

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 07/16/2024-08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1128	ARROW ENERGY	146004	AVGAS 100LL (PHILLIPS 66)	07/09/2024	17,534.33	17,534.33	08/05/2024
	1727	DEMPSEY, CASSANDRA	05282024	MILEAGE/PER DIEM FOR IACP IMPAIR	05/28/2024	482.35	482.35	08/05/2024
	492	MARTIN & COMPANY EXCAVATING	961	42.96 TONS 1" ROADSTONE	07/22/2024	341.53	341.53	08/05/2024
	492	MARTIN & COMPANY EXCAVATING	PROJ 1379D22 EST #3	PROJECT 1379D22 S LINCOLN AVE W	07/25/2024	742,589.57	742,589.57	08/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	11066	2104.30 GAL PRE-BLENDED GASOHO	07/01/2024	6,756.90	6,756.90	08/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	11067	2056.40 GAL OTR DIESEL CLEAR	07/01/2024	7,004.10	7,004.10	08/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	11745	1506.00 GAL PRE-BLENDED GASOHO	07/18/2024	4,986.37	4,986.37	08/05/2024
	2874	POLO COOPERATIVE ASSOCIATION	11746	394.50 GAL OTR DIESEL CLEAR	07/18/2024	1,383.12	1,383.12	08/05/2024
	735	STRAND ASSOCIATES INC	0212607	PROJECT 1506.012 - DESIGN WWTP	07/09/2024	39,901.67	39,901.67	08/05/2024
	735	STRAND ASSOCIATES INC	0212608	PROJECT 1506.316 WWTP MISC SERV	07/09/2024	532.90	532.90	08/05/2024
	850	WILLETT HOFMANN & ASSOC INC	36627	PROJECT 1307D23 - DESIGN PHASE	07/23/2024	1,300.95	1,300.95	08/05/2024
	850	WILLETT HOFMANN & ASSOC INC	36642	PROJECT 2233D23 - PURITY MILLS LS	07/24/2024	13,390.00	13,390.00	08/05/2024
	850	WILLETT HOFMANN & ASSOC INC	36643	PROJECT 2234D23 - PROJECT PLAN	07/24/2024	1,808.00	1,808.00	08/05/2024
	850	WILLETT HOFMANN & ASSOC INC	36675	PROJECT 1256D22 DIXON WWTP RIV	07/25/2024	333.30	333.30	08/05/2024
Total :						838,345.09	838,345.09	

REVENUES

REVENUES	3490	COLEMAN, KAREN	18-08-08-251-027	OVERLOOK GARDENS RE TAX REBAT	07/16/2024	533.12	533.12	08/05/2024
REVENUES	3488	COUPERUS, KENNETH S	18-08-08-254-013	OVERLOOK GARDEN RE: TAX REBAT	07/16/2024	753.23	753.23	08/05/2024
REVENUES	3508	CRAWFORD REVOCABLE LIVING TRU	18-08-08-254-010	OVERLOOK GARDENS RE: TAX REBA	07/25/2024	887.61	887.61	08/05/2024
REVENUES	3489	CRAWFORD, MARY	18-08-08-255-022	OVERLOOK GARDEN RE: TAX REBAT	07/16/2024	998.99	998.99	08/05/2024
REVENUES	3501	DAMBMAN, VICKI	18-08-08-255-026	OVERLOOK GARDENS RE: TAX REBA	07/22/2024	648.13	648.13	08/05/2024
REVENUES	3498	DECLERCQ, DONALD	18-08-08-253-011	OVERLOOK GARDENS RE: TAX REBA	07/22/2024	938.86	938.86	08/05/2024
REVENUES	3497	DUERST FAMILY TRUST	18-08-08-253-014	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	940.35	940.35	08/05/2024
REVENUES	3491	FISCH, PAUL	18-08-08-254-020	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	699.55	699.55	08/05/2024
REVENUES	3509	HUFFMAN TRUST, PHYLLIS	18-08-08-254-017	OVERLOOK GARDENS RE: TAX REBA	07/25/2024	703.68	703.68	08/05/2024
REVENUES	3496	KHAN, AAQIL	18-08-08-254-007	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	758.89	758.89	08/05/2024
REVENUES	3500	MEKEEL, JOHN	18-08-08-251-035	OVERLOOK GARDENS RE: TAX REBA	07/22/2024	680.61	680.61	08/05/2024
REVENUES	3495	ROE QUINTON, STEPHANIE	18-08-08-254-012	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	786.12	786.12	08/05/2024
REVENUES	3494	SAATHOFF, MILDRED	18-08-08-254-018	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	812.56	812.56	08/05/2024
REVENUES	3502	TAYLOR, LARRY & SHIRLEY	18-08-08-251-028	OVERLOOK GARDENS RE: TAX REBA	07/22/2024	637.54	637.54	08/05/2024
REVENUES	3493	TORTI, JOHN	18-08-08-253-010	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	585.79	585.79	08/05/2024
REVENUES	3487	WESSELS, JOHN	18-08-08-253-007	OVERLOOK GARDEN RETAX REBATE	07/16/2024	960.21	960.21	08/05/2024
REVENUES	3503	WESSELS, JUDITH	18-08-08-254-015	OVERLOOK GARDENS RE: TAX REBA	07/22/2024	535.80	535.80	08/05/2024

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REVENUES	3499	WILLARD, MERLIN	18-08-08-255-021	OVERLOOK GARDENS RE: TAX REBA	07/22/2024	998.99	998.99	08/05/2024
REVENUES	3506	ZMM INDUSTRIAL PROPERTIES LLC	07-02-31-301-003-2019	ZMM INDUSTRIAL RE: TAX REBATE 20	07/22/2024	177.12	177.12	08/05/2024
REVENUES	3506	ZMM INDUSTRIAL PROPERTIES LLC	07-02-31-301-003-2020	ZMM INDUSTRIAL RE: TAX REBATE 20	07/22/2024	209.05	209.05	08/05/2024
REVENUES	3506	ZMM INDUSTRIAL PROPERTIES LLC	07-02-31-301-003-2021	ZMM INDUSTRIAL RE: TAX REBATE 20	07/22/2024	239.65	239.65	08/05/2024
REVENUES	3506	ZMM INDUSTRIAL PROPERTIES LLC	07-02-31-301-003-2022	ZMM INDUSTRIAL RE: TAX REBATE 20	07/22/2024	304.13	304.13	08/05/2024
REVENUES	3506	ZMM INDUSTRIAL PROPERTIES LLC	07-02-31-301-003-2023	ZMM INDUSTRIAL RE: TAX REBATE 20	07/22/2024	336.68	336.68	08/05/2024
Total REVENUES:						15,126.66	15,126.66	
COUNCIL								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	DIXN24-02	2ND QUARTER LEGAL FEES	07/08/2024	2,600.00	2,600.00	08/05/2024
COUNCIL	819	VERIZON WIRELESS	9969368483	TELEPHONE MAYOR	07/18/2024	42.13	42.13	08/04/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	260556	PROFESSIONAL SERVICES RENDERE	07/10/2024	10,047.50	10,047.50	08/05/2024
Total COUNCIL:						12,689.63	12,689.63	
FINANCE								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	124073	PROJECT 23-1835 - DEMOLITION DRA	06/28/2024	4,502.50	4,502.50	08/05/2024
Total FINANCE:						4,502.50	4,502.50	
ADMINISTRATION								
ADMINISTRATION	3096	BRIGHTSPEED	JULY 2024 029672	TELEPHONE - MAYOR'S OFFICE	06/19/2024	129.24	129.24	07/31/2024
ADMINISTRATION	1533	DIXON ROTARY CLUB	509	ROTARY CLUB DUES (04-06/2024) - LE	06/30/2024	143.00	143.00	08/05/2024
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	93189	APRIL 20, 2024 TAX LEVY FIREFIGHTE	07/06/2024	3,070.00	3,070.00	08/05/2024
ADMINISTRATION	609	PINNEY PRINTING COMPANY	35336	ENVELOPES #10 WINDOW (2,000 EAC	06/30/2024	39.71	39.71	08/05/2024
ADMINISTRATION	629	QUILL CORPORATION	39380763	LENS CLEANERS	07/03/2024	13.65	13.65	08/05/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	AUGUST 2024	GRANT WRITING AUGUST 2024	07/16/2024	2,500.00	2,500.00	08/05/2024
ADMINISTRATION	819	VERIZON WIRELESS	9969368483	TELEPHONE AMDIN	07/18/2024	80.98	80.98	08/04/2024
Total ADMINISTRATION:						5,976.58	5,976.58	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1607	ALTUS NETWORK SOLUTIONS INC	Q23481	ANNUAL MAINTENANCE	07/14/2024	587.88	587.88	08/05/2024
INFORMATION TECHN	181	DELL MARKETING L.P	10759134485	VLA WINDOWS SERVER PER 2 CORE	07/10/2024	355.64	355.64	08/05/2024
INFORMATION TECHN	181	DELL MARKETING L.P	10760253727	DELL PRECISION 3460 SFF CTO BASE	07/16/2024	1,311.01	1,311.01	08/05/2024
INFORMATION TECHN	467	LEE COUNTY TREASURER	07212024	GIS HOSTING AND SUPPORT	07/29/2024	2,800.00	2,800.00	08/05/2024
INFORMATION TECHN	624	PTC SELECT	269894	FORTIGATE 60F CLOUD MANAGEMEN	06/11/2024	4,324.00	4,324.00	08/05/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B18563279	ESSVUL 1Y RNWL SUBSC 24/7 MULTI	07/16/2024	628.00	628.00	08/05/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B18590165	1 YR RENEWAL OF NETCLOUD ESSE	07/22/2024	1,050.00	1,050.00	08/05/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN023149	ENTERPRISE FIBER OPTIC - JULY 202	07/01/2024	534.49	534.49	08/05/2024

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INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A60986	LABOR CHARGE FOR TICKET #188107	07/08/2024	181.25	181.25	08/05/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9969368483	TELEPHONE NEW PHONE	07/18/2024	697.14	697.14	08/04/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9969368483	TELEPHONE IT	07/18/2024	36.01	36.01	08/04/2024
Total INFORMATION TECHNOLOGY:						12,505.42	12,505.42	
GRANT EXPENSES								
GRANT EXPENSES	819	VERIZON WIRELESS	9969368483	TELEPHONE SOCIAL WORKER	07/18/2024	47.13	47.13	08/04/2024
Total GRANT EXPENSES:						47.13	47.13	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	40218	6.25 6 BAG 4000 PSI, 2.0 1/2 IN #4 REB	06/21/2024	848.59	848.59	08/05/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36676	PROJECT 1184D24 PROF SERV 06.16.	07/25/2024	35,657.44	35,657.44	08/05/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36678	PROJECT 1369D22 DIXON BIKE PATH	07/25/2024	1,950.40	1,950.40	08/05/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #16 1369D22	ENGIN #16 1369D22 06.02.24-06.29.24	07/26/2024	111,572.53	111,572.53	08/05/2024
Total INFRASTRUCTURE FUND EXPENSES:						150,028.96	150,028.96	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	739153	PARTS FOR TOILET REPAIR AT CH	06/26/2024	13.49	13.49	08/05/2024
MUNICIPAL	144	CNA SURETY	JULY 2024 68644163	BOND RENEWAL 68644163 (08/26/24-0	07/16/2024	392.00	392.00	08/05/2024
MUNICIPAL	216	DIXON SISTER CITIES ASSOCIATION	JULY 2024	DONATION FY25	07/26/2024	3,298.00	3,298.00	08/05/2024
MUNICIPAL	239	ELKS LODGE #779	07252024	DIXON SISTER CITIES DONATION LUN	07/25/2024	2,702.00	2,702.00	08/05/2024
MUNICIPAL	3252	GLOBAL FIRE CONTROL INC	2024-21674	ANNUAL FIRE ALARM TEST 2024	07/15/2024	551.50	551.50	08/05/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA54070	COMMERCIAL FIRE ALARM MONITORI	07/01/2024	120.00	120.00	08/05/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA54162	COMMERCIAL BURGLAR ALARM MON	07/15/2024	105.00	105.00	08/05/2024
MUNICIPAL	1989	HD SUPPLY FORMERLY HOME DEPOT	815035076	JANITORIAL SUPPLIES - CITY HALL	07/16/2024	204.51	204.51	08/05/2024
MUNICIPAL	1042	TANKNOLOGY	1983799	ANNUAL TESTING OF CITY FUEL TAN	07/11/2024	713.50	713.50	08/05/2024
MUNICIPAL	52	VESTIS	6100307448	MAT NYLON/RUBBER 3X10 (3 EACH),	07/11/2024	83.94	83.94	08/05/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36668	PROJECT 1646D24 WALMART FULFS	07/25/2024	6,411.30	6,411.30	08/05/2024
Total MUNICIPAL:						14,595.24	14,595.24	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	124510	PROJECT 24-221 FUEL ISLAND REPLA	06/28/2024	5,523.50	5,523.50	08/05/2024
CAPITAL FUND EXPEN	3252	GLOBAL FIRE CONTROL INC	2024-21674	INSTALL NEW DETECTORS - 2ND FLO	07/15/2024	1,068.00	1,068.00	08/05/2024
CAPITAL FUND EXPEN	3486	KUHLEMIER PAINTING INC	521	DIXON ARCH PAINTING	06/27/2024	18,800.00	18,800.00	07/24/2024
CAPITAL FUND EXPEN	505	MENARDS	82624	SUPPLIES FOR CITY HALL 2ND FLOO	06/25/2024	1,559.63	1,559.63	08/05/2024
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	7358210	DRYWALL FRAMING FOR 2ND FLOOR	06/04/2024	476.73	476.73	08/05/2024
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	7360949	DOORS, HINGES, LOCKSET, WALL BU	07/09/2024	4,743.27	4,743.27	08/05/2024

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CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	6733-7	JOINT COMPOUND	04/23/2024	20.85	20.85	08/05/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	9095-8	PAINT FOR PSB	07/22/2024	52.15	52.15	08/05/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18431338	ROCKET PRISM RP-5AC-GEN2 WIREL	06/11/2024	242.00	242.00	08/05/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18536255	UNIFI INDOOR/OUTDOOR 5PORT GBI	07/05/2024	891.00	891.00	08/05/2024
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	36506	PROJECT 1039D09 - OAKWOOD CEM	07/15/2024	4,982.25	4,982.25	08/05/2024
Total CAPITAL FUND EXPENSES:						38,359.38	38,359.38	

BUILDING ZONING

BUILDING ZONING	339	HUFFMAN CAR WASH	1495073	CAR WASH - BUILDING DEPT	05/03/2024	6.25	6.25	08/05/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495247	CAR WASH - BUILDING DEPT	05/15/2024	6.25	6.25	08/05/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495350	CAR WASH - BUILDING DEPT	06/06/2024	6.25	6.25	08/05/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495356	CAR WASH - BUILDING DEPT	06/07/2024	9.25	9.25	08/05/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495389	CAR WASH - BUILDING DEPT	06/14/2024	9.25	9.25	08/05/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495409	CAR WASH - BUILDING DEPT	06/17/2024	6.25	6.25	08/05/2024
BUILDING ZONING	819	VERIZON WIRELESS	9969368483	TELEPHONE ZONING	07/18/2024	94.26	94.26	08/04/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	260557	PROFESSIONAL SERVICES RENDERE	07/10/2024	94.00	94.00	08/05/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	260558	PROFESSIONAL SERVICES RENDERE	07/10/2024	164.50	164.50	08/05/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	260559	PROFESSIONAL SERVICES RENDERE	07/10/2024	70.50	70.50	08/05/2024
Total BUILDING ZONING:						466.76	466.76	

STREETS

STREETS	4	ACE HARDWARE	738911	STRAW BLANKETS (2 EACH)	06/24/2024	80.98	80.98	08/05/2024
STREETS	4	ACE HARDWARE	738914	4'X112.5 STRAW BLANKET, CREDIT F	06/24/2024	19.80-	19.80-	08/05/2024
STREETS	4	ACE HARDWARE	739035	SPARK PLUG	06/25/2024	6.29	6.29	08/05/2024
STREETS	4	ACE HARDWARE	739261	METAL STAPLES, CABLE TIES	06/27/2024	20.49	20.49	08/05/2024
STREETS	4	ACE HARDWARE	739377	ALKALINE D BATTERIES 12PK (3 EAC	06/28/2024	43.17	43.17	08/05/2024
STREETS	4	ACE HARDWARE	740132	HITCH BALL, BRASS COUPLING	07/08/2024	19.42	19.42	08/05/2024
STREETS	4	ACE HARDWARE	740334	LANDSCAPE PIN 20 PK (4 EACH)	07/10/2024	16.52	16.52	08/05/2024
STREETS	4	ACE HARDWARE	740353	MICRO CHAINSAW CHAIN	07/10/2024	26.99	26.99	08/05/2024
STREETS	4	ACE HARDWARE	740544	CF3 PRO LINE	07/12/2024	58.99	58.99	08/05/2024
STREETS	4	ACE HARDWARE	740796	CLEVIS GRAB HOOK 3/8", MALLEABLE	07/15/2024	158.34	158.34	08/05/2024
STREETS	4	ACE HARDWARE	741153	BOOT SCRUBBER, HARDWARE	07/18/2024	17.95	17.95	08/05/2024
STREETS	4	ACE HARDWARE	741228	VP 50:1 2CYL FUEL 5 GAL	07/19/2024	93.59	93.59	08/05/2024
STREETS	4	ACE HARDWARE	741574	DELUXE EDGEGUARD SPREADER, C	07/24/2024	206.98	206.98	08/05/2024
STREETS	4	ACE HARDWARE	741793	PUSH BROOM ROUGHSUR 24", JOBSI	07/26/2024	212.29	212.29	08/05/2024
STREETS	2650	AEP ENERGY	JULY 2024 151371	121 W SECOND ST - ELECTRIC SERVI	07/12/2024	11,220.40	11,220.40	08/05/2024
STREETS	2650	AEP ENERGY	JUNE 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	07/05/2024	726.35	726.35	08/05/2024
STREETS	2650	AEP ENERGY	JUNE 2024 151371	121 W SECOND ST - ELECTRIC SERVI	06/27/2024	11,309.04	11,309.04	08/05/2024
STREETS	2650	AEP ENERGY	JUNE 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	07/05/2024	78.58	78.58	08/05/2024

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STREETS	2650	AEP ENERGY	JUNE 2024 151405	E RIVER RD 0 ARTESIAN PL (ELECTRI	07/05/2024	91.62	91.62	08/05/2024
STREETS	2650	AEP ENERGY	JUNE 2024 151416	105 E RIVER RD LITE RT/25 METERED	07/05/2024	2,532.02	2,532.02	08/05/2024
STREETS	85	BONNELL INDUSTRIES INC	0216512-IN	POST 2-3/8X10 STD DUTY 16GA GALV	07/15/2024	121.89	121.89	08/05/2024
STREETS	148	COMCAST CABLE	JULY 2027 223677	INTERNET - 1610 FRANKLIN GROVE R	07/10/2024	207.26	207.26	08/04/2024
STREETS	208	DIXON PAINT COMPANY	H6ZJ4	Q100 MESH ULTRA FILTER, 5 GAL PAI	07/17/2024	65.55	65.55	08/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030000327818	524 E RIVER ST - ELECTRIC SERVICE	06/19/2024	35.65	35.65	08/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030560014686	PAVILLION LIGHTING	06/29/2024	342.30	342.30	08/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030640012338	0 PEORIA AVE - ELECTRIC SERVICE	06/29/2024	59.41	59.41	08/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031120003326	78 S GALENA AVE LITE RT/25 (ELECT	07/03/2024	326.41	326.41	08/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031600000769	416 S DEMENT AVE - ELECTRIC SERV	07/02/2024	174.32	174.32	08/05/2024
STREETS	1211	DYNEGY ENERGY SERVICES	032160000116	524 E RIVER ST - ELECTRIC SERVICE	07/02/2024	137.20	137.20	08/05/2024
STREETS	3142	HELLER TREE SERVICE	719331	REMOVED 4 MAPLE TREES 924 LOGA	07/16/2024	3,500.00	3,500.00	08/05/2024
STREETS	503	HELM CIVIL	144383	HOT MIX SURFACE 7.63 TON	07/12/2024	518.84	518.84	08/05/2024
STREETS	503	HELM CIVIL	144445	UPM PATCH MIX 17.14	07/15/2024	2,399.60	2,399.60	08/05/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	24-00000-00-GM-01	GM 2024 STREETS PAVING PAYOUT #	07/25/2024	163,893.32	163,893.32	08/05/2024
STREETS	518	MILLER BRADFORD RISBERG INC	W0800708	TRACTOR LOADER BAC	07/03/2024	786.52	786.52	08/05/2024
STREETS	518	MILLER BRADFORD RISBERG INC	W0804508	INSTALL 3-WAY VALVE ON TRACTOR L	07/17/2024	1,904.41	1,904.41	08/05/2024
STREETS	555	NICOR	JULY 2024 71846910009	621 W SEVENTH (NATURAL GAS SER	07/18/2024	45.57	45.57	08/05/2024
STREETS	638	RENNER QUARRIES LTD.	60106	35.70 TN CHIPS/CA-16 3/8"	07/11/2024	369.49	369.49	08/05/2024
STREETS	650	ROCK RIVER READY MIX	37252	1.50 YD 4000 PSI	06/20/2024	201.00	201.00	08/05/2024
STREETS	650	ROCK RIVER READY MIX	37404	3.50 YD 4000 PSI	06/27/2024	469.00	469.00	08/05/2024
STREETS	650	ROCK RIVER READY MIX	37442	1.25 YARDS 4000	07/01/2024	167.50	167.50	08/05/2024
STREETS	650	ROCK RIVER READY MIX	37468	1.25 YARD 4000 PSI	07/02/2024	167.50	167.50	08/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	234469	TRANSMISSION AND HYDRAULIC FLU	06/27/2024	65.69	65.69	08/05/2024
STREETS	728	STERLING NAPA AUTO PARTS	235339	PURPLE POWER CLEANER	07/08/2024	38.99	38.99	08/05/2024
STREETS	819	VERIZON WIRELESS	9969368483	TELEPHONE STREET	07/18/2024	42.13	42.13	08/04/2024
Total STREETS:						202,939.76	202,939.76	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	738896	SPRAY BOTTLE, MULTI-SURFACE CLE	06/24/2024	72.48	72.48	08/05/2024
PUBLIC PROPERTY	4	ACE HARDWARE	740315	DIGITAL WATER TIMER, AQUAGUN HO	07/10/2024	282.73	282.73	08/05/2024
PUBLIC PROPERTY	4	ACE HARDWARE	740332	MARINEWELD EPOXY, ROUND TUBE	07/10/2024	32.02	32.02	08/05/2024
PUBLIC PROPERTY	4	ACE HARDWARE	740499	VP 50:1 FUEL, SPRAY BOTTLE, LYSOL	07/11/2024	52.87	52.87	08/05/2024
PUBLIC PROPERTY	4	ACE HARDWARE	740919	FLAG NYLON 5'X8' US, HARDWARE	07/16/2024	75.18	75.18	08/05/2024
PUBLIC PROPERTY	4	ACE HARDWARE	741628	HITCH PIN & CLIP, TRI-BALL MOUNT	07/24/2024	50.38	50.38	08/05/2024
PUBLIC PROPERTY	295	GRAINGER	9186286051	ROTARY SURFACE CLEANER W/ HAN	07/18/2024	2,799.61	2,799.61	08/05/2024
PUBLIC PROPERTY	527	MOORE TIRES INC.	6033152	REPAIR LAWN/ATV TIRE (HOLE IN TR	07/11/2024	23.19	23.19	08/05/2024
PUBLIC PROPERTY	527	MOORE TIRES INC.	6033311	REPAIR LIGHT TRUCK ROLLED IN PL	07/17/2024	28.56	28.56	08/05/2024
PUBLIC PROPERTY	555	NICOR	JULY 2024 36491320002	416 S DEMENT AVE - NATURAL GAS S	07/17/2024	44.50	44.50	08/05/2024
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	11086	215.15 GAL PRE-BLENDED GASOHOL	07/08/2024	712.36	712.36	08/05/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	235584	PURPLE POWER CLEANER	07/09/2024	38.99	38.99	08/05/2024
Total PUBLIC PROPERTY:							4,212.87	4,212.87	
CEMETERY									
CEMETERY		4	ACE HARDWARE	740762	CF3 PRO LINE 0.1062 IN	07/15/2024	117.98	117.98	08/05/2024
CEMETERY		4	ACE HARDWARE	740898	HP ULTRA OIL 5.2OZ 6PK	07/16/2024	80.97	80.97	08/05/2024
CEMETERY		4	ACE HARDWARE	741512	HEAVY DUTY ANVIL LOPPER	07/23/2024	33.79	33.79	08/05/2024
CEMETERY		4	ACE HARDWARE	741746	BIBB HOSE 3/4" S THRD, BIBB HOSE 3	07/25/2024	126.27	126.27	08/05/2024
CEMETERY		148	COMCAST CABLE	JULY 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	07/14/2024	282.28	282.28	08/04/2024
CEMETERY		436	KITZMAN'S LTD.	2407-515859	1X6X12' PONDEROSA PINE BOARDS (07/22/2024	123.36	123.36	08/05/2024
CEMETERY		527	MOORE TIRES INC.	6032842	REPAIR F1/HIGHWAY IMP TIRE	07/08/2024	38.85	38.85	08/05/2024
CEMETERY		555	NICOR	JULY 2024 94871910009	NS RT38 1W CHURCH (CEMETERY)	07/12/2024	44.35	44.35	08/05/2024
CEMETERY		2874	POLO COOPERATIVE ASSOCIATION	11086	215.15 GAL PRE-BLENDED GASOHOL	07/08/2024	712.36	712.36	08/05/2024
CEMETERY		627	QUALITY READY MIX CONCRETE INC	40132	1.25 6 BAG 4000 PSI	06/11/2024	256.25	256.25	08/05/2024
CEMETERY		627	QUALITY READY MIX CONCRETE INC	40133	0.75 6 BAG 4000 PSI	06/11/2024	108.75	108.75	08/05/2024
CEMETERY		627	QUALITY READY MIX CONCRETE INC	73210	2.00 6 BAG 4000 PSI	06/14/2024	365.00	365.00	08/05/2024
Total CEMETERY:							2,290.21	2,290.21	
VETERANS PARK									
VETERANS PARK		3096	BRIGHTSPEED	JULY 2024 099556	TELEPHONE - VETERANS MEMORIAL	07/04/2024	54.52	54.52	07/31/2024
Total VETERANS PARK:							54.52	54.52	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	739351	ELECTRICAL SUPPLIES FOR TV INST	06/28/2024	40.09	40.09	08/05/2024
PUBLIC SAFETY BUILD		1989	HD SUPPLY FORMERLY HOME DEPOT	812332955	JANITORIAL SUPPLIES- PSB	06/28/2024	37.76	37.76	08/05/2024
PUBLIC SAFETY BUILD		1989	HD SUPPLY FORMERLY HOME DEPOT	812332963	JANITORIAL SUPPLIES- PSB	06/28/2024	47.74	47.74	08/05/2024
PUBLIC SAFETY BUILD		1989	HD SUPPLY FORMERLY HOME DEPOT	812567477	JANITORIAL SUPPLIES- PSB	07/01/2024	503.86	503.86	08/05/2024
PUBLIC SAFETY BUILD		1989	HD SUPPLY FORMERLY HOME DEPOT	812567485	JANITORIAL SUPPLIES- PSB	07/01/2024	68.17	68.17	08/05/2024
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE151148	HVAC REPAIR PSB FD 3RD FLOOR	06/30/2024	401.00	401.00	08/05/2024
PUBLIC SAFETY BUILD		52	VESTIS	6100302743	MAT NYLON/RUBBER 3X10 (4 EACH),	07/02/2024	155.37	155.37	08/05/2024
Total PUBLIC SAFETY BUILDING:							1,253.99	1,253.99	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	740792	4 1 GAL POOL SHOCKS	07/15/2024	39.12	39.12	08/05/2024
DOWNTOWN MAINTEN		4	ACE HARDWARE	740855	FAST ACTING FUSE 2 AMP	07/16/2024	14.38	14.38	08/05/2024
DOWNTOWN MAINTEN		1989	HD SUPPLY FORMERLY HOME DEPOT	814527172	JANITORIAL SUPPLIES - RIVERFRONT	07/12/2024	224.54	224.54	08/05/2024
DOWNTOWN MAINTEN		596	PEST CONTROL CONSULTANTS	560544	RIVERFRONT INITIAL SERVICE	05/29/2024	199.00	199.00	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTEN	688	SHARE CORP.	275440	AIR FRESHENERS, NITRILE GLOVES	07/22/2024	994.50	994.50	08/05/2024
Total DOWNTOWN MAINTENANCE:						1,471.54	1,471.54	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	739037	CONDUIT EMT	06/25/2024	31.99	31.99	08/05/2024
TRAFFIC MAINTENANC	4	ACE HARDWARE	739072	SPLICE BUTT XTREME	06/26/2024	14.99	14.99	08/05/2024
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY	SDKET	FAST DRY BLUE TRAFFIC PAINT	07/22/2024	198.44	198.44	08/05/2024
TRAFFIC MAINTENANC	3475	INGEVITY CORPORATION	9400078464	YELLOW IL STANDARD PAINT	06/26/2024	10,379.60	10,379.60	08/05/2024
TRAFFIC MAINTENANC	748	TAPCO	1783314	STREET SIGNS/POSTS/SCREWS AND	07/23/2024	895.50	895.50	08/05/2024
Total TRAFFIC MAINTENANCE:						11,520.52	11,520.52	
WATER								
WATER	4	ACE HARDWARE	738988	LITHIUM BATTERIES	06/25/2024	5.03	5.03	08/05/2024
WATER	4	ACE HARDWARE	740769	NIPPLE 3/4"X1-1/2", BALLVALVE 3/4" FI	07/15/2024	21.58	21.58	08/05/2024
WATER	4	ACE HARDWARE	740981	MISC CPVC MATERIALS	07/17/2024	47.53	47.53	08/05/2024
WATER	4	ACE HARDWARE	741142	4PC HOOK & PICK SET, HAMMER RIP	07/18/2024	33.28	33.28	08/05/2024
WATER	4	ACE HARDWARE	741368	HARDWARE	07/22/2024	.77	.77	08/05/2024
WATER	24	ALL-SAFE OF DIXON	224173	SHIPPING - SAMPLE TO PACE	01/17/2024	13.47	13.47	08/05/2024
WATER	85	BONNELL INDUSTRIES INC	0216609-IN	WELD ON GRAB HOOK 3/8" GR 30 FO	07/24/2024	83.45	83.45	08/05/2024
WATER	3096	BRIGHTSPEED	JULY 2024 001885	TELEPHONE - WATER DEPT	07/04/2024	376.04	376.04	07/31/2024
WATER	2828	GERONI PIPING COMPANY	62847	WELD REPIAR ONB FILTER AT WELL #	07/11/2024	846.00	846.00	08/05/2024
WATER	1612	CORE & MAIN LP	V038395	3/4"X1" ADPT 110 CTSXMIP NO LEAD	06/28/2024	74.06	74.06	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	030560015240	0 CHICAGO AVE - ELECTRIC SERVICE	07/03/2024	309.70	309.70	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	030800009460	92 ARTESIAN PL - ELECTRIC SERVICE	07/05/2024	5,706.64	5,706.64	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	030960004731	2019 LOWELL PARK RD - ELECTRIC S	07/03/2024	58.35	58.35	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	030960004735	1952 LOWELL PARK RD - ELECTRIC S	07/03/2024	137.17	137.17	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	031040003033	1512 S COLLEGE AVE - ELECTRIC SE	07/03/2024	324.55	324.55	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	031200001995	1740 N BRINTON AVE - ELECTRIC SER	07/03/2024	155.95	155.95	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	031360001327	1125 N JEFFERSON AVE - ELECTRIC S	07/05/2024	4,019.61	4,019.61	08/05/2024
WATER	1211	DYNEGY ENERGY SERVICES	031520001037	WELL 5 420 E RIVER RD - ELECTRIC S	07/02/2024	1,951.41	1,951.41	08/05/2024
WATER	254	FARLEY'S APPLIANCE	271346	LABOR FOR REPAIRS AT LAB	07/22/2024	124.50	124.50	08/05/2024
WATER	254	FARLEY'S APPLIANCE	271373	REPLACE SPLIT SYSTEM IN LAB	07/22/2024	6,000.00	6,000.00	08/05/2024
WATER	2800	J & R SUPPLY INC	9406432-IN	45 DEG ELBOWS (5 EACH)	07/11/2024	780.00	780.00	08/05/2024
WATER	436	KITZMAN'S LTD.	2407-515934	2X10X8' #2 & BETTER KD SPF - WHITE	07/23/2024	9.31	9.31	08/05/2024
WATER	467	LEE COUNTY TREASURER	07212024	GIS HOSTING AND SUPPORT	07/29/2024	12,600.00	12,600.00	08/05/2024
WATER	492	MARTIN & COMPANY EXCAVATING	914	16.01 TONS 3/4" ROADSTONE, 16.25 T	07/08/2024	418.15	418.15	08/05/2024
WATER	492	MARTIN & COMPANY EXCAVATING	934	59.17 TONS 1" ROADSTONE, 15.33 TO	07/15/2024	1,032.54	1,032.54	08/05/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV064061	METRO CLOUD DATA SERVICE FEES	07/15/2024	1,060.00	1,060.00	08/05/2024
WATER	555	NICOR	JULY 2024 59491320004	520 E RIVER RD - NATURAL GAS SER	07/17/2024	63.94	63.94	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	JULY 2024 66291320001	92 ARTESIAN PL 66291320001	07/17/2024	364.61	364.61	08/05/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247208192	WATER SAMPLE TESTING - PFAS (20	06/27/2024	4,535.00	4,535.00	08/05/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247211108	WATER SAMPLE TESTING - FLUORID	07/24/2024	123.00	123.00	08/05/2024
WATER	596	PEST CONTROL CONSULTANTS	580817	DIXON WATER DEPARTMENT PEST C	07/16/2024	73.00	73.00	08/05/2024
WATER	609	PINNEY PRINTING COMPANY	35336	ENVELOPES #10 WINDOW (2,000 EAC	06/30/2024	39.71	39.71	08/05/2024
WATER	624	PTC SELECT	269894	FORTIGATE 60F CLOUD MANAGEMEN	06/11/2024	1,084.00	1,084.00	08/05/2024
WATER	627	QUALITY READY MIX CONCRETE INC	40128	5.0 FILLCRETE	06/10/2024	420.00	420.00	08/05/2024
WATER	650	ROCK RIVER READY MIX	37604	6.00 YD PP2 SPEC PROV PATCH	07/11/2024	1,007.40	1,007.40	08/05/2024
WATER	728	STERLING NAPA AUTO PARTS	235785	SYNTHETIC MOTOR OIL (2 EACH)	07/10/2024	8.98	8.98	08/05/2024
WATER	728	STERLING NAPA AUTO PARTS	236696	LAMP	07/18/2024	6.59	6.59	08/05/2024
WATER	728	STERLING NAPA AUTO PARTS	237142	2YR WTY BATTERY AND CORE DEPO	07/23/2024	164.79	164.79	08/05/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0059240	DI SERVICE 07.01.2024-07.31.2024	06/27/2024	51.44	51.44	08/05/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0059241	DI SERVICE 07.01.2024-07.31.204	06/27/2024	27.48	27.48	08/05/2024
WATER	809	USA BLUEBOOK	INV00402667	WATER SAMPLE SUPPLIES	06/24/2024	477.97	477.97	08/05/2024
WATER	809	USA BLUEBOOK	INV00403031	USA BLUEBOOK DPD 1 DISPENSER 1	06/24/2024	440.30	440.30	08/05/2024
WATER	809	USA BLUEBOOK	INV00406462	FLUORIDE STANDARD 1.2MG/L 1.2MG	06/27/2024	35.29	35.29	08/05/2024
WATER	819	VERIZON WIRELESS	9969368483	TELEPHONE WATER	07/18/2024	156.97	156.97	08/04/2024
WATER	850	WILLETT HOFMANN & ASSOC INC	36624	PROJECT 1077D23	07/23/2024	1,785.55	1,785.55	08/05/2024

Total WATER:

47,055.11 47,055.11

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	738976	CLEANING WIPES, MULTI-PURPOSE C	06/25/2024	19.95	19.95	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739004	POLE PRUNER	06/25/2024	552.00	552.00	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739075	UNIVERSAL LEADER HOSE, BRASS H	06/26/2024	27.88	27.88	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739076	10# ANCHOR MUSHROOM	06/26/2024	26.09	26.09	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739084	M18 FUEL IMPACT WRENCH, M18 BAT	06/26/2024	279.00	279.00	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739319	AUTO THREADLOCKER	06/28/2024	7.73	7.73	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739900	BOTTLED WATER 24PK (6 EACH), BR	07/05/2024	55.73	55.73	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740586	ALKALINE WATER (3 EACH)	07/12/2024	18.87	18.87	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740734	CLOROX BLEACH REG 43OZ	07/15/2024	5.39	5.39	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740747	XL TOGGLE BOLTS 1/8X2	07/15/2024	4.94	4.94	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740767	XL TOGGLE BOLTS	07/15/2024	2.05	2.05	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740781	BIT DRILL 21/32" 1/2 SHANK, INKZALL	07/15/2024	26.98	26.98	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740859	BURR CYL TUN CARB 3/8"	07/16/2024	23.39	23.39	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	740914	DISHWASHER DETERGENT, CONTRA	07/16/2024	25.18	25.18	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741015	MAG TAPE MEASURE 25' 2PK, USB-C	07/17/2024	58.48	58.48	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741112	VP 50:1 FUEL 128OZ	07/18/2024	24.29	24.29	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741190	BOTTLED WATER 24PK (6 EACH)	07/19/2024	26.95	26.95	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741453	ORTHO POISON IVY SPRAY	07/23/2024	24.29	24.29	08/05/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741749	HARDWARE	07/25/2024	22.92	22.92	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	741769	REDUCER/SPLICER	07/25/2024	25.89	25.89	08/05/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	237769	WATER SAMPLES	07/09/2024	16.39	16.39	08/05/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	JUNE 2024 027784	CIT OF DIXON SEWAGE PLANT	06/19/2024	319.81	319.81	07/31/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0624	JUNE 2024 (70 HOURS)	07/03/2024	3,080.00	3,080.00	08/05/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2024 258038	INTERNET - 1025 NACHUSA AVE	07/06/2024	132.85	132.85	08/04/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2024 258608	INTERNET - 1329 N GALENA AVE	07/05/2024	132.85	132.85	08/04/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240324	REPLACE 3 CHECK VALVES ON RETU	06/30/2024	16,888.00	16,888.00	08/05/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240368	TROUBLESHOOT SCREW PUMPS	07/17/2024	13,400.00	13,400.00	08/05/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240370	INSTALL PRESSURE GAUGES ON WA	07/17/2024	3,400.00	3,400.00	08/05/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	2040369	TROUBLESHOOT ISOLATION GATES	07/17/2024	10,475.00	10,475.00	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030000327822	274-33-3B7 LIFT STATION - ELECTRIC	06/19/2024	143.75	143.75	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030560015233	1731 TILTON PARK DR - ELECTRIC SE	07/03/2024	44.87	44.87	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030560015236	275-05-4C9 LIFT STATION - ELECTRIC	07/03/2024	196.71	196.71	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030880007099	2600 W THIRD ST	07/02/2024	32,392.00	32,392.00	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030960004727	926 E RIVER RD	07/03/2024	211.86	211.86	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031120003328	0 LOWELL PARK RD 1BLK N RT26 LIFT	07/03/2024	803.35	803.35	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031120003331	LIFT STATION 128 LIBERTY CT - ELEC	07/03/2024	50.79	50.79	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031200002001	706 E FELLOWS ST - ELECTRIC SERVI	07/03/2024	33.71	33.71	08/05/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	30000327833	0 LOWELL PARK RD - ELECTRICAL SE	06/19/2024	631.12	631.12	08/05/2024
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV24SVC0575	PARTS/REPAIR TO TRANSDUCER AT	07/25/2024	4,889.30	4,889.30	08/05/2024
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	9154	WORLWIDE PEWWE200-18-445/7T, 20	07/22/2024	12,697.28	12,697.28	08/05/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495353	CAR WASH - SEWER DEPT	06/07/2024	6.25	6.25	08/05/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495381	CAR WASH - SEWER DEPT	06/13/2024	6.25	6.25	08/05/2024
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	07212024	GIS HOSTING AND SUPPORT	07/29/2024	12,600.00	12,600.00	08/05/2024
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	197228	REPAIRS TO TRANE UNIT AT WWTP	04/12/2024	671.54	671.54	08/05/2024
SEWAGE TREATMENT	505	MENARDS	84746	TOOLBOX, ALL-PURPOSE CLEANER,	07/19/2024	111.06	111.06	08/05/2024
SEWAGE TREATMENT	555	NICOR	JULY 2024 44122320003	2400 W FIRST ST (NATURAL GAS SER	07/18/2024	44.13	44.13	08/05/2024
SEWAGE TREATMENT	555	NICOR	JULY 2024 54122320002	2600 W 3RD STREET	07/18/2024	143.93	143.93	08/05/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247210887	WATER SAMPLE TESTING - PHOSPHA	07/19/2024	300.80	300.80	08/05/2024
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	582526	BI-MONTHLY SERVICE - JULY 2024	07/19/2024	185.00	185.00	08/05/2024
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	583513	SEMI-ANNUAL SERVICE	07/22/2024	150.00	150.00	08/05/2024
SEWAGE TREATMENT	609	PINNEY PRINTING COMPANY	35336	ENVELOPES #10 WINDOW (2,000 EAC	06/30/2024	39.71	39.71	08/05/2024
SEWAGE TREATMENT	624	PTC SELECT	269894	FORTIGAE 60F CLOUD MANAGEMEN	06/11/2024	396.00	396.00	08/05/2024
SEWAGE TREATMENT	3492	RAIN FOR RENT	2021872	DELIVERY HAULING	06/24/2024	2,318.00	2,318.00	08/05/2024
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	P50749	TIGER TAIL 2X36, HOSE ASSY HYDR	06/25/2024	334.43	334.43	08/05/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	235590	LUCAS RED-TACKY GRS (10 EACH)	07/09/2024	92.90	92.90	08/05/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	236380	FITTING	07/16/2024	8.59	8.59	08/05/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	236808	EXTENDED LIFE COOLANT/ANTIFREE	07/19/2024	13.98	13.98	08/05/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	236819	EXTENDED LIFE ANTIFREEZE/COOLA	07/19/2024	20.97	20.97	08/05/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00404252	M-FC BROTH IN PLASTIC AMPULES 5	06/25/2024	346.76	346.76	08/05/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00417549	REPLACEMENT MIRROR FOR MANHO	07/10/2024	151.36	151.36	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	819	VERIZON WIRELESS	9969368483	TELEPHONE WASTEWATER	07/18/2024	126.39	126.39	08/04/2024
SEWAGE TREATMENT	52	VESTIS	6100306490	MAT NYLON/RUBBER 4X6 (2 EACH), M	07/09/2024	76.79	76.79	08/05/2024
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	3283261	BARREL RISER, STRAIGHT CONE, EZ	07/10/2024	1,210.90	1,210.90	08/05/2024
Total SEWAGE TREATMENT:						120,553.38	120,553.38	
FIRE								
FIRE	4	ACE HARDWARE	740489	KEYS	07/11/2024	29.41	29.41	08/05/2024
FIRE	3096	BRIGHTSPEED	JUNE 2024 074498	DIXON PUBLIC SAFETY BUILDING	06/19/2024	280.00	280.00	07/31/2024
FIRE	1490	DINGES FIRE COMPANY	56335	TIU REPAIR	07/16/2024	749.99	749.99	08/05/2024
FIRE	1057	EMERGENCY SERVICES MARKETING	24-41709	IAM RESPONDING SUBSCRIPTION FE	07/18/2024	735.00	735.00	08/05/2024
FIRE	1277	FISCH MOTORS INC	7718	AMBULANCE TRUCK TEST	07/18/2024	51.00	51.00	08/05/2024
FIRE	275	FYR- FYTER INC	84488	EXTINGUISHER	07/02/2024	159.95	159.95	08/05/2024
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	812567469	JANITORIAL SUPPLIES- FD	07/01/2024	175.00	175.00	08/05/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	18874	UNIFORM EMBROIDERY	07/09/2024	199.00	199.00	08/05/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	18880	UNIFORMS	07/09/2024	268.00	268.00	08/05/2024
FIRE	436	KITZMAN'S LTD.	2407-515532	2X2 FORCIBLE ENTRY PROP	07/16/2024	49.90	49.90	08/05/2024
FIRE	1071	OLIVER'S FOOD PRIDE	2084	BOTTLED WATER AND LAUNDRY SOA	07/12/2024	36.63	36.63	08/05/2024
FIRE	1071	OLIVER'S FOOD PRIDE	2572	BOTTLED WATER	07/14/2024	15.96	15.96	08/05/2024
FIRE	629	QUILL CORPORATION	39385778	CANON 055 HY YELLOW TONER CAR	07/03/2024	378.86	378.86	08/05/2024
FIRE	728	STERLING NAPA AUTO PARTS	236087	REPLACEMENT BULB	07/12/2024	1.89	1.89	08/05/2024
FIRE	801	UNIFORM DEN INC	116416-01	DEPARTMENT SPRING ORDER	07/12/2024	95.05	95.05	08/05/2024
FIRE	819	VERIZON WIRELESS	9969368483	TELEPHONE FIRE	07/18/2024	472.35	472.35	08/04/2024
Total FIRE:						3,697.99	3,697.99	
POLICE								
POLICE	3507	AIR SCIENCE LLC	072504	DRUG FILTRATION SYSTEM HOOD	07/17/2024	920.00	920.00	08/05/2024
POLICE	24	ALL-SAFE OF DIXON	237714	POSTAGE	07/08/2024	13.50	13.50	08/05/2024
POLICE	3096	BRIGHTSPEED	JUNE 2024 074498	DIXON PUBLIC SAFETY BUILDING	06/19/2024	931.28	931.28	07/31/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13621	BATTERY	07/12/2024	63.95	63.95	08/05/2024
POLICE	3058	DABNEY SERVICES LLC	1388	TOW BILL	07/06/2024	220.00	220.00	08/05/2024
POLICE	1454	DEETS, ED	08192024	PER DIEM FOR UNDERCOVER TRAINI	07/29/2024	270.00	270.00	08/05/2024
POLICE	339	HUFFMAN CAR WASH	1495453	33 WASHES @ \$4	06/30/2024	132.00	132.00	08/05/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18951	HENSON & SCOTT HATS	07/17/2024	64.00	64.00	08/05/2024
POLICE	427	KEN NELSON AUTO PLAZA	G403371	INSTALL TUBE STEPS & INSTALL ON-T	07/19/2024	954.22	954.22	08/05/2024
POLICE	427	KEN NELSON AUTO PLAZA	G405556	REPROGRAM FOBS	07/09/2024	160.00	160.00	08/05/2024
POLICE	1273	LEGACY PRINTS	316734	SQUAD GRAPHICS	07/17/2024	363.00	363.00	08/05/2024
POLICE	905	MCWETHY, RYAN	07232024	PER DIEM FOR VORTEX DM TRAININ	07/23/2024	108.00	108.00	08/05/2024
POLICE	939	MOTOROLA SOLUTIONS	8534720240604	MONTHLY RADIO MAINTENANCE	07/01/2024	312.00	312.00	08/05/2024
POLICE	924	MUNTEAN, JAKIAH	07232024	PER DIEM FOR VORTEX DM TRAININ	07/23/2024	54.00	54.00	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-152129	MIRROR ADHESIVE	07/08/2024	4.49	4.49	08/05/2024
POLICE	629	QUILL CORPORATION	39385778	CANON 055 HY CYAN TONER CARTRI	07/03/2024	189.45	189.45	08/05/2024
POLICE	1236	REPUBLIC SERVICES #766	0721-008062114	210 S HENNEPIN AVE	06/20/2024	142.90	142.90	08/05/2024
POLICE	1236	REPUBLIC SERVICES #766	0721-008087913	GARBAGE AND RECYCLING	07/20/2024	51.25	51.25	08/05/2024
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	204117540	TOW BILL	07/06/2024	150.00	150.00	08/05/2024
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	204119009	TOW BILL	07/06/2024	150.00	150.00	08/05/2024
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	204122071	TOW BILL	07/06/2024	150.00	150.00	08/05/2024
POLICE	677	SBM STERLING BUSINESS CENTER	INV612562	A9844 PRINTER CONTRACT	07/02/2024	221.77	221.77	08/05/2024
POLICE	704	SLIM-N-HANK'S	19109	TOW BILL	07/10/2024	150.00	150.00	08/05/2024
POLICE	704	SLIM-N-HANK'S	19111	TOW BILL	07/11/2024	150.00	150.00	08/05/2024
POLICE	704	SLIM-N-HANK'S	20331	TOW BILL	07/05/2024	150.00	150.00	08/05/2024
POLICE	704	SLIM-N-HANK'S	20333	TOW BILL	07/06/2024	150.00	150.00	08/05/2024
POLICE	704	SLIM-N-HANK'S	20357	TOW BILL	07/07/2024	150.00	150.00	08/05/2024
POLICE	704	SLIM-N-HANK'S	20366	TOW BILL	07/24/2024	150.00	150.00	08/05/2024
POLICE	801	UNIFORM DEN INC	116210-02	SPRING GROUP ORDER	07/12/2024	364.95	364.95	08/05/2024
POLICE	801	UNIFORM DEN INC	116355	THOMAS VEST CARRIER	07/16/2024	537.58	537.58	08/05/2024
POLICE	801	UNIFORM DEN INC	116403-01	RAGAN NAME TAG	07/01/2024	22.45	22.45	08/05/2024
POLICE	801	UNIFORM DEN INC	116405	MORHARDT DRESS UNIFORM	07/12/2024	494.21	494.21	08/05/2024
POLICE	819	VERIZON WIRELESS	9969368483	TELEPHONE POLICE	07/18/2024	733.28	733.28	08/04/2024
Total POLICE:						8,678.28	8,678.28	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1DK7-XGJN-T7CH	SRP PRIZES	07/21/2024	43.98	43.98	08/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JKJ-6FMC-TDTJ	SRP PRIZES, CRAFT BAGS, SCHOOL	07/21/2024	104.22	104.22	08/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WG9-4NMV-JGRK	CABLE TIES FOR BUSY BAGS	07/07/2024	7.49	7.49	08/05/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WG9-4NMV-JGRK	SRP PRIZES	07/07/2024	28.98	28.98	08/05/2024
LIBRARY	3096	BRIGHTSPEED	JUL 2024 050193	LIBRARY 304050193	07/04/2024	273.19	273.19	07/31/2024
LIBRARY	148	COMCAST CABLE	JULY 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	07/02/2024	252.79	252.79	07/31/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84653196	LP BOOKS - ADULT COLLECTION	07/08/2024	53.23	53.23	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82547170	ADULT MATERIALS - BOOKS	06/28/2024	166.83	166.83	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82547170	CHILDREN - BOOKS	06/28/2024	1,181.10	1,181.10	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82568693	ADULT MATERIALS - BOOKS	07/01/2024	30.74	30.74	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82568693	CHILDREN - BOOKS	07/01/2024	20.41	20.41	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82592542	ADULT MATERIALS - BOOKS	07/02/2024	76.24	76.24	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82592542	CHILDREN - BOOKS	07/02/2024	260.66	260.66	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82608313	ADULT MATERIALS - BOOKS	07/03/2024	37.46	37.46	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82608313	CHILDREN - BOOKS	07/03/2024	11.29	11.29	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82623452	ADULT MATERIALS - BOOKS	07/05/2024	31.77	31.77	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82623452	CHILDREN - BOOKS	07/05/2024	42.06	42.06	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82661519	ADULT MATERIALS - BOOKS	07/09/2024	290.65	290.65	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	82661519	CHILDREN - BOOKS	07/09/2024	256.76	256.76	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82681569	ADULT MATERIALS - BOOKS	07/10/2024	38.14	38.14	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82681569	YA - BOOKS	07/10/2024	501.75	501.75	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82681569	CHILDREN - BOOKS	07/10/2024	29.88	29.88	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82737202	ADULT MATERIALS - BOOKS	07/15/2024	167.97	167.97	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82737202	CHILDREN - BOOKS	07/15/2024	109.29	109.29	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82774288	ADULT MATERIALS - BOOKS	07/17/2024	62.17	62.17	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82774288	CHILDREN - BOOKS	07/17/2024	81.48	81.48	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82791106	ADULT MATERIALS - BOOKS	07/18/2024	19.38	19.38	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82791106	CHILDREN - BOOKS	07/18/2024	12.99	12.99	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82807332	ADULT MATERIALS - BOOKS	07/19/2024	30.72	30.72	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82807332	CHILDREN - BOOKS	07/19/2024	16.24	16.24	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82815072	ADULT MATERIALS - BOOKS	07/19/2024	151.95	151.95	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82815072	YA - BOOKS	07/19/2024	29.57	29.57	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82815072	CHILDREN - BOOKS	07/19/2024	42.83	42.83	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82831350	ADULT MATERIALS - BOOKS	07/22/2024	198.24	198.24	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82831350	YA - BOOKS	07/22/2024	525.94	525.94	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82831350	CHILDREN - BOOKS	07/22/2024	62.10	62.10	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82872779	ADULT MATERIALS - BOOKS	07/24/2024	117.31	117.31	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82872779	CHILDREN - BOOKS	07/24/2024	33.00	33.00	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82877114	ADULT MATERIALS - BOOKS	07/24/2024	27.11	27.11	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82877114	YA - BOOKS	07/24/2024	80.51	80.51	08/05/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82877114	CHILDREN - BOOKS	07/24/2024	27.02	27.02	08/05/2024
LIBRARY	2627	NAYAX LLC	2826168	06/2024 MONTHLY SERVICE FEE	06/30/2024	8.95	8.95	08/05/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Reg 2 trans #6764	CHICAGO TRIBUNE PURCHASE FOR	07/14/2024	5.75	5.75	08/05/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	ticket 22986	ADULT CRAFT PAPER SUPPLIES	07/03/2024	7.44	7.44	08/05/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV613161	SERVICE CONTRACT - ACCT #DP06	07/12/2024	150.00	150.00	08/05/2024
LIBRARY	790	TRU GREEN	196696871	LAWN SERVICE W.O. 616-119-5729	07/17/2024	67.67	67.67	08/05/2024
LIBRARY	819	VERIZON WIRELESS	9969368483	TELEPHONE LIBRARY	07/18/2024	42.13	42.13	08/04/2024
Total LIBRARY:						5,817.38	5,817.38	
AIRPORT								
AIRPORT	4	ACE HARDWARE	738974	CABLE TIES	06/25/2024	27.15	27.15	08/05/2024
AIRPORT	4	ACE HARDWARE	739323	LYSOL WIPES, FABRIC REFRESHNER,	06/28/2024	34.66	34.66	08/05/2024
AIRPORT	4	ACE HARDWARE	740062	FG STA-PIN, CHAIN	07/08/2024	5.47	5.47	08/05/2024
AIRPORT	4	ACE HARDWARE	740467	BLADE SET	07/11/2024	106.99	106.99	08/05/2024
AIRPORT	3411	ADB SAFEGATE AMERICAS LLC	90159121	STAKE HUBS, CABLE SUPPORTS, SPL	07/09/2024	147.80	147.80	08/05/2024
AIRPORT	148	COMCAST CABLE	JULY 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	06/19/2024	67.06	67.06	07/31/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	030880007088	1650 FRANKLIN GROVE ROAD	07/02/2024	1,118.03	1,118.03	08/05/2024
AIRPORT	357	IL DEPARTMENT OF AGRICULTURE	3A001404	INSPECTION	07/08/2024	100.00	100.00	08/05/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	359	IL DEPARTMENT OF REVENUE	2ND QTR 2024	AVIATION FUEL SALES TAX - 04.01.24-	07/16/2024	860.00	860.00	07/31/2024
AIRPORT	555	NICOR	JULY 2024 47628910003	1650 FRANKLIN GROVE RD	07/12/2024	33.26	33.26	08/05/2024
AIRPORT	555	NICOR	JULY 20924 29414020007	1650 FRANKLIN GROVE RD	07/15/2024	44.50	44.50	08/05/2024
AIRPORT	619	PRECISION AUTOMOTIVE	6442	2007 GMC CAB & CHASSIS SIERRA M	07/26/2024	418.39	418.39	08/05/2024
Total AIRPORT:						2,963.31	2,963.31	
MUNICIPAL BAND								
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	35336	ENVELOPES #10 WINDOW (2,000 EAC	06/30/2024	39.71	39.71	08/05/2024
Total MUNICIPAL BAND:						39.71	39.71	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9969368483	TELEPHONE DOWNTOWN MUSIC	07/18/2024	72.02	72.02	08/04/2024
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,505,263.94	1,505,263.94	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 07/16/2024-08/05/2024