

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 09/04/2024-09/16/2024
 Invoice.Batch = "09-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	SEPT 2024 L17-2676	PROJECT L17-2676 - BILL 31	07/11/2024	154,403.73	154,403.73	09/12/2024
	361	IL ENVIRONMENTAL PROTECTION AG	SEPT 2024 L17-5638	PROJECT 17-5638 - BILL 5	07/11/2024	10,670.64	10,670.64	09/12/2024
	492	MARTIN & COMPANY EXCAVATING	1090	29.28 TONS 3/4" ROADSTONE, 29.31 T	08/21/2024	1,090.31	1,090.31	09/16/2024
	492	MARTIN & COMPANY EXCAVATING	1128	15.59 TONS 3/4" ROADSTONE, 44.24 T	08/27/2024	475.65	475.65	09/16/2024
	2874	POLO COOPERATIVE ASSOCIATION	13193	998.20 GAL OTR DIESEL CLEAR	08/28/2024	3,499.69	3,499.69	09/16/2024
	2874	POLO COOPERATIVE ASSOCIATION	13194	1501.40 GAL PRE-BLENDED GASOHO	08/28/2024	5,361.50	5,361.50	09/16/2024
	735	STRAND ASSOCIATES INC	0214245	PROJECT 1506.012 - DESIGN WWTP	08/12/2024	84,799.49	84,799.49	09/16/2024
	836	WELLS FARGO	AUG 2024 BIVINS 6809	C. DEMPSEY LODGING- DRE CONFER	09/03/2024	816.28	816.28	09/16/2024
	850	WILLETT HOFMANN & ASSOC INC	36740	PROJECT 2233D23 PURITY MILLS LS	08/16/2024	11,960.00	11,960.00	09/16/2024
Total :						273,077.29	273,077.29	

REVENUES

REVENUES	3542	BLAINE, DAVID & JUDITH	18-08-08-254-005	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	743.17	743.17	09/16/2024
REVENUES	3536	CAMPBELL, AUDREY	18-08-08-251-018	OVERLOOK GARDENS RE: TAX REBA	09/03/2024	443.30	443.30	09/16/2024
REVENUES	3535	CLARK, RANDALL OR SHARON	18-08-08-251-029	OVERLOOK GARDENS RE: TAX REBA	09/03/2024	719.38	719.38	09/16/2024
REVENUES	3555	FULL, FRED	18-08-08-251-036	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	781.60	781.60	09/16/2024
REVENUES	3540	HALBIN, ROGER & RACHEL	18-08-08-254-019	OVERLOOK GARDENS RE: TAX REBA	09/04/2024	812.56	812.56	09/16/2024
REVENUES	3539	LANDRETH, JANE	18-08-08-253-006	OVERLOOK GARDENS RE: TAX REBA	09/03/2024	968.40	968.40	09/16/2024
REVENUES	3554	LORENZEN, BURTON & SANDRA	18-08-08-251-034	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	716.59	716.59	09/16/2024
REVENUES	3541	MCBRIDE, LAWRENCE	18-08-08-251-021	OVERLOOK GARDENS RE: TAX REBA	09/04/2024	575.91	575.91	09/16/2024
REVENUES	3553	MILLER, LYNN	18-08-08-255-015	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	946.33	946.33	09/16/2024
REVENUES	3552	PARKER, MICHAEL & MARGARETHE	18-08-08-255-019	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	931.88	931.88	09/16/2024
REVENUES	3550	SMITH, KATHLEEN	18-08-08-255-028	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	1,024.95	1,024.95	09/16/2024
REVENUES	3537	STEWART, EDWARD & JANET	18-08-08-254-014	OVERLOOK GARDENS RE: TAX REBA	09/03/2024	692.53	692.53	09/16/2024
REVENUES	3556	WARNER, JEANNE	18-08-08-254-008	OVERLOOK GARDENS RE: TAX REBA	09/06/2024	492.89	492.89	09/16/2024
REVENUES	836	WELLS FARGO	AUGUST 2024 FREDERIC	QUARTERLY CASH BACK REWARDS	09/03/2024	934.73-	934.73-	09/16/2024
Total REVENUES:						8,914.76	8,914.76	

COUNCIL

COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	383130146001	COPY PAPER - COUNCIL	08/27/2024	39.29	39.29	09/16/2024
COUNCIL	1291	PETTY CASH - MICHELLE FASSLER	195027	ORDINANCE - ANNEXATIONS	09/05/2024	69.00	69.00	09/16/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	262417	PROFESSIONAL SERVICES RENDERE	08/31/2024	9,952.96	9,952.96	09/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL	836	WELLS FARGO	AUGUST 2024 KUNDE 57	CLERK INSTITUTE - KUNDE	09/03/2024	550.00	550.00	09/16/2024
COUNCIL	836	WELLS FARGO	AUGUST 2024 KUNDE 57	IML REGISTRATION - MAYOR, OROS &	09/03/2024	875.00	875.00	09/16/2024
COUNCIL	836	WELLS FARGO	AUGUST 2024 MILLER 55	SHIPPING - FOIA	09/03/2024	7.44	7.44	09/16/2024
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	36701	PREPARATION OF ANNEXATION PLAT	08/12/2024	811.05	811.05	09/16/2024
Total COUNCIL:						12,304.74	12,304.74	
FINANCE								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	125559	PROJECT 23-1835 DEMO PLANNING S	08/23/2024	2,724.50	2,724.50	09/16/2024
Total FINANCE:						2,724.50	2,724.50	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	197	EMPLOYMENT EVALUATION	07/16/2024	700.00	700.00	09/16/2024
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	198	EMPLOYMENT EVALUATION	08/06/2024	700.00	700.00	09/16/2024
Total FIRE/ POLICE COMMISSION:						1,400.00	1,400.00	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	176J-H1F6-MXGN	FRIDGE WATER FILTER, LIFESAVERS	09/01/2024	63.28	63.28	09/16/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1NRY-NNVV-PFYR	PENS, POS PRINTER RIBBON	09/01/2024	23.41	23.41	09/16/2024
ADMINISTRATION	3096	BRIGHTSPEED	SEPT 2024 029672	TELEPHONE - MAYOR'S OFFICE	08/19/2024	128.68	128.68	09/12/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	AUG 2024 5946988	NON UTILITY CC FEE AUG 2024	08/31/2024	898.85	898.85	09/12/2024
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	22348	OFFICER WELLNESS	08/21/2024	184.69	184.69	09/16/2024
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	22419	OFFICER WELLNESS	08/27/2024	159.09	159.09	09/16/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2024 CO83	INDIVIDUAL COUNSELING CO83 (08/1	08/29/2024	375.00	375.00	09/16/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2024 P025	INDIVIDUAL COUNSELING P025 (08/05	08/29/2024	125.00	125.00	09/16/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MARCH 2024 CO82	INDIVIDUAL COUNSELING CO82 (03/2	08/29/2024	125.00	125.00	09/16/2024
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	383130146001	COPY PAPER -ADMIN	08/27/2024	39.29	39.29	09/16/2024
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV616567	SERVICE CONTRACT - ACCT #CO00	09/03/2024	93.32	93.32	09/16/2024
ADMINISTRATION	836	WELLS FARGO	AUGUST 2024 FREDERIC	IMTA - MCCARTER	09/03/2024	410.00	410.00	09/16/2024
ADMINISTRATION	836	WELLS FARGO	AUGUST 2024 FREDERIC	SHRM RECERTIFICATION FEE	09/03/2024	135.00	135.00	09/16/2024
ADMINISTRATION	836	WELLS FARGO	AUGUST 2024 LANGLOS	REMARKABLE - YEARLY SUBSCRIPTI	09/03/2024	29.00	29.00	09/16/2024
ADMINISTRATION	836	WELLS FARGO	AUGUST 2024 MILLER 55	CITY HALL SUPPLIES (COFFEE, AIR F	09/03/2024	91.04	91.04	09/16/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR015093	NON UTILITY CC FEES AUG 2024	08/31/2024	309.17	309.17	09/12/2024
Total ADMINISTRATION:						3,189.82	3,189.82	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	176J-H1F6-KRC9	INDOOR WIRELESS ACCESS POINTS,	09/01/2024	1,059.03	1,059.03	09/16/2024
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FPL-HHLT-MJCH	IPHONE OTTERBOX CASE	09/01/2024	36.95	36.95	09/16/2024

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INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1TWR-KYC1-M7YV	DIGITAL PEN, REPLACEMENT BATTER	09/01/2024	589.89	589.89	09/16/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2024-08-032	MONTHLY SERVICE FEE - AUGUST 20	08/31/2024	1,250.00	1,250.00	09/16/2024
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV616567	SERVICE CONTRACT - ACCT #CO00	09/03/2024	186.66	186.66	09/16/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN023463	ENTERPRISE FIBER OPTIC - SEPTEM	09/01/2024	534.49	534.49	09/16/2024
INFORMATION TECHN	749	TDG COMMUNICATIONS	18456	WEBSITE MAINTENANCE - JULY WEB	08/31/2024	350.00	350.00	09/16/2024
INFORMATION TECHN	836	WELLS FARGO	AUG 2024 PHILHOWER 9	B&H PHOTO COUNCIL HEADSET EAR	09/03/2024	62.88	62.88	09/16/2024
INFORMATION TECHN	836	WELLS FARGO	AUG 2024 PHILHOWER 9	FIBER MODULES	09/03/2024	226.00	226.00	09/16/2024
INFORMATION TECHN	836	WELLS FARGO	AUG 2024 PHILHOWER 9	FUSES	09/03/2024	10.14	10.14	09/16/2024
INFORMATION TECHN	836	WELLS FARGO	AUG 2024 PHILHOWER 9	CHICAGO DOWNTOWN BUT TICKET	09/03/2024	52.65	52.65	09/16/2024

Total INFORMATION TECHNOLOGY:

4,358.69 4,358.69

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1653	IDOT	126266	ITEP IDOT LOCAL SHARE 17-00178-00	09/01/2024	172,657.87	172,657.87	09/16/2024
INFRASTRUCTURE FU	836	WELLS FARGO	AUGUST 2024 HUYETT 9	RED POINTE MAPLE TREES (3 EACH)	09/03/2024	600.00	600.00	09/16/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36908	PROJECT 1012D23 4TH ST FARGO CR	08/30/2024	2,249.40	2,249.40	09/16/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36917	PROJECT 1553D21 BLOODY GULCH 0	08/30/2024	888.80	888.80	09/16/2024

Total INFRASTRUCTURE FUND EXPENSES:

176,396.07 176,396.07

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	737819	KEY SINGLE CUT	06/12/2024	7.18	7.18	09/16/2024
MUNICIPAL	4	ACE HARDWARE	741767	FERCO CAP FOR WELL @ VETERANS	09/06/2024	6.83	6.83	09/16/2024
MUNICIPAL	4	ACE HARDWARE	745245	DOOR HANDLE & LOCK FOR HR CLO	09/04/2024	58.49	58.49	09/16/2024
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	11WQ-P641-LF49	HAND TRUCK DOLLY	09/01/2024	228.88	228.88	09/16/2024
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1V4J-33M6-LKFT	SPEAKER STAND	09/01/2024	39.49	39.49	09/16/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	JULY 2024 F019	RESILIENCY MEETING F019 (07/22)	08/29/2024	125.00	125.00	09/16/2024
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2024 F018	RESILIENCY MEETING F018 (06/18)	08/29/2024	125.00	125.00	09/16/2024
MUNICIPAL	52	VESTIS	6100326304	MAT NYLON/RUBBER 3X10 (3 EACH),	09/05/2024	83.94	83.94	09/16/2024
MUNICIPAL	836	WELLS FARGO	AUGUST 2024 SHIPMAN	ANNUAL ELEVATOR OSFM INSPECTIO	09/03/2024	76.69	76.69	09/16/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36907	PROJECT 1070D20 I-88 DEVELOPMEN	08/30/2024	4,230.25	4,230.25	09/16/2024

Total MUNICIPAL:

4,981.75 4,981.75

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	146	COM ED	416 S DEMENT AVE	NEW SERVICES @ 416 S DEMENT - C	09/03/2024	6,539.46	6,539.46	09/16/2024
CAPITAL FUND EXPEN	146	COM ED	CEMETERY BUILDING	INSTALLATION FACILITY CHARGE	09/03/2024	15,363.77	15,363.77	09/16/2024
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	125648	PROJECT 24-221 FUEL ISLAND REPLA	08/23/2024	3,670.50	3,670.50	09/16/2024
CAPITAL FUND EXPEN	412	JOHN DEERE FINANCIAL	117648417	GATOR # XUV835M - 071663	08/29/2024	27,811.03	27,811.03	09/16/2024
CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	27056	LABOR & PARTS- GUN LOCK SYSTEM	08/21/2024	690.00	690.00	09/16/2024
CAPITAL FUND EXPEN	736	STREICHER'S	11716544	TEMS UNIFORM-HENSON	08/29/2024	1,788.50	1,788.50	09/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:						55,863.26	55,863.26	
BUILDING ZONING								
BUILDING ZONING	1775	AMAZON CAPITAL SERVICES INC	1JG3-JTMR-L3X3	TWO-WAY RADIO BATTERY	09/01/2024	49.99	49.99	09/16/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1500056	CAR WASH - BUILDING DEPT	08/01/2024	6.25	6.25	09/16/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1500057	CAR WASH - BUILDING DEPT	08/01/2024	6.25	6.25	09/16/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1500089	CAR WASH - BUILDING DEPT	08/09/2024	6.25	6.25	09/16/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1500164	CAR WASH - BUILDING DEPT	08/26/2024	6.25	6.25	09/16/2024
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_624	LAREDO MINUTES - AUGUST 2024	08/30/2024	75.50	75.50	09/16/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	262418	PROFESSIONAL SERVICES RENDERE	08/31/2024	47.00	47.00	09/16/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	262419	PROFESSIONAL SERVICES RENDERE	08/31/2024	774.16	774.16	09/16/2024
Total BUILDING ZONING:						971.65	971.65	
STREETS								
STREETS	4	ACE HARDWARE	744674	RENTAL CHARGE - EXCAVATOR	08/28/2024	250.00	250.00	09/16/2024
STREETS	4	ACE HARDWARE	745651	MICE BAIT STATIONS, PEST CHASER,	09/09/2024	47.31	47.31	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	09/06/2024	716.80	716.80	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151168 CREDIT	0 RIVER ST ALLEY S GALENA (ELECT	09/06/2024	69.59-	69.59-	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	09/05/2024	84.51	84.51	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151382 CREDI	CREDIT FOR BILL REVISION DUE TO	09/05/2024	41.92-	41.92-	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	09/06/2024	48.61	48.61	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151405	E RIVER RD 0 ARTESIAN PL (ELECTRI	09/05/2024	94.25	94.25	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151416	105 E RIVER RD LITE RT/25 METERED	09/05/2024	587.32	587.32	09/16/2024
STREETS	2650	AEP ENERGY	AUG 2024 151416 CREDI	CREDIT FOR BILL REVISION DUE TO	09/05/2024	199.95-	199.95-	09/16/2024
STREETS	68	BELLINI'S CUSTOM WELDING	176374	LABOR TO SHEAR ALUMINUM PLATE	05/28/2024	36.00	36.00	09/16/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030480025857	0 GALENA W RIVER ST - ELECTRIC S	08/29/2024	34.37	34.37	09/16/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030480026126	78 S GALENA AVE LITE RT/25 - ELECT	08/31/2024	310.84	310.84	09/16/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031120005554	PAVILLION LIGHTING - ELECTRIC SER	08/29/2024	304.56	304.56	09/16/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031280004596	0 PEORIA AVE - ELECTRIC SERVICE	08/29/2024	65.65	65.65	09/16/2024
STREETS	295	GRAINGER	9232895624	PORTABLE GENERATOR	08/29/2024	929.28	929.28	09/16/2024
STREETS	339	HUFFMAN CAR WASH	1500163	CAR WASH - STREET DEPT	08/26/2024	9.25	9.25	09/16/2024
STREETS	436	KITZMAN'S LTD.	2408-518274	1X4X16' #2 PONDEROSA PINE BOARD	08/29/2024	25.22	25.22	09/16/2024
STREETS	436	KITZMAN'S LTD.	2408-518284	1X6X12' #2 PONDEROSA PINE BOARD	08/29/2024	15.42	15.42	09/16/2024
STREETS	436	KITZMAN'S LTD.	2409-518637	3PK 9" CARBIDE PRUNING, 2X4X10' #	09/05/2024	51.31	51.31	09/16/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	24-00000-00-GM-02	GM 2024 STREETS PAVING PAYOUT #	08/30/2024	182,569.11	182,569.11	09/16/2024
STREETS	575	ODP BUSINESS SOLUTIONS LLC	383130146001	COPY PAPER - STREET	08/27/2024	39.29	39.29	09/16/2024
STREETS	650	ROCK RIVER READY MIX	38558	9.50 YD 4000 PSI 28/DAYS	08/29/2024	1,273.00	1,273.00	09/16/2024
STREETS	1074	SPRATT, KEVIN	4680677097	CELL PHONE REIMBURSEMENT - JUL	07/18/2024	30.00	30.00	09/16/2024
STREETS	1074	SPRATT, KEVIN	4693107585	CELL PHONE REIMBURSEMENT - AU	08/18/2024	30.00	30.00	09/16/2024

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STREETS	836	WELLS FARGO	AUGUST 2024 VENIER 15	REMARKABLE MONTHLY SUBSCRIPTI	09/03/2024	2.99	2.99	09/16/2024
STREETS	836	WELLS FARGO	AUGUST 2024 VENIER 15	TEAM LUNCH	09/03/2024	252.98	252.98	09/16/2024
Total STREETS:						187,496.61	187,496.61	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	737676	SCALE AWAY, PVC UNIONS, PVC PRI	06/11/2024	97.38	97.38	09/16/2024
PUBLIC PROPERTY	4	ACE HARDWARE	745214	OUTLET & GFCI TESTER, HITCH BALL	09/04/2024	59.37	59.37	09/16/2024
PUBLIC PROPERTY	4	ACE HARDWARE	745648	EPOXY	09/09/2024	6.83	6.83	09/16/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1MCR-XMK1-KTYW	STRING TRIMMER REPLACEMENT HE	09/01/2024	56.11	56.11	09/16/2024
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9311806319	SAFETY GLASSES	08/29/2024	104.08	104.08	09/16/2024
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	13250	319.30 GAL PRE-BLENDED GASOHOL	08/29/2024	1,140.22	1,140.22	09/16/2024
PUBLIC PROPERTY	3527	SAFELITE FULFILLMENT INC	386489	SOLAR VISOR FOR 2011 FORD	05/14/2024	257.08	257.08	09/16/2024
PUBLIC PROPERTY	3323	SCHULER, SANDY	1502	2 BUCKETS OF SUNFLOWERS & ZINN	08/29/2024	100.00	100.00	09/16/2024
Total PUBLIC PROPERTY:						1,821.07	1,821.07	
CEMETERY								
CEMETERY	4	ACE HARDWARE	738032	60# GRAY CONCRETE MIX (6 EACH)	06/14/2024	26.95	26.95	09/16/2024
CEMETERY	4	ACE HARDWARE	744780	GRASS AND WEED KILLER	08/29/2024	22.49	22.49	09/16/2024
CEMETERY	4	ACE HARDWARE	745599	DISH SOAP, MARINEWELD EPOXY, RA	09/09/2024	27.51	27.51	09/16/2024
CEMETERY	1211	DYNEGY ENERGY SERVICES	030960006899	416 S DEMENT AVE - ELECTRIC SERV	08/17/2024	180.34	180.34	09/16/2024
CEMETERY	1211	DYNEGY ENERGY SERVICES	030960007362	416 S DEMENT AVE - ELECTRIC SERV	08/31/2024	182.81	182.81	09/16/2024
CEMETERY	339	HUFFMAN CAR WASH	1495487	CAR WASH - CEMETERY	07/17/2024	6.25	6.25	09/16/2024
CEMETERY	436	KITZMAN'S LTD.	2409-518747	1X6X12' #2 PONDEROSA PINE BOARD	09/06/2024	77.10	77.10	09/16/2024
CEMETERY	575	ODP BUSINESS SOLUTIONS LLC	383130146001	COPY PAPER - CEMETERY	08/27/2024	39.29	39.29	09/16/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	13250	319.30 GAL PRE-BLENDED GASOHOL	08/29/2024	1,140.22	1,140.22	09/16/2024
CEMETERY	836	WELLS FARGO	AUGUST 2024 MOELLER	TEAM LUNCH	09/03/2024	45.44	45.44	09/16/2024
CEMETERY	836	WELLS FARGO	AUGUST 2024 MOELLER	TEAM LUNCH	09/03/2024	52.45	52.45	09/16/2024
Total CEMETERY:						1,800.85	1,800.85	
VETERANS PARK								
VETERANS PARK	146	COM ED	AUG 2024 811222	1217 PALMYRA ST - ELECTRIC SERVI	08/27/2024	82.74	82.74	09/16/2024
Total VETERANS PARK:						82.74	82.74	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	295	GRAINGER	9232895624	PORTABLE GENERATOR	08/29/2024	929.27	929.27	09/16/2024
TRAFFIC MAINTENANC	748	TAPCO	1785973	TRAFFIC SIGNS AND HARDWARE	08/29/2024	7,343.92	7,343.92	09/16/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							8,273.19	8,273.19	
WATER									
WATER		4	ACE HARDWARE	744584	BLACK NIPPLES (1X10, 1X12), BLACK	08/27/2024	41.00	41.00	09/16/2024
WATER		4	ACE HARDWARE	744594	BRAIDED NYLON LINE	08/27/2024	13.49	13.49	09/16/2024
WATER		4	ACE HARDWARE	744598	BRAIDED NYLON LINE	08/27/2024	13.49	13.49	09/16/2024
WATER		4	ACE HARDWARE	744624	WASP/HORNET KILLER SPRAY	08/27/2024	7.19	7.19	09/16/2024
WATER		4	ACE HARDWARE	744662	POOL SHOCK, CONCRETE MIX	08/28/2024	14.01	14.01	09/16/2024
WATER		4	ACE HARDWARE	745267	2) STRAW BLANKETS, PERENNIAL RY	09/05/2024	224.96	224.96	09/16/2024
WATER		4	ACE HARDWARE	745292	LANDSCAPING PINS, 2) STRAW BLAN	09/05/2024	109.76	109.76	09/16/2024
WATER		4	ACE HARDWARE	745438	TAPE MEASURE, STRAW BLANKET, AI	09/06/2024	174.31	174.31	09/16/2024
WATER		3538	ALBRECHT WELL DRILLING INC	32193	BENTONITE CHIPS FOR TEAR DOWN	08/27/2024	90.00	90.00	09/16/2024
WATER		1775	AMAZON CAPITAL SERVICES INC	1GVM-PYPD-M4K1	MANHOLE HOOK TOOL	09/01/2024	48.20	48.20	09/16/2024
WATER		1775	AMAZON CAPITAL SERVICES INC	1QY1-HKNC-N431	OUTLET FOR CAR CHARGER SPLITTE	09/01/2024	43.96	43.96	09/16/2024
WATER		2526	BMS TECHNOLOGIES	92289	AUGUST 2024 BILL & SHUT OFF POST	09/03/2024	643.40	643.40	09/16/2024
WATER		2526	BMS TECHNOLOGIES	92289	AUGUST 2024 BILL & SHUT OFF PROC	09/03/2024	1,458.28	1,458.28	09/16/2024
WATER		2812	BRADFORD SUPPLY COMPANY	2653257	6" SLOTTED SIOUX CHIEF PLUG	09/06/2024	10.31	10.31	09/16/2024
WATER		114	CARUS LLC	SLS 0116080	CARUS MN S, CARUSOL, CARUS 8600	08/27/2024	13,662.24	13,662.24	09/16/2024
WATER		1933	CHASE PAYMENTECH	AUG 2024 5945769	UTILITY CC FEES AUG 2024	08/31/2024	2,303.07	2,303.07	09/12/2024
WATER		1612	CORE & MAIN LP	V388725	24B VALVE BOX BOTTOMS (2 EACH),	08/15/2024	462.42	462.42	09/16/2024
WATER		1612	CORE & MAIN LP	V443060	6X12-1/2X1CC TAPT REP CLP (3 EACH	08/23/2024	1,315.00	1,315.00	09/16/2024
WATER		1612	CORE & MAIN LP	V470985	SENSUS ANNUAL SOFTWARE RENEW	08/19/2024	10,172.50	10,172.50	09/16/2024
WATER		1612	CORE & MAIN LP	V477853	BLUE MARKING PAINT (12 EACH)	08/20/2024	72.84	72.84	09/16/2024
WATER		1612	CORE & MAIN LP	V492666	101 PENTAGON KEY, 1-1/4" CURB BOX	08/22/2024	168.07	168.07	09/16/2024
WATER		1612	CORE & MAIN LP	V492922	BLUE MARKING PAINT (8 EACH)	08/22/2024	48.56	48.56	09/16/2024
WATER		1612	CORE & MAIN LP	V492943	1-1/4" CURB BOX PLUGS (15 EACH), S	08/23/2024	122.45	122.45	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	030880012070	92 ARTESIAN PL - ELECTRIC SERVICE	09/04/2024	4,848.91	4,848.91	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	030880012072	1552 DUTCH RD - ELECTRIC SERVICE	09/04/2024	2,239.05	2,239.05	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031040005897	420 E RIVER RD - ELECTRIC SERVICE	08/30/2024	1,795.78	1,795.78	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031040005968	O CHICAGO AVE - ELECTRIC SERVIC	08/31/2024	313.76	313.76	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031040006006	1125 N JEFFERSON AVE - ELECTRIC S	09/04/2024	3,825.19	3,825.19	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	0312000044558	1329 N GALENA AVE - ELECTRIC SER	09/04/2024	3,800.48	3,800.48	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031200004522	2019 LOWELL PARK RD - ELECTRIC S	08/31/2024	75.16	75.16	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031280004645	1952 LOWELL PARK RD - ELECTRIC S	08/31/2024	121.72	121.72	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031440003301	1512 S COLLEGE AVE - ELECTRIC SE	08/31/2024	325.22	325.22	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031440003302	1100 WARP RD - ELECTRIC SERVICE	08/31/2024	219.96	219.96	09/16/2024
WATER		1211	DYNEGY ENERGY SERVICES	031440003311	1740 N BRINTON AVE - ELECTRIC SER	08/31/2024	137.87	137.87	09/16/2024
WATER		254	FARLEY'S APPLIANCE	272489	WINDOW A/C	08/28/2024	729.00	729.00	09/16/2024
WATER		3214	HAWKINS INC	6852213	CHLORINE	08/30/2024	5,884.00	5,884.00	09/16/2024
WATER		361	IL ENVIRONMENTAL PROTECTION AG	SEPT 2024 L17-2676	PROJECT L17-2676 - BILL 31	07/11/2024	18,264.76	18,264.76	09/12/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	361	IL ENVIRONMENTAL PROTECTION AG	SEPT 2024 L17-5638	PROJECT 17-5638 - BILL 5	07/11/2024	3,398.27	3,398.27	09/12/2024
WATER	2800	J & R SUPPLY INC	2407785-IN	MISC FITTINGS AND BALL VALVES	09/04/2024	600.00	600.00	09/16/2024
WATER	2800	J & R SUPPLY INC	2408091-IN	FLAIR ADAPTORS (6 EACH), COPPER	09/06/2024	216.00	216.00	09/16/2024
WATER	1049	KALEEL'S CLOTHING AND PRINTING	19261	EMBROIDERY - SCRIBNER	08/27/2024	37.00	37.00	09/16/2024
WATER	436	KITZMAN'S LTD.	2409-518465	CERAMIC COATED SCREWS, 2X4X12'	09/01/2024	34.71	34.71	09/16/2024
WATER	436	KITZMAN'S LTD.	2409-518467	2X6X20' #2 & BETTER KD SPF, CARGO	09/03/2024	42.44	42.44	09/16/2024
WATER	492	MARTIN & COMPANY EXCAVATING	1130	8.15 TONS 3/8 SURFACE	08/27/2024	554.20	554.20	09/16/2024
WATER	3551	MUNICIPAL WELL & PUMP	22580	TELEWISE WELL #8	08/28/2024	3,030.00	3,030.00	09/16/2024
WATER	555	NICOR	AUGUST 2024 703823560	1952 LOWELL PARK RD - NATURAL G	08/26/2024	141.91	141.91	09/16/2024
WATER	555	NICOR	AUGUST 2024 901169302	2019 LOWELL PARK RD - NATURAL G	08/26/2024	44.13	44.13	09/16/2024
WATER	555	NICOR	AUGUST 2024 994975933	1740 N BRINTON AVE - NATURAL GAS	08/23/2024	144.29	144.29	09/16/2024
WATER	575	ODP BUSINESS SOLUTIONS LLC	383130146001	COPY PAPER - WATER	08/27/2024	39.30	39.30	09/16/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247215448	WATER SAMPLE TESTING - FLUORID	08/30/2024	152.50	152.50	09/16/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247216529	WATER SAMPLE TESTING - NITRATE	09/06/2024	26.50	26.50	09/16/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247216716	DISINFECTANT	09/09/2024	229.20	229.20	09/16/2024
WATER	650	ROCK RIVER READY MIX	38551	3.25 YD 4000 PSI 28/DAYS	08/28/2024	435.50	435.50	09/16/2024
WATER	677	SBM STERLING BUSINESS CENTER	INV616567	SERVICE CONTRACT - ACCT #CO00	09/03/2024	46.67	46.67	09/16/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0062290	DI SERVICE - SEPTEMBER 2024	08/29/2024	51.44	51.44	09/16/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0062291	DI SERVICE - SEPTEMBER 2024	08/29/2024	27.48	27.48	09/16/2024
WATER	809	USA BLUEBOOK	INV00474701	MARKING SUPPLIES FOR JULIES (BL	09/05/2024	960.56	960.56	09/16/2024
WATER	836	WELLS FARGO	AUGUST 2024 HUYETT 9	FLOORLINER FOR 2024 GMC SIERRA	09/03/2024	190.45	190.45	09/16/2024
WATER	1814	XPRESS BILL PAY	INV-XPR015093	UTILITY CC FEES AUG 2024	08/31/2024	811.57	811.57	09/12/2024

Total WATER:

85,014.49 85,014.49

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	744684	GALVANIZED CABLE, HARDWARE	08/28/2024	2.13	2.13	09/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	744716	PARTS FOR WW TRAILER JETTER	08/28/2024	35.23	35.23	09/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	744720	12" MEASURING WHEEL	08/28/2024	71.99	71.99	09/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	744888	THREADLOCKER, TAPE MEASURE, C	08/30/2024	56.72	56.72	09/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	744890	CHAIN COIL, HARDWARE	08/30/2024	3.67	3.67	09/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	745276	BOTTLED WATER	09/05/2024	17.96	17.96	09/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	745401	FURNITURE DOLLY	09/06/2024	26.99	26.99	09/16/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	242017	SHIPPING - SAMPLE TO PACE	09/03/2024	18.43	18.43	09/16/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1WM3-NVGJ-JTNL	WATER INLET VALVE FOR ICE MACHI	09/01/2024	18.99	18.99	09/16/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	92289	AUGUST 2024 BILL & SHUT OFF POST	09/03/2024	643.40	643.40	09/16/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	92289	AUGUST 2024 BILL & SHUT OFF PROC	09/03/2024	1,458.28	1,458.28	09/16/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	AUG 2024 027784	CITY OF DIXON SEWAGE INTERNET	08/19/2024	320.80	320.80	09/12/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	AUG 2024 5945769	UTILITY CC FEES AUG 2024	08/31/2024	2,303.08	2,303.08	09/12/2024
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2024 258608	INTERNET - 1329 N GALENA AVE	08/05/2024	132.85	132.85	09/12/2024
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2024 258038	INTERNET - 1025 NACHUSA AVE	09/06/2024	132.85	132.85	09/12/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1612	CORE & MAIN LP	V470985	SENSUS ANNUAL SOFTWARE RENEW	08/19/2024	10,172.50	10,172.50	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030320048031	1731 TILTON PARK DR - ELECTRIC SE	08/31/2024	41.31	41.31	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030320048032	976 TAYLOR CT - ELECTRIC SERVICE	08/31/2024	173.34	173.34	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030480026125	706 E FELLOWS ST - ELECTRIC SERVI	08/31/2024	33.05	33.05	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030480026127	0 LOWELL PARK RD - ELECTRIC SERV	08/31/2024	157.74	157.74	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030480026128	128 LIBERTY CT - ELECTRIC SERVICE	08/31/2024	48.97	48.97	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030560021485	2600 W THIRD ST - ELECTRIC SERVIC	08/31/2024	34,216.73	34,216.73	09/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031760001999	0 LOWELL PARK RD - ELECTRIC SERV	08/17/2024	197.14	197.14	09/16/2024
SEWAGE TREATMENT	1989	HD SUPPLY FORMERLY HOME DEPOT	821981545	TOILET TISSUE, PAPER TOWELS	08/23/2024	143.52	143.52	09/16/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	55014	REPAIRS TO GATE AT WWTP	08/27/2024	2,212.69	2,212.69	09/16/2024
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	9180	REPAIRS TO LINCOLN 200HP, 3PH MO	08/27/2024	1,295.84	1,295.84	09/16/2024
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	1129	7.77 TONS 3" CLEAN STONE	08/27/2024	69.54	69.54	09/16/2024
SEWAGE TREATMENT	505	MENARDS	87435	10' ALUMINUM UMBRELLA FOR PICNI	08/19/2024	56.01	56.01	09/16/2024
SEWAGE TREATMENT	519	MILLER, JAMES	09052024	CDL RENEWAL	09/05/2024	65.00	65.00	09/16/2024
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	383130146001	COPY PAPER - WASTEWATER	08/27/2024	39.29	39.29	09/16/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247214989	WATER SAMPLE TESTING - PHOSPHA	08/27/2024	300.80	300.80	09/16/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV616567	SERVICE CONTRACT - ACCT #CO00	09/03/2024	46.67	46.67	09/16/2024
SEWAGE TREATMENT	52	VESTIS	6100325353	MAT NYLON/RUBBER 4X6 (2 EACH), M	09/03/2024	76.79	76.79	09/16/2024
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2024 MCNITT 5423	ICLOUD STORAGE	09/03/2024	.99	.99	09/16/2024
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2024 MCNITT 5423	PICNIC TABLE FOR WWTP	09/03/2024	1,124.99	1,124.99	09/16/2024
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2024 MCNITT 5423	SUPPLIES FOR WW/WATER LUNCH	09/03/2024	150.55	150.55	09/16/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR015093	UTILITY CC FEES AUG 2024	08/31/2024	811.58	811.58	09/12/2024

Total SEWAGE TREATMENT:

56,678.41 56,678.41

FIRE

FIRE	4	ACE HARDWARE	744739	REPLACEMENT AIR HOSE	08/28/2024	1.40	1.40	09/16/2024
FIRE	4	ACE HARDWARE	745115	FASTENERS	09/03/2024	8.26	8.26	09/16/2024
FIRE	4	ACE HARDWARE	745615	REPLACEMENT SPARY HEAD	09/09/2024	12.59	12.59	09/16/2024
FIRE	10	AED ESSENTIALS	9192	AED PADS	09/04/2024	498.00	498.00	09/16/2024
FIRE	1825	AIRGAS USA LLC	9153198698	OXYGEN	08/28/2024	44.37	44.37	09/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1FVD-TPKV-MYRT	COFFEE, TRASH BAGS, FOG MACHIN	09/01/2024	236.58	236.58	09/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1HFT-HXCC-K3NC	SPEED SLEDS, KETTLEBELL WEIGHT	09/01/2024	687.78	687.78	09/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TQK-793X-NT1N	REPLACEMENT TWO-WAY RADIO BAT	09/01/2024	285.10	285.10	09/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1WGN-4VHM-KVQ1	PAPER CLIPS, STAPLES, BINDER CLIP	09/01/2024	87.47	87.47	09/16/2024
FIRE	3096	BRIGHTSPEED	AUG 2024 074498	DIXON PUBLIC SAFETY BUILDING - IN	08/19/2024	280.00	280.00	09/12/2024
FIRE	1490	DINGES FIRE COMPANY	57758	TURNOUT GEAR REPAIR	08/29/2024	95.05	95.05	09/16/2024
FIRE	1490	DINGES FIRE COMPANY	57988	MASK FIT TESTING	09/05/2024	770.00	770.00	09/16/2024
FIRE	1490	DINGES FIRE COMPANY	58050	RENTAL TURNOUT GEAR	09/09/2024	442.20	442.20	09/16/2024
FIRE	265	FLEET SAFETY SUPPLY	83138	E4 BEACON LIGHTS	06/10/2024	571.81	571.81	09/16/2024
FIRE	339	HUFFMAN CAR WASH	1500082	CAR WASH - FIRE DEPT	08/08/2024	6.25	6.25	09/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	339	HUFFMAN CAR WASH	1500107	CAR WASH - FIRE DEPT	08/13/2024	6.25	6.25	09/16/2024
FIRE	339	HUFFMAN CAR WASH	1500172	CAR WASH - FIRE DEPT	08/27/2024	6.25	6.25	09/16/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	19325	UNIFORMS	09/03/2024	1,364.00	1,364.00	09/16/2024
FIRE	427	KEN NELSON AUTO PLAZA	G406964	U3 OIL CHANGE	09/03/2024	74.10	74.10	09/16/2024
FIRE	2993	NORTH CENTRAL WATER RESCUE	24-0047	RESCUE BOAT MCCOY	09/03/2024	450.00	450.00	09/16/2024
FIRE	1071	OLIVER'S FOOD PRIDE	1637	BOTTLED WATER	09/08/2024	23.94	23.94	09/16/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-159018	SPARK PLUG	09/02/2024	6.49	6.49	09/16/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-159403	HITCH AND ADAPTERS	09/05/2024	99.96	99.96	09/16/2024
FIRE	609	PINNEY PRINTING COMPANY	36029	BUSINESS CARDS - BUSKOHL & ARN	08/23/2024	120.00	120.00	09/16/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV616567	SERVICE CONTRACT - ACCT #CO00	09/03/2024	93.32	93.32	09/16/2024
FIRE	1980	SNYDER'S PHARMACY	003-00400244	ASPIRIN	08/27/2024	14.16	14.16	09/16/2024
FIRE	1980	SNYDER'S PHARMACY	00447142	GLUCOSE STRIPS	08/27/2024	154.24	154.24	09/16/2024
FIRE	801	UNIFORM DEN INC	116530-01	CLASS A HAT	08/27/2024	116.50	116.50	09/16/2024
FIRE	801	UNIFORM DEN INC	116580	SIBLET CLASS A	08/27/2024	526.72	526.72	09/16/2024
FIRE	801	UNIFORM DEN INC	116927	CLASS A HAT	08/21/2024	82.02	82.02	09/16/2024
FIRE	818	VENIER'S JEWELERS	20447	NAME TAGS	09/05/2024	60.00	60.00	09/16/2024
FIRE	836	WELLS FARGO	AUG 2024 BUSKOHL 1288	ROBLES LICENSE RENEWAL	09/03/2024	31.00	31.00	09/16/2024
FIRE	836	WELLS FARGO	AUG 2024 BUSKOHL 1288	TEFLON TIPS	09/03/2024	64.48	64.48	09/16/2024
FIRE	836	WELLS FARGO	AUG 2024 BUSKOHL 1288	DEPARTMENT GIVEAWAYS	09/03/2024	672.57	672.57	09/16/2024
FIRE	836	WELLS FARGO	AUG 2024 BUSKOHL 1288	DEPARTMENT GIVEAWAYS	09/03/2024	1,470.00	1,470.00	09/16/2024
FIRE	836	WELLS FARGO	AUG 2024 BUSKOHL 1288	DEPARTMENT UNIFORM ORDER	09/03/2024	3,508.54	3,508.54	09/16/2024
FIRE	836	WELLS FARGO	AUG 2024 BUSKOHL 1288	ARNOULD MEMBERSHIP	09/03/2024	240.00	240.00	09/16/2024

Total FIRE:

13,211.40 13,211.40

POLICE

POLICE	24	ALL-SAFE OF DIXON	242261	POSTAGE	09/05/2024	13.89	13.89	09/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	113H-PJ9M-KMPP	ACOUSTIC PANELS (4 EACH)	09/01/2024	500.00	500.00	09/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1QCF-QKNW-NLGR	PRINTER PAPER, TWIST-LOK (4 EACH)	09/01/2024	109.08	109.08	09/16/2024
POLICE	3096	BRIGHTSPEED	AUG 2024 074498	DIXON PUBLIC SAFETY BUILDING - IN	08/19/2024	1,051.50	1,051.50	09/12/2024
POLICE	144	CNA SURETY	54425711N-2024	LEHMAN NOTARY	08/29/2024	30.00	30.00	09/16/2024
POLICE	250	EXPERIAN	436662	INVESTIGATIVE EXPENSE	09/01/2024	32.11	32.11	09/16/2024
POLICE	339	HUFFMAN CAR WASH	1500189	34 WASHES @ \$4	08/31/2024	136.00	136.00	09/16/2024
POLICE	427	KEN NELSON AUTO PLAZA	G406890	TIRE MAINTENANCE, LOF	08/28/2024	132.65	132.65	09/16/2024
POLICE	427	KEN NELSON AUTO PLAZA	G406898	LOF, TIRE MAINTENANCE	08/28/2024	125.25	125.25	09/16/2024
POLICE	467	LEE COUNTY TREASURER	SEPT 2024	IGA - POLICE DISPATCHING, CALL TA	08/28/2024	25,227.00	25,227.00	09/16/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	27070	LABOR- EQUIPMENT REMOVAL	08/21/2024	90.00	90.00	09/16/2024
POLICE	629	QUILL CORPORATION	40000931	USB FLASH DRIVES	08/12/2024	76.38	76.38	09/16/2024
POLICE	704	SLIM-N-HANK'S	19477	TOW BILL	08/27/2024	150.00	150.00	09/16/2024
POLICE	704	SLIM-N-HANK'S	20260	TOW BILL	08/25/2024	150.00	150.00	09/16/2024
POLICE	704	SLIM-N-HANK'S	20481	TOW BILL	08/26/2024	150.00	150.00	09/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	37268	REPAIRS TO SQUAD	07/30/2024	2,379.00	2,379.00	09/16/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202408-1	INVESTIGATIVE EXPENSE	09/01/2024	75.00	75.00	09/16/2024
POLICE	801	UNIFORM DEN INC	116210-03	PARTIAL SPRING DEPARTMENT ORD	08/19/2024	807.60	807.60	09/16/2024
POLICE	801	UNIFORM DEN INC	116774	NEW HIRE- C. GRADY	08/16/2024	1,018.86	1,018.86	09/16/2024
POLICE	801	UNIFORM DEN INC	116774-01	GRADY- NEW HIRE UNIFORM	08/23/2024	455.79	455.79	09/16/2024
POLICE	801	UNIFORM DEN INC	116880	SGT CHEVRONS	08/19/2024	25.00	25.00	09/16/2024
POLICE	801	UNIFORM DEN INC	116904	DEHAAN- NEW HIRE	08/26/2024	600.45	600.45	09/16/2024
POLICE	801	UNIFORM DEN INC	116989	SWAT PATCH	08/27/2024	104.52	104.52	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	RED DOT SIGHT, LIGHTS	09/03/2024	1,519.94	1,519.94	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	MCWETHY PANTS	09/03/2024	117.66	117.66	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	MCWETHY LODGING- VORTEX TRAINI	09/03/2024	115.00	115.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	MCWETHY GUN BELT	09/03/2024	77.88	77.88	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	BUCCAL SWABS	09/03/2024	102.89	102.89	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	LOCKS FOR LOCKER ROOM	09/03/2024	405.85	405.85	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	GINN & THOMAS LODGING-LESS LET	09/03/2024	505.10	505.10	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 BIVINS 6809	GINN & THOMAS FUEL- LESS LETHAL	09/03/2024	56.46	56.46	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 HOWELL 9976	NEW HIRE ACADEMY UNIFORM- DEH	09/03/2024	232.00	232.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 HOWELL 9976	NEW HIRE UNIFORM- DEHAAN	09/03/2024	530.43	530.43	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 HOWELL 9976	UNIFORM DEN TRIP-NEW HIRE (HOW	09/03/2024	10.51	10.51	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	C. DEMPSEY BOOTS	09/03/2024	222.06	222.06	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	C. DEMPSEY FLASHLIGHT	09/03/2024	73.26	73.26	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	LEHMAN PANTS	09/03/2024	73.27	73.27	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	GINN, THOMAS- NTOA LESS LETHAL	09/03/2024	1,877.00	1,877.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	SIG LIGHTS [4]	09/03/2024	523.42	523.42	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	RANGE SAFETY ITEMS- GLASSES, EA	09/03/2024	79.66	79.66	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	FIREARM HOLSTERS	09/03/2024	240.00	240.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	HANDCUFFS	09/03/2024	159.95	159.95	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	FIREARM HOLSTERS	09/03/2024	162.00	162.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	POSTAGE	09/03/2024	19.99	19.99	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	COFFEE SUPPLIES-PSB	09/03/2024	32.68	32.68	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	NEW HIRE- UNIFORM DEN TRIP	09/03/2024	16.83	16.83	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	POSTAGE	09/03/2024	19.64	19.64	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 LEHMAN 1586	POSTAGE	09/03/2024	25.00	25.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	C. GRADY PANTS	09/03/2024	89.25	89.25	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	AIR WEDGE FOR SQUADS	09/03/2024	55.05	55.05	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	SQUAD REGISTRATIONS	09/03/2024	308.80	308.80	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	RICHARDS SHIRTS	09/03/2024	132.76	132.76	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	RICHARDS SHIRTS	09/03/2024	67.00	67.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	CITIZEN ASSIST	09/03/2024	131.87	131.87	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	CITIZEN ASSIST	09/03/2024	131.87	131.87	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	DEETS TRAINING-FUEL	09/03/2024	49.69	49.69	09/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	POSTAGE	09/03/2024	2.59	2.59	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	MUNTEAN SHIRTS	09/03/2024	113.00	113.00	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	SQUAD REGISTRATIONS	09/03/2024	154.40	154.40	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	REFUND-RETURN	09/03/2024	33.68-	33.68-	09/16/2024
POLICE	836	WELLS FARGO	AUG 2024 RICHARDS 696	ACCOUNT HOLD REFUND	09/03/2024	.50-	.50-	09/16/2024
Total POLICE:						41,840.66	41,840.66	
LIBRARY								
LIBRARY	4	ACE HARDWARE	744811	LEVERLOCK TAPE MEASR	08/29/2024	10.79	10.79	09/16/2024
LIBRARY	4	ACE HARDWARE	745193	SIGNS: NO SMOKING	09/04/2024	.52	.52	09/16/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13XK-YN4G-4TTW	GALLON BAGS FOR STEAM & BUSY B	08/26/2024	9.80	9.80	09/16/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13XK-YN4G-4TTW	STORYTIME SUPPLIES	08/26/2024	30.24	30.24	09/16/2024
LIBRARY	2318	BOOKPAGE	S83736	BOOK REVIEW PUBLICATION OCT'24 -	09/25/2024	414.00	414.00	09/16/2024
LIBRARY	119	CENTER POINT LARGE PRINT	2119807	PREPAID STANDING ORDER (MYSTE	09/01/2024	1,150.56	1,150.56	09/16/2024
LIBRARY	1872	CINTAS	4203642725	WET MOP / REPLACE MATS	08/29/2024	39.33	39.33	09/16/2024
LIBRARY	1872	CINTAS	4203642725	CLEANERS, PAPER TOWELS, SOAP, T	08/29/2024	105.58	105.58	09/16/2024
LIBRARY	148	COMCAST CABLE	AUG 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	08/02/2024	252.79	252.79	09/12/2024
LIBRARY	148	COMCAST CABLE	SEPT 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	09/02/2024	252.79	252.79	09/12/2024
LIBRARY	197	DISTINCTIVE GARDENS	1083	MAINTENANCE:PULLED WEEDS, TEN	09/05/2024	275.00	275.00	09/16/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84904405	LP BOOKS - ADULT COLLECTION	08/21/2024	49.48	49.48	09/16/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84905042	LP BOOKS FOR YOUTH COLLECTION	08/21/2024	93.70	93.70	09/16/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85014324	LP BOOKS - ADULT COLLECTION	08/26/2024	65.99	65.99	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83425020	ADULT MATERIALS - BOOKS	08/28/2024	559.49	559.49	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83425020	YA - BOOKS	08/28/2024	16.24	16.24	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83425020	CHILDREN - BOOKS	08/28/2024	33.33	33.33	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83425021	CHILDREN - BOOKS	08/28/2024	814.92	814.92	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83452737	ADULT MATERIALS - BOOKS	08/29/2024	320.40	320.40	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83489133	ADULT MATERIALS - BOOKS	08/30/2024	207.35	207.35	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83489133	CHILDREN - BOOKS	08/30/2024	247.32	247.32	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83506217	ADULT MATERIALS - BOOKS	09/03/2024	374.89	374.89	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83506217	CHILDREN - BOOKS	09/03/2024	187.54	187.54	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83506218	ADULT MATERIALS - BOOKS	09/03/2024	29.26	29.26	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83506218	YA - BOOKS	09/03/2024	380.20	380.20	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83513962	ADULT MATERIALS - BOOKS	09/03/2024	62.44	62.44	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83513962	YA - BOOKS	09/03/2024	39.14	39.14	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83513962	CHILDREN - BOOKS	09/03/2024	35.07	35.07	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83593779	ADULT MATERIALS - BOOKS	09/06/2024	69.65	69.65	09/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83593779	CHILDREN - BOOKS	09/06/2024	10.71	10.71	09/16/2024
LIBRARY	1227	MIDWEST TAPE	505995223	1 DVD FOR YOUTH COLLECTION	09/03/2024	26.99	26.99	09/16/2024
LIBRARY	912	QUALITY CLEANING SERVICE	SEP 2024	REMAINDER CLEANING YOUTH DEPT,	09/06/2024	1,229.69	1,229.69	09/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	790	TRU GREEN	199103934	AERATION & SEEDING W.O. 625-441-7	08/27/2024	123.74	123.74	09/16/2024
LIBRARY	836	WELLS FARGO	AUG 2024 Keasler 6659	SUPPLIES FOR SRP WRAP-UP	09/03/2024	29.73	29.73	09/16/2024
LIBRARY	836	WELLS FARGO	AUG 2024 Keasler 6659	CHAIRS, 2, FOR ADULT CIRC DESK ST	09/03/2024	297.00	297.00	09/16/2024
LIBRARY	836	WELLS FARGO	AUG 2024 Keasler 6659	FAMILY EVENT & STORYTIME SUPPLI	09/03/2024	126.02	126.02	09/16/2024
LIBRARY	836	WELLS FARGO	AUG 2024 Keasler 6659	CLASSES FOR STAFF MEMBER (MICR	09/03/2024	140.00	140.00	09/16/2024
LIBRARY	836	WELLS FARGO	AUG 2024 Keasler 6659	TWIST MOP, DISHWASHER BOOST, TA	09/03/2024	35.13	35.13	09/16/2024
LIBRARY	836	WELLS FARGO	AUG 2024 PHILHOWER 9	FARONICS DEEP FREEZE ADDL LICE	09/03/2024	691.44	691.44	09/16/2024
Total LIBRARY:						8,838.26	8,838.26	
LIBRARY GRANT								
LIBRARY GRANT	2935	ADELISE INC	000138-002	WEBSITE INVOICE - FINAL PAYMENT	08/30/2024	3,094.00	3,094.00	09/16/2024
LIBRARY GRANT	184	DEMCO INC	7523794	BOOK CART, LIBRARY QUIET	08/22/2024	649.70	649.70	09/16/2024
LIBRARY GRANT	836	WELLS FARGO	AUG 2024 Keasler 6659	ADA COMPLIANCE ON WEBSITE	09/03/2024	490.00	490.00	09/16/2024
Total LIBRARY GRANT:						4,233.70	4,233.70	
AIRPORT								
AIRPORT	4	ACE HARDWARE	744686	MAP PRO GAS, HARDWARE	08/28/2024	27.43	27.43	09/16/2024
AIRPORT	1128	ARROW ENERGY	147137	CC AUTOMATION ACCESS FEE - SEPT	09/06/2024	30.00	30.00	09/12/2024
AIRPORT	143	CMT	0237624	PROF SERVICE PROJECT C73-5064 0	08/22/2024	4,989.72	4,989.72	09/16/2024
AIRPORT	143	CMT	0237625	PROF SERVICE PROJECT C73-5064 1	08/22/2024	632.26	632.26	09/16/2024
AIRPORT	148	COMCAST CABLE	AUG 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	08/01/2024	258.77	258.77	09/12/2024
AIRPORT	148	COMCAST CABLE	JULY 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	07/01/2024	258.20	258.20	09/12/2024
AIRPORT	148	COMCAST CABLE	SEPT 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	08/19/2024	67.26	67.26	09/12/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	031360002958	1650 FRANKLIN GROVE RD - ELECTRI	08/17/2024	401.55	401.55	09/16/2024
AIRPORT	662	RP LUMBER COMPANY INC	2732236	GALV SCREWS, TARP, 1X2X8 SPF SEL	08/14/2024	57.54	57.54	09/16/2024
AIRPORT	836	WELLS FARGO	AUGUST 2024 VENIER 15	FUEL REFUND	09/03/2024	885.00-	885.00-	09/16/2024
Total AIRPORT:						5,837.73	5,837.73	
MUNICIPAL BAND								
MUNICIPAL BAND	3460	ARDIS, JESSICA	08262024-2	PARADE	09/04/2024	40.00	40.00	09/16/2024
Total MUNICIPAL BAND:						40.00	40.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	AUG 2024 PHILHOWER 9	AMAZON MUSIC FOR DOWNTOWN FY	09/03/2024	16.99	16.99	09/16/2024
Total PUBLIC RELATIONS & MARKETING:						16.99	16.99	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>959,368.63</u>	<u>959,368.63</u>	

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 09/04/2024-09/16/2024
Invoice.Batch = "09-02"
