIAS LODGING- GST2 TRAINING	11/03/2023	449.60	449.60	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	HALLOWEEN CANDY	11/03/2023	245.25	245.25	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	KAMMERER DEPARTMENT PHOTO	11/03/2023	42.50	42.50	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	DEPARTMENT DRY CLEANING	11/03/2023	38.44	38.44	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	RICHARDS BELT	11/03/2023	31.62	31.62	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	CAR SEAT EVENT ITEMS	11/03/2023	12.18	12.18	11/20/2023
POLICE	836	WELLS FARGO	OCT 2023 RICHARDS 923	POSTAGE	11/03/2023	8.56	8.56	11/20/2023
Total POLICE:						605,084.48	605,084.48	
LIBRARY								
LIBRARY	4	ACE HARDWARE	719355	TRASH BAGS, GLOVES	11/02/2023	62.96	62.96	11/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W6C-QC4X-PXNC	ADULT CRAFT BAGS	10/30/2023	135.23	135.23	11/20/2023
LIBRARY	3096	BRIGHTSPEED	NOV 2023 304050193	LIBRARY 304050193	11/04/2023	274.28	274.28	11/19/2023
LIBRARY	119	CENTER POINT LARGE PRINT	2055272	PREPAID STANDING ORDER - FICTIO	11/01/2023	560.88	560.88	11/20/2023
LIBRARY	1872	CINTAS	4173506919	WET MOP / REPLACE MATS	11/09/2023	39.31	39.31	11/20/2023
LIBRARY	1872	CINTAS	4173506919	CLEANERS: GLASS & DISINF, TOILET	11/09/2023	37.87	37.87	11/20/2023
LIBRARY	2010	CINTAS CORPORATION #355	4173776556	MONTHLY CLEANING RESTROOMS -	11/13/2023	162.84	162.84	11/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	NOV 2023 248583	INTERNET - 221 S HENNEPIN AVE	11/02/2023	162.86	162.86	11/19/2023
LIBRARY	197	DISTINCTIVE GARDENS	747	CUT BACK PLANTS, CLEAN OFF BED	10/19/2023	275.00	275.00	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78630049	ADULT MATERIALS - BOOKS	11/01/2023	452.17	452.17	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78630049	YA - BOOKS	11/01/2023	478.81	478.81	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78630049	CHILDREN - BOOKS	11/01/2023	248.35	248.35	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78696605	ADULT MATERIALS - BOOKS	11/06/2023	273.15	273.15	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78696605	CHILDREN - BOOKS	11/06/2023	117.43	117.43	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78713485	ADULT MATERIALS - BOOKS	11/07/2023	16.94	16.94	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78713485	CHILDREN - BOOKS	11/07/2023	26.15	26.15	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78720747	ADULT MATERIALS - BOOKS	11/17/2023	33.56	33.56	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78720747	YA - BOOKS	11/17/2023	55.40	55.40	11/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78720747	CHILDREN - BOOKS	11/17/2023	13.17	13.17	11/20/2023
LIBRARY	1227	MIDWEST TAPE	504567970	2 AUDIOBOOKS FOR ADULT COLLECT	10/30/2023	87.98	87.98	11/20/2023
LIBRARY	1227	MIDWEST TAPE	504603567	2 AUDIOBOOKS FOR ADULT COLLECT	11/07/2023	74.98	74.98	11/20/2023
LIBRARY	2627	NAYAX LLC	2162674	10/2023 MONTHLY SERVICE FEE	10/31/2023	8.95	8.95	11/20/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	TR#01411	CANDY TREATS/HALLOWEEN FOR PA	10/31/2023	16.98	16.98	11/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7618457396-0-1	POST-IT NOTES	11/07/2023	6.79	6.79	11/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7618457396-0-2	DYMO LABEL TAPE - 3 UNITS	11/01/2023	75.87	75.87	11/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7618457396-0-2	COPY PAPER	11/01/2023	51.58	51.58	11/20/2023
LIBRARY	749	TDG COMMUNICATIONS	18042	WEBSITE MAINTENANCE - ANALYTIC	10/31/2023	50.00	50.00	11/20/2023
LIBRARY	790	TRU GREEN	185671462	LAWN SERVICE W.O. 568-564-7269	11/01/2023	65.07	65.07	11/20/2023
LIBRARY	836	WELLS FARGO	OCT 2023 KEASLER 3133	CONTRACT FOR DIGITAL MARKETING	11/03/2023	483.50	483.50	11/20/2023
LIBRARY	836	WELLS FARGO	OCT 2023 KEASLER 3133	NAME TAGS FOR STAFF	11/03/2023	215.63	215.63	11/20/2023
LIBRARY	836	WELLS FARGO	OCT 2023 KEASLER 3133	CREDIT FOR SALES TAX ON NON-EX	11/03/2023	16.43-	16.43-	11/20/2023
LIBRARY	836	WELLS FARGO	OCT 2023 KEASLER 3133	FOOD - ILA CONFERENCE	11/03/2023	20.56	20.56	11/20/2023
LIBRARY	836	WELLS FARGO	OCT 2023 PHILHOWER 4	DEEP FREEZE LICENSE	11/03/2023	234.76	234.76	11/20/2023
Total LIBRARY:						4,802.58	4,802.58	
LIBRARY GRANT								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1CHF-C9RT-DTRN	1 DVD FOR ADULT COLLECTION	10/28/2023	16.39	16.39	11/20/2023
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1QKN-QGW6-D9X9	CRUCIAL RAM, SAMSUNG 990	11/01/2023	174.98	174.98	11/20/2023
Total LIBRARY GRANT:						191.37	191.37	
AIRPORT								
AIRPORT	1128	ARROW ENERGY	143504	P66 CC AUTOMATION ACCESS FEE	11/02/2023	30.00	30.00	11/19/2023
AIRPORT	2458	CALM WEATHER LLC	110223-1	ANNUAL INSPECTION- AWOS-AV SYS	11/02/2023	400.00	400.00	11/20/2023
AIRPORT	143	CMT	0231266	PROJECT NO 20092276.06	10/18/2023	10,624.69	10,624.69	11/20/2023
AIRPORT	143	CMT	0231381	PROJECT 21001649.00 - GEN ENG	10/20/2023	452.50	452.50	11/20/2023
AIRPORT	148	COMCAST CABLE	NOV 2023 223651	INTERNET - 1650 FRANKLIN GROVE R	11/01/2023	253.19	253.19	11/19/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023101	1650 FRANKLIN GROVE	10/26/2023	452.52	452.52	11/20/2023
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S42327 1-AWOSAV	AWOS SERVICE PERFORMED PLUS A	11/06/2023	2,014.58	2,014.58	11/20/2023
Total AIRPORT:						<u>14,227.48</u>	<u>14,227.48</u>	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	NOV 2023	DMB NOV PAYROLL	11/14/2023	100.00	100.00	11/20/2023
MUNICIPAL BAND	1273	LEGACY PRINTS	315713	DMB - LETTERHEAD (500 EA), ENVEL	11/07/2023	245.00	245.00	11/20/2023
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	32371	CHRISTMAS CONCERT POSTERS - 11	11/07/2023	74.72	74.72	11/20/2023
Total MUNICIPAL BAND:						<u>419.72</u>	<u>419.72</u>	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2023-0903	QUARTERLY MARKETING	11/01/2023	81,250.00	81,250.00	11/20/2023
PUBLIC RELATIONS &	836	WELLS FARGO	OCT 2023 PHILHOWER 4	MUSIC FOR DOWNTOWN FY23	11/03/2023	16.99	16.99	11/20/2023
Total PUBLIC RELATIONS & MARKETING:						<u>81,266.99</u>	<u>81,266.99</u>	
Grand Totals:						<u><u>3,016,972.12</u></u>	<u><u>3,016,972.12</u></u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/07/2023-11/27/2023

Invoice.Batch = "11-02"