

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 10/08/2024-10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1343	AIMS MECHANICAL LLC	331	REMOVE OLD MOTOR INSTALL NEW	08/28/2024	9,145.00	9,145.00	10/21/2024	
	1343	AIMS MECHANICAL LLC	333	REMOVE/REPLACE MOTOR & ALIGN T	08/28/2024	4,960.00	4,960.00	10/21/2024	
	1122	COVERTRACK GROUP INC	SOCT009434	STEALTH TRACKING SERVICE	10/01/2024	1,200.00	1,200.00	10/21/2024	
	3339	DAHME MECHANICAL INDUSTRIES	20240497	REPLACE WASTING PUMP & PIPING I	09/30/2024	9,200.00	9,200.00	10/21/2024	
	3339	DAHME MECHANICAL INDUSTRIES	20240498	SOUTH SCREW PUMP REPAIR AND P	09/30/2024	18,100.00	18,100.00	10/21/2024	
	3339	DAHME MECHANICAL INDUSTRIES	20240499	SOUTH SCREW PUMP REPAIRS - REP	09/30/2024	18,888.00	18,888.00	10/21/2024	
	3339	DAHME MECHANICAL INDUSTRIES	20240500	NORTH SCREW PUMP REPAIR - REPL	09/30/2024	18,200.00	18,200.00	10/21/2024	
	2454	DORNER COMPANY	512744	TORSION SHAFT	10/10/2024	4,139.00	4,139.00	10/21/2024	
	1309	LAKESIDE EQUIPMENT CORP	905391	REPL PARTS FOR LOWER BEARING A	07/25/2024	55,820.00	55,820.00	10/21/2024	
	492	MARTIN & COMPANY EXCAVATING	1303	18.37 TONS 1" ROADSTONE, 34.02 TO	09/30/2024	2,459.40	2,459.40	10/21/2024	
	3008	NICHOLSON1 COMMUNICATIONS LLC	27151	16" AMBER ROOF BAR, SURFACE MO	10/13/2024	850.00	850.00	10/21/2024	
	2874	POLO COOPERATIVE ASSOCIATION	602	2049.40 GAL PRE-BLENDED GASOHO	09/25/2024	6,519.15	6,519.15	10/21/2024	
	627	QUALITY READY MIX CONCRETE INC	40847	6.5 6 BAG 4000 PSI, 6.5 FIBER, 20' 1/2"	09/03/2024	910.50	910.50	10/21/2024	
	627	QUALITY READY MIX CONCRETE INC	40861	5.0 6 BAG 4000 PSI, 5.0 FIBER	09/04/2024	695.00	695.00	10/21/2024	
	650	ROCK RIVER READY MIX	38901	2.0 YD 4000 PSI 28/DAYS	09/16/2024	268.00	268.00	10/21/2024	
	673	SAUK VALLEY COMMUNITY COLLEGE	2210	GRADY-DEHAAN ACADEMY FALL 2024	09/19/2024	13,342.08	13,342.08	10/21/2024	
	893	STERLING FEDERAL BANK	10152024	12 MO CD	10/15/2024	100,000.00	100,000.00	10/21/2024	
	3524	VISU-SEWER LLC	PROJ 1307D23 FARGO S	PROJ 1307D23 FARGO AVE SEWER LI	09/28/2024	53,277.66	53,277.66	10/21/2024	
	836	WELLS FARGO	SEPT 2024 HUYETT 9332	STRAW FOR FACTORY ST	10/03/2024	9.19	9.19	10/21/2024	
	850	WILLETT HOFMANN & ASSOC INC	2233D23	PROJECT 2233D23 PURITY MILLS LS	09/13/2024	4,615.00	4,615.00	10/21/2024	
	Total :						322,597.98	322,597.98	
COUNCIL									
COUNCIL	3258	AMERICAN LEGAL PUBLISHING	36693	2024 S-10 SUPPLEMENT PAGES (ORD	09/23/2024	299.71	299.71	10/21/2024	
COUNCIL	81	KUNDE, KEESHA	04242024	NIMCA - ASHTON, IL	04/24/2024	20.23	20.23	10/21/2024	
COUNCIL	81	KUNDE, KEESHA	10092024	MILAGE FOR MCI ACADEMY - KUNDE	10/14/2024	222.44	222.44	10/21/2024	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	DIXN24-03	3RD QUARTER LEGAL FEES	10/01/2024	2,500.00	2,500.00	10/21/2024	
COUNCIL	1469	NORTHWESTERN IL MUNICIPAL CLER	10042024	NIMCA MEMBERSHIP DUES - KUNDE,	10/04/2024	110.00	110.00	10/21/2024	
COUNCIL	836	WELLS FARGO	SEPT 2024 KUNDE 5779	IIMC MEMBERSHIP DUES	10/03/2024	185.00	185.00	10/21/2024	
COUNCIL	836	WELLS FARGO	SEPT 2024 KUNDE 5779	IML CONFERENCE LODGING - HUGHE	10/03/2024	737.42	737.42	10/21/2024	
COUNCIL	836	WELLS FARGO	SEPT 2024 KUNDE 5779	IML CONFERENCE LODGING - BISHO	10/03/2024	368.71	368.71	10/21/2024	
COUNCIL	836	WELLS FARGO	SEPT 2024 KUNDE 5779	IML CONFERENCE LODGING - KUNDE	10/03/2024	737.42	737.42	10/21/2024	
COUNCIL	836	WELLS FARGO	SEPT 2024 MILLER 5589	STAMPS TO MAIL TY NOTES FOR STA	10/03/2024	14.60	14.60	10/21/2024	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:						5,195.53	5,195.53	
FINANCE								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	125936	PROJECT 23-1835 - DEMOLITION VIAD	09/27/2024	5,899.25	5,899.25	10/21/2024
Total FINANCE:						5,899.25	5,899.25	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	CONFERENCE REGISTRATION	10/03/2024	500.00	500.00	10/21/2024
FIRE/ POLICE COMMIS	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	CONFERENCE REGISTRATION	10/03/2024	500.00	500.00	10/21/2024
FIRE/ POLICE COMMIS	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	COMMISSIONERS CONFERENCE LOD	10/03/2024	297.97	297.97	10/21/2024
FIRE/ POLICE COMMIS	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	COMMISSIONERS CONFERENCE LOD	10/03/2024	297.97	297.97	10/21/2024
Total FIRE/ POLICE COMMISSION:						1,595.94	1,595.94	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1CXF-GGYD-C3VX	TONER CARTRIDGES (MAGENTA- 1, B	10/01/2024	779.96	779.96	10/21/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1T67-XNTL-7LTN	MECHANICAL PENCILS, LEAD REFILL	10/01/2024	14.78	14.78	10/21/2024
ADMINISTRATION	3096	BRIGHTSPEED	OCT 2024 029672	TELEPHONE - MAYOR'S OFFICE	09/19/2024	128.96	128.96	10/17/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	SEPT 2024 5946988	NON UTILITY CC FEES SEPT 2024	10/01/2024	865.43	865.43	10/17/2024
ADMINISTRATION	136	CIVIC SYSTEMS LLC	CVC25613	MIVIEWPOINT JE WORKFLOW LICENS	10/03/2024	1,000.00	1,000.00	10/21/2024
ADMINISTRATION	1533	DIXON ROTARY CLUB	550	ROTARY INTERNATIONAL & CLUB QU	09/23/2024	137.50	137.50	10/21/2024
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	11211	ANNUAL WELLNESS VISIT	09/04/2024	120.00	120.00	10/21/2024
ADMINISTRATION	818	VENIER'S JEWELERS	20709	PLATE & ENGRAVING - LESLIE	10/09/2024	25.00	25.00	10/21/2024
ADMINISTRATION	836	WELLS FARGO	SEPT 2024 FREDERICKS	CIVIC SYMPOSIUM LODGING FOR LE	10/11/2024	31.97	31.97	10/21/2024
ADMINISTRATION	836	WELLS FARGO	SEPT 2024 FREDERICKS	IMTA LODGING FOR MCCARTER	10/11/2024	246.87	246.87	10/21/2024
ADMINISTRATION	836	WELLS FARGO	SEPT 2024 MILLER 5589	THANK YOU NOTES	10/03/2024	16.96	16.96	10/21/2024
ADMINISTRATION	836	WELLS FARGO	SEPT 2024 MILLER 5589	CH WATER & SUPPLIES	10/03/2024	55.23	55.23	10/21/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR015973	NON UTILITY CC FEES SEPT 2024	09/30/2024	295.43	295.43	10/21/2024
Total ADMINISTRATION:						3,718.09	3,718.09	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1TTX-79NT-DFK4	DC POWER SUPPLY, POE POWER SU	10/01/2024	771.33	771.33	10/21/2024
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	INV00200	NINJA ONE RENEWAL - 09/01/24-08/31/	10/03/2024	7,194.00	7,194.00	10/21/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2024-09-034	MONTHLY SERVICE FEE - SEPT 2024	09/30/2024	1,250.00	1,250.00	10/21/2024
INFORMATION TECHN	181	DELL MARKETING L.P	10775200019	DELL OPTIPLEX 7020 MICRO	10/04/2024	475.00	475.00	10/21/2024
INFORMATION TECHN	292	GOVCONNECTION INC	75725321	CAMERA, PANORAMIC CAMERA, MOU	09/24/2024	2,138.40	2,138.40	10/21/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN023646	ENTERPRISE FIBER OPTIC - OCTOBE	10/01/2024	534.49	534.49	10/21/2024
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A61282	BILLABLE REMOTE SERVICES - PORT	10/03/2024	181.25	181.25	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	FORTISWITCH 112D RUGGED	10/03/2024	478.27	478.27	10/21/2024
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	AXIS T8504-R RUGGED SWITCH	10/03/2024	514.19	514.19	10/21/2024
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	VEHICLE PRINTER POWER CORDS	10/03/2024	81.00	81.00	10/21/2024
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	PARKING IN ROCKFORD FOR CONFE	10/03/2024	9.00	9.00	10/21/2024
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	LODGING FOR BLUE TEAM CONFERE	10/03/2024	584.66	584.66	10/21/2024
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	DESIGNJET PRINTHEAD REPLACEME	10/03/2024	493.00	493.00	10/21/2024
INFORMATION TECHN	836	WELLS FARGO	SEPT 2024 PHILHOWER	OPTISIGNS	10/03/2024	344.12	344.12	10/21/2024
Total INFORMATION TECHNOLOGY:						15,048.71	15,048.71	
GRANT EXPENSES								
GRANT EXPENSES	836	WELLS FARGO	SEPT 2024 HOWELL 9976	CT1 CLIENT TRAVEL KIT	10/03/2024	1,190.42	1,190.42	10/21/2024
Total GRANT EXPENSES:						1,190.42	1,190.42	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	126404	PROJECT 24-1594 ITEP GRANT APPLI	09/27/2024	8,000.00	8,000.00	10/21/2024
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2192293	LEGAL NOTICE FOR ITEP FARGO/CRE	09/13/2024	242.50	242.50	10/21/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	1012D23	PROJECT 1012D23 4TH ST FARGO CR	09/26/2024	1,316.20	1,316.20	10/21/2024
Total INFRASTRUCTURE FUND EXPENSES:						9,558.70	9,558.70	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	747803	CITY HALL SUPPLIES	10/03/2024	5.74	5.74	10/21/2024
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1MF1-9MT9-7THY	CEILING TILE CUTTER	10/01/2024	15.99	15.99	10/21/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA54607	COMMERCIAL FIRE ALARM MONITORI	10/01/2024	120.00	120.00	10/21/2024
MUNICIPAL	3516	HOUSEAL LAVIGNE	7368	PROFESSIONAL CONSULTING SERVI	10/01/2024	24,262.06	24,262.06	10/21/2024
MUNICIPAL	339	HUFFMAN CAR WASH	1500227	CAR WASH - BUILDING DEPT	09/11/2024	6.25	6.25	10/21/2024
MUNICIPAL	339	HUFFMAN CAR WASH	1500240	CAR WASH - BUILDING DEPT	09/13/2024	11.00	11.00	10/21/2024
MUNICIPAL	339	HUFFMAN CAR WASH	1500300	CAR WASH - BUILDING DEPT	09/27/2024	9.25	9.25	10/21/2024
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	802413 02 06 2 24 8	2ND QUARTER 2024 #802413	09/30/2024	618.00	618.00	10/17/2024
MUNICIPAL	52	VESTIS	6100335819	MAT NYLON/RUBBER 3X10 (3 EACH),	10/03/2024	83.94	83.94	10/21/2024
Total MUNICIPAL:						25,132.23	25,132.23	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8933	OUTFITTING FOR K9 SQUAD	09/30/2024	18,297.25	18,297.25	10/21/2024
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	317127	SQUAD GRAPHICS	10/09/2024	1,600.00	1,600.00	10/21/2024
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	317128	SQUAD GRAPHICS	10/09/2024	1,390.00	1,390.00	10/21/2024
CAPITAL FUND EXPEN	518	MILLER BRADFORD RISBERG INC	E0108508	2024 CASE ST270B SKID LOADER & R	09/26/2024	111,723.00	111,723.00	10/21/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	SEPT 2024 PHILHOWER	AXIS POWER ADAPTER	10/03/2024	269.00	269.00	10/21/2024

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CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	1039D09	PROJECT 1039D09 OAKWOOD CEME	09/17/2024	7,638.90	7,638.90	10/21/2024
Total CAPITAL FUND EXPENSES:						140,918.15	140,918.15	
STREETS								
STREETS	4	ACE HARDWARE	747694	CHAINSAW CHAINS (2 EACH)	10/02/2024	55.98	55.98	10/21/2024
STREETS	4	ACE HARDWARE	747902	GAS CAN, CASE OF HP ULTRA	10/04/2024	341.36	341.36	10/21/2024
STREETS	4	ACE HARDWARE	748010	HANDLE HOUSING	10/05/2024	103.99	103.99	10/21/2024
STREETS	4	ACE HARDWARE	748051	25# BAG OF CONTRACTORS MIX, LAN	10/07/2024	80.08	80.08	10/21/2024
STREETS	2650	AEP ENERGY	SEPT 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	10/01/2024	50.09	50.09	10/21/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	19CF-CWLTV-CPDW	WATER FILTER	10/01/2024	70.28	70.28	10/21/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1CFJ-QTPK-F1JX	PRESSURE WASHER SHORT GUN	10/01/2024	38.69	38.69	10/21/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1K4W-LNTP-CRCP	SOAP DISPENSER, PAPER TOWEL DI	10/01/2024	73.78	73.78	10/21/2024
STREETS	85	BONNELL INDUSTRIES INC	R177063	LEAF VAC RENTAL	09/30/2024	7,500.00	7,500.00	10/21/2024
STREETS	1678	CIT TRUCKS LLC	109W44048	DIAGNOSE & ADVISE FOR TRUCK 14	10/11/2024	4,584.54	4,584.54	10/21/2024
STREETS	146	COM ED	SEPT 2024 922000	601 W 7TH ST - BIKE PATH LIGHT	09/26/2024	98.65	98.65	10/21/2024
STREETS	148	COMCAST CABLE	OCT 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	10/10/2024	198.26	198.26	10/17/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030640022965	78 S GALENA AVE	10/09/2024	418.77	418.77	10/21/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030960008756	524 E RIVER ST - ELECTRIC SERVICE	10/01/2024	30.66	30.66	10/21/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031040006897	0 GALENA W RIVER ST - ELECTRIC S	10/01/2024	36.45	36.45	10/21/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031120006723	0 PEORIA AVE - ELECTRIC SERVICE	10/01/2024	76.09	76.09	10/21/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031280006018	416 S DEMENT AVE - ELECTRIC SERV	10/08/2024	167.67	167.67	10/21/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031360004426	PAVILLION LIGHTING 105 W RIVER ST	10/01/2024	305.48	305.48	10/21/2024
STREETS	503	HELM CIVIL	145981	34.96 TONS RIP RAP	10/02/2024	1,048.80	1,048.80	10/21/2024
STREETS	2783	INOUT LABS	INV-28672	DOT DRUG TEST	09/30/2024	72.00	72.00	10/21/2024
STREETS	527	MOORE TIRES INC.	6037152	TIRE REPLACEMENT FOR 2013 INTER	10/09/2024	364.63	364.63	10/21/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	41107	6.25 6 BAG 4000 PSI	09/24/2024	831.25	831.25	10/21/2024
STREETS	650	ROCK RIVER READY MIX	38904	4.75 YD 4000 PSI 28/DAYS	09/16/2024	636.50	636.50	10/21/2024
STREETS	650	ROCK RIVER READY MIX	38955	4.75 YD 4000 PSI 28/DAYS	09/18/2024	636.50	636.50	10/21/2024
STREETS	650	ROCK RIVER READY MIX	38962	3.5 YD 4000 PSI 28/DAYS	09/18/2024	469.00	469.00	10/21/2024
STREETS	650	ROCK RIVER READY MIX	38981	1.0 YD 4000 PSI 28/DAYS	09/19/2024	134.00	134.00	10/21/2024
STREETS	650	ROCK RIVER READY MIX	39027	3.5 YD 4000 PSI 28/DAYS	09/20/2024	469.00	469.00	10/21/2024
STREETS	650	ROCK RIVER READY MIX	39112	6.75 YD 4000 PSI 28/DAYS	09/25/2024	904.50	904.50	10/21/2024
STREETS	650	ROCK RIVER READY MIX	39138	3.75 YD 4000 PSI 28/DAYS	09/26/2024	502.50	502.50	10/21/2024
STREETS	650	ROCK RIVER READY MIX	39196	1.5 YD 4000 PSI 28/DAYS	09/27/2024	201.00	201.00	10/21/2024
STREETS	690	SHERWIN WILLIAMS	1339-8	PAINT, PAINT THINNER, TRIM BRUSH,	10/09/2024	201.13	201.13	10/21/2024
STREETS	728	STERLING NAPA AUTO PARTS	245074	SYNTHETIC GREASE CARTRIDGES (1	10/02/2024	109.90	109.90	10/21/2024
STREETS	728	STERLING NAPA AUTO PARTS	245274	PURPLE POWER CLEANER	10/04/2024	34.99	34.99	10/21/2024
STREETS	836	WELLS FARGO	SEPT 2024 HECKMAN 94	APWA IPSI FALL 2024 CONFERENCE -	10/03/2024	1,590.00	1,590.00	10/21/2024
STREETS	836	WELLS FARGO	SEPT 2024 KERCHNER 7	SPRAYER NOZZLES (2 EACH)	10/03/2024	55.98	55.98	10/21/2024
STREETS	836	WELLS FARGO	SEPT 2024 VENIER 1595	MONTHLY FEE	10/03/2024	2.99	2.99	10/21/2024

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STREETS	836	WELLS FARGO	SEPT 2024 VENIER 1595	JOHN'S LAST DAY LUNCH	10/03/2024	67.25	67.25	10/21/2024
STREETS	836	WELLS FARGO	SEPT 2024 VENIER 1595	2.2GPM EXTREME DEMAND PUMP	10/03/2024	109.99	109.99	10/21/2024
STREETS	836	WELLS FARGO	SEPT 2024 VENIER 1595	15'X300' NON WOVEN GEOTEXTILE	10/03/2024	804.75	804.75	10/21/2024
STREETS	850	WILLETT HOFMANN & ASSOC INC	1184D24	PROJECT 1184D24 2024 GENERAL MA	09/27/2024	29,043.30	29,043.30	10/21/2024
Total STREETS:						52,520.78	52,520.78	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	748503	WIRE BRUSH, CONC ANCH, UTILITY K	10/11/2024	58.95	58.95	10/21/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1CJK-3TG6-DHXQ	GARBAGE CAN BANDS	10/01/2024	17.98	17.98	10/21/2024
PUBLIC PROPERTY	2783	INOUT LABS	INV-28672	DOT DRUG TEST	09/30/2024	72.00	72.00	10/21/2024
PUBLIC PROPERTY	850	WILLETT HOFMANN & ASSOC INC	1267D24	PROJECT 1267D24 2024 FARGO CREE	09/25/2024	1,871.35	1,871.35	10/21/2024
Total PUBLIC PROPERTY:						2,020.28	2,020.28	
CEMETERY								
CEMETERY	4	ACE HARDWARE	748389	DRYER VENT DUCT 4"X20', PIPE STR	10/10/2024	31.48	31.48	10/21/2024
CEMETERY	4	ACE HARDWARE	748549	HOSE CLAMPS, DUCT FLEX ALUMINU	10/11/2024	47.26	47.26	10/21/2024
CEMETERY	505	MENARDS	90552	PVC FEMALE ADAPTERS, PVC PIPE,	09/24/2024	143.98	143.98	10/21/2024
CEMETERY	2351	MSK ENTERPRISES LLC	42023	GOLF CART RENTAL FOR CEMETERY	07/11/2024	575.00	575.00	10/21/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	40988	1.75 6 BAG 4000 PSI	09/13/2024	328.75	328.75	10/21/2024
Total CEMETERY:						1,126.47	1,126.47	
VETERANS PARK								
VETERANS PARK	555	NICOR	SEPT 2024 02686019296	1217 PALMYRA ST - NATURAL GAS SE	09/20/2024	52.09	52.09	10/21/2024
Total VETERANS PARK:						52.09	52.09	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	748406	REPLACEMENT PLUGS	10/10/2024	22.48	22.48	10/21/2024
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	SEPTEMBER 2024 CULLI	50 SOLAR SALT FOR WATER SOFTNE	09/30/2024	65.25	65.25	10/21/2024
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE152523	3RD FLOOR HVAC REPAIR @ PSB	09/01/2024	523.00	523.00	10/21/2024
PUBLIC SAFETY BUILD	790	TRU GREEN	200911858	LAWN SERVICE PSB	09/30/2024	54.13	54.13	10/21/2024
Total PUBLIC SAFETY BUILDING:						664.86	664.86	
WATER								
WATER	4	ACE HARDWARE	747572	CABLE TIES	10/01/2024	11.30	11.30	10/21/2024
WATER	4	ACE HARDWARE	747917	BLUE PENS, BLACK FINE POINT MAR	10/04/2024	6.09	6.09	10/21/2024
WATER	4	ACE HARDWARE	748175	HEX BUSHING, BALL VALVE, SS NIPPL	10/08/2024	81.26	81.26	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	748205	COPPER WIRE	10/08/2024	12.88	12.88	10/21/2024
WATER	4	ACE HARDWARE	748524	TORCH KIT HIGH HEAT, MAP PRO GA	10/11/2024	67.48	67.48	10/21/2024
WATER	4	ACE HARDWARE	748667	ELBOW 45D GALV 3/4X3/4, 90 DG ELB	10/14/2024	10.41	10.41	10/21/2024
WATER	1775	AMAZON CAPITAL SERVICES INC	1TTX-79NT-FVVV	IPHONE CASE	10/01/2024	37.59	37.59	10/21/2024
WATER	2526	BMS TECHNOLOGIES	92655	SEPTEMBER 2024 BILL & SHUT OFF P	10/01/2024	1,452.92	1,452.92	10/21/2024
WATER	2526	BMS TECHNOLOGIES	92655	SEPTEMBER 2024 BILL & SHUT OFF P	10/01/2024	639.31	639.31	10/21/2024
WATER	1933	CHASE PAYMENTECH	SEPT 2024 5945769	UTILITY CC FEES SEPT 2024	10/01/2024	2,732.19	2,732.19	10/17/2024
WATER	1525	COLIANT SOLUTIONS INC	INV00200	NINJA ONE RENEWAL - 09/01/24-08/31/	10/03/2024	528.00	528.00	10/21/2024
WATER	1612	CORE & MAIN LP	V710965	3/4" WATER METERS (16 EACH)	09/30/2024	3,067.92	3,067.92	10/21/2024
WATER	1612	CORE & MAIN LP	V710982	METER COUPLINGS (36 EACH), RUBB	09/27/2024	822.07	822.07	10/21/2024
WATER	1612	CORE & MAIN LP	V711012	PIT SET SINGLE PORT TOUCH COUPL	09/26/2024	1,278.16	1,278.16	10/21/2024
WATER	1612	CORE & MAIN LP	V721435	12X6 STAINLESS STEEL TAP SLEEVE	09/27/2024	1,326.76	1,326.76	10/21/2024
WATER	2454	DORNER COMPANY	512562	CLA-VAL MODEL 581 CHECK VALVE	09/23/2024	3,417.63	3,417.63	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	010000047506	1025 NACHUSA AVE - ELECTRIC SERV	10/04/2024	15,778.76	15,778.76	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030240089021	92 ARTESIAN PLACE MAIN PLANT	10/09/2024	5,620.10	5,620.10	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030240089023	1552 DUTCH RD - ELECTRIC	10/09/2024	2,347.03	2,347.03	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030320054040	0 CHICAGO AVE, BOOSTER8 BY RR B	10/09/2024	336.58	336.58	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030640022922	1740 N BRINTON AVE	10/09/2024	152.62	152.62	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030800016691	2019 LOWELL PARK RD	10/09/2024	84.12	84.12	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030800016706	1952 LOWELL PARK RD BOOSTER 9 D	10/09/2024	136.86	136.86	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030880014796	1512 S COLLEGE AVE	10/09/2024	354.58	354.58	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030880014799	1329 N GALENA AVE	10/09/2024	4,295.44	4,295.44	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	030880014803	1100 WARG RD WELL 8	10/09/2024	217.14	217.14	10/21/2024
WATER	1211	DYNEGY ENERGY SERVICES	031280005923	420 E RIVER RD - ELECTRIC SERVICE	10/01/2024	2,111.64	2,111.64	10/21/2024
WATER	339	HUFFMAN CAR WASH	1500236	CAR WASH - WATER DEPT	09/13/2024	9.25	9.25	10/21/2024
WATER	339	HUFFMAN CAR WASH	1500271	CAR WASH - WATER DEPT	09/20/2024	9.25	9.25	10/21/2024
WATER	2783	INOUT LABS	INV-28672	DOT DRUG TESTS (2 EACH)	09/30/2024	144.00	144.00	10/21/2024
WATER	436	KITZMAN'S LTD.	2410-520397	4X4X8' #2 SYP 0.4 CCA TREATED	10/04/2024	12.88	12.88	10/21/2024
WATER	518	MILLER BRADFORD RISBERG INC	W0829208	HYDRANT LEAK REPAIR TO EXTEND	10/09/2024	2,797.87	2,797.87	10/21/2024
WATER	555	NICOR	SEPT 2024 70382356015	1952 LOWELL PARK RD - NATURAL G	09/25/2024	140.85	140.85	10/21/2024
WATER	555	NICOR	SEPT 2024 90116930232	2019 LOWELL PARK RD - NATURAL G	09/25/2024	44.14	44.14	10/21/2024
WATER	555	NICOR	SEPT 2024 99497593337	1740 N BRINTON AVE - NATURAL GAS	09/24/2024	141.23	141.23	10/21/2024
WATER	627	QUALITY READY MIX CONCRETE INC	40925	1.5 6 BAG 4000 PSI	09/09/2024	199.50	199.50	10/21/2024
WATER	627	QUALITY READY MIX CONCRETE INC	41150	1.0 6 BAG 4000 PSI	09/26/2024	208.00	208.00	10/21/2024
WATER	728	STERLING NAPA AUTO PARTS	245164	BATTERY & CORE DEPOSIT (2 EACH)	10/03/2024	240.58	240.58	10/21/2024
WATER	748	TAPCO	I788419	ROLL-UP "ROAD CLOSED AHEAD" SIG	10/02/2024	727.49	727.49	10/21/2024
WATER	836	WELLS FARGO	SEPT 2024 HUYETT 9332	LUNCH FOR WATER DEPT EMPLOYEE	10/03/2024	145.25	145.25	10/21/2024
WATER	836	WELLS FARGO	SEPT 2024 MILLER 5589	APWA IPSI FALL 2024 CONFERENCE -	10/03/2024	795.00	795.00	10/21/2024
WATER	1814	XPRESS BILL PAY	INV-XPR015973	UTILITY CC FEES SEPT 2024	09/30/2024	907.41	907.41	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						53,449.54	53,449.54	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI730190	HAND SOAP, HAND & SURFACE CLEA	09/18/2024	481.41	481.41	10/21/2024
SEWAGE TREATMENT	4	ACE HARDWARE	747790	HEARING PROTECTOR	10/03/2024	40.49	40.49	10/21/2024
SEWAGE TREATMENT	4	ACE HARDWARE	747826	24 PKS BOTTLED WATER (5 EACH)	10/03/2024	22.46	22.46	10/21/2024
SEWAGE TREATMENT	4	ACE HARDWARE	748390	4 CLAMPS	10/10/2024	14.36	14.36	10/21/2024
SEWAGE TREATMENT	4	ACE HARDWARE	748678	ADAPTR SCH40PVC 1.25M, 4PC HOO	10/14/2024	24.28	24.28	10/21/2024
SEWAGE TREATMENT	3442	ADVANCED AUTOMATION & CONTRO	24-4681	TROUBLESHOOTING BLOWER 3 ISSU	09/25/2024	480.00	480.00	10/21/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	245057	SHIPPING - SAMPLE TO PACE	10/09/2024	14.96	14.96	10/21/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1GXN-TXWG-9XMW	PORTABLE DRILL WINCH	10/01/2024	199.63	199.63	10/21/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	92655	SEPTEMBER 2024 BILL & SHUT OFF P	10/01/2024	1,452.92	1,452.92	10/21/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	92655	SEPTEMBER 2024 BILL & SHUT OFF P	10/01/2024	639.31	639.31	10/21/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	SEPT 2024 027784	CITY OF DIXON SEWAGE INTERNET	09/19/2024	323.88	323.88	10/17/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEPT 2024 5945769	UTILITY CC FEES SEPT 2024	10/01/2024	2,732.20	2,732.20	10/17/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0924	CONTRACTUAL SEPT 2024	10/06/2024	4,004.00	4,004.00	10/21/2024
SEWAGE TREATMENT	1525	COLIANT SOLUTIONS INC	INV00200	NINJA ONE RENEWAL - 09/01/24-08/31/	10/03/2024	858.00	858.00	10/21/2024
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2024 258608	INTERNET - 1329 N GALENA AVE	10/05/2024	132.85	132.85	10/17/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030320054015	1731 TILTON PARK DR LIFT STATON	10/09/2024	43.23	43.23	10/21/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030320054023	275-05-4C9-LIFT ST 976 TAYLOR CT	10/14/2024	172.46	172.46	10/21/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030400042660	374-33-3B7-LIFT STAT 926 E RIVER RD	10/09/2024	48.08	48.08	10/21/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030560025327	2600 W THIRD ST - ELECTRIC SERVIC	10/02/2024	36,420.65	36,420.65	10/21/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030640022953	706 E FELLOWS ST LIGT ST-274-33-3B	10/09/2024	34.19	34.19	10/21/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031200006063	0 LOWELL PARK RD 1 BLK N RY 26 LIF	10/09/2024	194.64	194.64	10/21/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	55397	REPAIRS TO TIMING DEVICE AT WWT	09/30/2024	486.00	486.00	10/21/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1500336	CAR WASH - SEWER DEPT	10/04/2024	6.25	6.25	10/21/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1500337	CAR WASH - SEWER DEPT	10/04/2024	6.25	6.25	10/21/2024
SEWAGE TREATMENT	1541	KALEEL'S	INV #26	HI VIS CLOTHING - KREPS, R	09/26/2024	100.00	100.00	10/21/2024
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	19541	EMBROIDERY - KREPS	09/30/2024	52.00	52.00	10/21/2024
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	G407628	OIL CHANGE	09/24/2024	17.88	17.88	10/21/2024
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	G407795	OIL CHANGE, TIRE ROTATION, REPLA	09/30/2024	219.22	219.22	10/21/2024
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	1252	6.68 TON CLEAN STONE	09/18/2024	64.80	64.80	10/21/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247218398	WATER SAMPLE TESTING - PHOSPHA	09/25/2024	300.80	300.80	10/21/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247218908	WATER SAMPLE TESTING - QUARTER	09/30/2024	540.90	540.90	10/21/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	40960	1.0 6 BAG 4000 PSI	09/11/2024	208.00	208.00	10/21/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	245327	ARMORALL TIRE FOAM, CLEANING W	10/04/2024	14.28	14.28	10/21/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00488867	DISPOSABLE PIPETS, M-FC BROTH IN	09/19/2024	310.02	310.02	10/21/2024
SEWAGE TREATMENT	52	VESTIS	6100334848	MAT NYLON/RUBBER 4X6 (2 EACH), M	10/01/2024	76.79	76.79	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	WASTEWATER LUNCH	10/02/2024	64.11	64.11	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	WASTEWATER/DAHME LUNCH	10/02/2024	74.65	74.65	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	ICLOUD STORAGE	10/02/2024	.99	.99	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	MEAL DURING SHORT SCHOOL - KRE	10/02/2024	44.74	44.74	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	ICLOUD STORAGE	10/02/2024	2.30	2.30	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	MEAL DURING SHORT SCHOOL - KRE	10/02/2024	31.73	31.73	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	PULSE MONITOR	10/02/2024	.31	.31	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	MEAL DURING SHORT SCHOOL - KRE	10/02/2024	22.59	22.59	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	MEAL DURING SHORT SCHOOL - KRE	10/02/2024	35.19	35.19	10/21/2024
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2024 MCNITT 5423	CREDIT FOR COUPON	10/02/2024	1.79-	1.79-	10/21/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR015973	UTILITY CC FEES SEPT 2024	09/30/2024	907.42	907.42	10/21/2024

Total SEWAGE TREATMENT:

51,919.43 51,919.43

FIRE

FIRE	4	ACE HARDWARE	747856	CLEAR POLY FILM	10/03/2024	28.78	28.78	10/21/2024
FIRE	4	ACE HARDWARE	748585	GENERATOR WHEELS	10/12/2024	57.58	57.58	10/21/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1MWV-T1G6-GCYF	HARD HATS, WALL CLOCK, SAFETY V	10/01/2024	220.46	220.46	10/21/2024
FIRE	3096	BRIGHTSPEED	SEPT 2024 074498	DIXON PUBLIC SAFETY BUILDING - IN	09/19/2024	280.00	280.00	10/17/2024
FIRE	94	BROWN, AARON	Brown 4	PER DIEM @ YORKVILLE SWIFT WAT	09/26/2024	100.00	100.00-	10/10/2024
FIRE	94	BROWN, AARON	OCTOBER 2024 BROWN	PER DIEM @ YORKVILLE SWIFT WAT	10/14/2024	100.00	100.00	10/21/2024
FIRE	199	DIXON AUTOBODY CLINIC	32386	SQ 5 REPAIR	10/02/2024	1,899.07	1,899.07	10/21/2024
FIRE	339	HUFFMAN CAR WASH	1500353	CAR WASH - FIRE DEPT	10/07/2024	6.25	6.25	10/21/2024
FIRE	339	HUFFMAN CAR WASH	1500361	CAR WASH - FIRE DEPT	10/09/2024	6.25	6.25	10/21/2024
FIRE	427	KEN NELSON AUTO PLAZA	G407868	C1 OIL CHANGE TIRE ROTATION	10/02/2024	121.25	121.25	10/21/2024
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	N27054	REPLACE C1 RUNNING BOARD LIGHT	10/05/2024	1,840.00	1,840.00	10/21/2024
FIRE	1071	OLIVER'S FOOD PRIDE	3461	BOTTLED WATER	10/13/2024	7.98	7.98	10/21/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-162572	C2 WIPER BLADES	10/02/2024	47.98	47.98	10/21/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-162586	C1 WIPER BLADES FILTERS	10/02/2024	112.87	112.87	10/21/2024
FIRE	1040	PALACZ, MARK	OCTOBER 2024 BROWN	PER DIEM @ YORKVILLE SWIFT WAT	10/14/2024	100.00	100.00	10/21/2024
FIRE	1040	PALACZ, MARK	Palacz 4	PER DIEM WATER RESCUE CLASS	09/26/2024	100.00	100.00-	10/10/2024
FIRE	728	STERLING NAPA AUTO PARTS	245972	HYDRAULIC FILTER	10/10/2024	11.27	11.27	10/21/2024
FIRE	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	HOSE REEL	10/03/2024	558.12	558.12	10/21/2024
FIRE	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	CHEIFS CONFERENCE- BUSKOHL	10/03/2024	630.75	630.75	10/21/2024
FIRE	836	WELLS FARGO	OCT 2024 BUSKOHL 1288	FALL UNIFORMS	10/03/2024	116.99	116.99	10/21/2024
FIRE	836	WELLS FARGO	SEPT 2024 HENRY 7825	LODGING AT ACADEMY JOHNSON RA	10/03/2024	536.75	536.75	10/21/2024
FIRE	836	WELLS FARGO	SEPT 2024 HENRY 7825	LODGING AT ACADEMY JOHNSON RA	10/03/2024	536.75	536.75	10/21/2024
FIRE	836	WELLS FARGO	SEPT 2024 HENRY 7825	LODGING AT ACADEMY JOHNSON RA	10/03/2024	536.75	536.75	10/21/2024

Total FIRE:

7,955.85 7,555.85

POLICE

POLICE	24	ALL-SAFE OF DIXON	242502	POSTAGE	09/10/2024	13.59	13.59	10/21/2024
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	24	ALL-SAFE OF DIXON	243643	POSTAGE	09/23/2024	13.51	13.51	10/21/2024
POLICE	24	ALL-SAFE OF DIXON	244233	POSTAGE	09/30/2024	13.59	13.59	10/21/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	19CF-CWL7VQYN	MOTO G POWER 5G	10/01/2024	289.99	289.99	10/21/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1CCL-XY4Y-G4DF	DELL NOTEBOOK POWER BANK, FIRE	10/01/2024	280.70	280.70	10/21/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1N1P-QHHF-9WTR	DRY ERASE BOARD & MARKERS, ULT	10/01/2024	260.60	260.60	10/21/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1YT9-449L-DGVF	TRICK-OR-TREAT SUPPLIES	10/01/2024	609.02	609.02	10/21/2024
POLICE	54	AUTOZONE INC.	01916280526	SQUAD OIL	10/05/2024	36.70	36.70	10/21/2024
POLICE	950	BIVINS, RYAN	10152024	HOMCIDe CONFERENCE ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	89	BRANIFF COMMUNICATIONS INC	0035667	ANNUAL PREVENTATIVE MAINTENAN	10/01/2024	3,900.00	3,900.00	10/21/2024
POLICE	3096	BRIGHTSPEED	SEPT 2024 074498	DIXON PUBLIC SAFETY BUILDING - IN	09/19/2024	1,052.70	1,052.70	10/17/2024
POLICE	1454	DEETS, ED	10152024	HOMCIDe CONFERENCE ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	199	DIXON AUTOBODY CLINIC	24D-13106	TOW BILL	10/12/2024	225.00	225.00	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	POSTAGE	10/01/2024	8.73	8.73	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	POSTAGE	10/01/2024	10.10	10.10	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	POSTAGE	10/01/2024	9.50	9.50	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	UNIFORM ALTERATIONS (SCOTT & W	10/01/2024	77.00	77.00	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	LUNCH-TRAINING (WEST, SCOTT)	10/01/2024	30.00	30.00	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	LUNCH- INVESTIGATION	10/01/2024	9.48	9.48	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	NAME PLATE	10/01/2024	35.00	35.00	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	LUNCH-INVESTIGATION	10/01/2024	9.95	9.95	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	DUTY BELT	10/01/2024	28.00	28.00	10/21/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02-24	POSTAGE	10/01/2024	9.68	9.68	10/21/2024
POLICE	3571	HENSON, TYLER	10072024	PER DIEM FOR MEALS DURING ITOA	10/07/2024	136.00	136.00	10/21/2024
POLICE	882	HOWELL, STEVE	10152024	HOMCIDe CONFERENCE - ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	339	HUFFMAN CAR WASH	1500317	37 WASHES @ \$4	09/30/2024	148.00	148.00	10/21/2024
POLICE	467	LEE COUNTY TREASURER	OCT 2024	IGA - POLICE DISPATCHING, CALL TA	10/02/2024	25,227.00	25,227.00	10/21/2024
POLICE	471	LEXIPOL LLC	INVLEX11241467	ANNUAL POLICY UPDATES	10/01/2024	5,613.15	5,613.15	10/21/2024
POLICE	939	MOTOROLA SOLUTIONS	8799120240903	OCTOBER RADIO MAINTENANCE	10/01/2024	312.00	312.00	10/21/2024
POLICE	1513	PRATT, TIM	10152024	HOMCIDe CONFERENCE - ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	629	QUILL CORPORATION	40741310	RULED NOTEPADS, 5X8 NOTE PADS	09/24/2024	24.50	24.50	10/21/2024
POLICE	640	RICHARDS, MATTHEW W	10152024	HOMCIDe CONFERENCE ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	675	SAUK VALLEY MEDIA	2197609	NEWSPAPER AD-SEIZED FUNDS	10/03/2024	247.05	247.05	10/21/2024
POLICE	677	SBM STERLING BUSINESS CENTER	INV618678	A9844 PRINTER CONTRACT	10/02/2024	214.80	214.80	10/21/2024
POLICE	2537	SCOTT, CHRIS	10152024	HOMCIDe CONFERENCE ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	923	SIMONTON, AARON	10152024	IL HOMCIDe CONFERENCE ITASCA	10/15/2024	106.00	106.00	10/21/2024
POLICE	704	SLIM-N-HANK'S	19712	TOW BILL	09/17/2024	150.00	150.00	10/21/2024
POLICE	704	SLIM-N-HANK'S	19730	TOW BILL	10/01/2024	150.00	150.00	10/21/2024
POLICE	704	SLIM-N-HANK'S	19732	TOW BILL	10/04/2024	150.00	150.00	10/21/2024
POLICE	704	SLIM-N-HANK'S	20269	TOW BILL	09/14/2024	150.00	150.00	10/21/2024
POLICE	736	STREICHER'S	11721322	TRT TEMS HELMET	09/30/2024	859.00	859.00	10/21/2024
POLICE	736	STREICHER'S	11721355	TEMS UNIFORM-HENSON	09/30/2024	64.99	64.99	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	2995	STUDIO FRAMING	09252024	SHADOW BOXES	09/25/2024	990.00	990.00	10/21/2024
POLICE	952	THOMAS, CHARLES	10072024	PER DIEM FOR MEALS DURING ITOA	10/07/2024	136.00	136.00	10/21/2024
POLICE	777	TLO LLC	269062-202409-1	INVESTIGATIVE EXPENSE	10/01/2024	75.00	75.00	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 HOWELL 9976	DRINKS-PSB COMM ROOM	10/03/2024	13.92	13.92	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 HOWELL 9976	UNIFORM DEN TRIP- SHADOW BOX	10/03/2024	9.30	9.30	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 HOWELL 9976	COX RETIREMENT LUNCH- COX, HO	10/03/2024	90.65	90.65	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 HOWELL 9976	DEPARTMENT LUNCH	10/03/2024	329.34	329.34	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 HOWELL 9976	EXTENSION POLES	10/03/2024	128.94	128.94	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	SLIDE MILLING-DUTY WEAPON	10/03/2024	672.04	672.04	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	LEHMAN GLOVES	10/03/2024	36.98	36.98	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	RED DOT SITE-DUTY WEAPON	10/03/2024	1,919.96	1,919.96	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	POSTAGE	10/03/2024	50.00	50.00	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	SVM SUBSCRIPTION	10/03/2024	79.99	79.99	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	COFFEY- HOLSTER	10/03/2024	64.95	64.95	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	PISTOL LOADER AND UNLOADER	10/03/2024	40.94	40.94	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	POSTAGE	10/03/2024	19.99	19.99	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	COFFEY- SRO CLOTHING	10/03/2024	173.20	173.20	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	COFFEY- SRO CLOTHING	10/03/2024	199.75	199.75	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	GUN CLEANING SUPPLIES	10/03/2024	91.66	91.66	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	DV VICTIM LODGING	10/03/2024	353.10	353.10	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	TACTICAL BAGS-TRT	10/03/2024	604.46	604.46	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	UNIFORM DEN TRIP (HOWELL & LEH	10/03/2024	19.40	19.40	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	INVESTIGATIONS PPE	10/03/2024	241.95	241.95	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 LEHMAN 1586	SIG AMMO	10/03/2024	159.95	159.95	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 PHILHOWER	SIM CARD	10/03/2024	1.08	1.08	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 PHILHOWER	SIM CARD	10/03/2024	1.08	1.08	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 PHILHOWER	SIM CARD	10/03/2024	1.08	1.08	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 PHILHOWER	TONER CARTRIDGES (YELLOW, CYAN	10/03/2024	511.20	511.20	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 PHILHOWER	TONER CARTRIDGE (BLACK)	10/03/2024	125.60	125.60	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 RICHARDS 69	B. DEMPSEY NOTARY	10/03/2024	96.95	96.95	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 RICHARDS 69	POSTAGE	10/03/2024	10.41	10.41	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 RICHARDS 69	SQUAD REGISTRATIONS	10/03/2024	154.40	154.40	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 RICHARDS 69	TASER HOLSTERS	10/03/2024	258.79	258.79	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 RICHARDS 69	POSTAGE	10/03/2024	22.75	22.75	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024 RICHARDS 69	POSTAGE	10/03/2024	106.48	106.48	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024BIVINS 6809	RANGE TARGETS	10/03/2024	1,555.76	1,555.76	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024BIVINS 6809	INDY FOOD	10/03/2024	88.74	88.74	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024BIVINS 6809	PRATT LUNCH- TRAINING	10/03/2024	18.74	18.74	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024BIVINS 6809	PRATT LUNCH- TRAINING	10/03/2024	11.13	11.13	10/21/2024
POLICE	836	WELLS FARGO	SEPT 2024BIVINS 6809	PRATT LUNCH- TRAINING	10/03/2024	23.90	23.90	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						50,600.89	50,600.89	
LIBRARY								
LIBRARY	4	ACE HARDWARE	748598	DUSTER FEATHER MICROFIBER	10/12/2024	12.59	12.59	10/21/2024
LIBRARY	3096	BRIGHTSPEED	OCT 2024 050193	LIBRARY 304050193	10/04/2024	274.46	274.46	10/17/2024
LIBRARY	1872	CINTAS	4207887874	WET MOP / REPLACE MATS	10/10/2024	39.33	39.33	10/21/2024
LIBRARY	1872	CINTAS	4207887874	CLEANERS, TOILET PAPER, TRASH B	10/10/2024	37.37	37.37	10/21/2024
LIBRARY	1525	COLIANT SOLUTIONS INC	INV00201	NINJA ONE RENEWAL FOR SEP 2024	10/03/2024	1,980.00	1,980.00	10/21/2024
LIBRARY	148	COMCAST CABLE	OCT 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	10/02/2024	252.79	252.79	10/17/2024
LIBRARY	184	DEMCO INC	7546294	BOOK JACKETS, DVD ALBUMS, LABE	10/03/2024	184.24	184.24	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	UBER FROM HOTEL TO CIVIC CENTE	10/14/2024	5.47	5.47	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	UBER FROM HOTEL TO CIVIC CENTE	10/14/2024	5.47	5.47	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	UBER FROM CIVIC CENTER TO HOTE	10/14/2024	12.95	12.95	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	UBER FROM CIVIC CENTER TO HOTE	10/14/2024	9.97	9.97	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	UBER FROM HOTEL TO CIVIC CENTE	10/14/2024	16.98	16.98	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	ILA CONFERENCE - 2 EMPLOYEES DI	10/14/2024	21.00	21.00	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	ILA CONFERENCE - 2 EMPLOYEES DI	10/14/2024	55.00	55.00	10/21/2024
LIBRARY	1375	FRANZ, SHELLY	10072024	ILA CONFERENCE - 2 EMPLOYEES DI	10/14/2024	41.00	41.00	10/21/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85705106	LP BOOKS - ADULT COLLECTION	09/26/2024	97.50	97.50	10/21/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85748873	LP BOOKS - ADULT COLLECTION	10/02/2024	47.25	47.25	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83984609	ADULT MATERIALS - BOOKS	09/30/2024	181.70	181.70	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83984609	CHILDREN - BOOKS	09/30/2024	1,256.92	1,256.92	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83984610	ADULT MATERIALS - BOOKS	09/30/2024	776.09	776.09	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83984610	CHILDREN - BOOKS	09/30/2024	10.16	10.16	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84014712	ADULT MATERIALS - BOOKS	10/01/2024	263.42	263.42	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84014712	YA - BOOKS	10/01/2024	36.62	36.62	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84033954	ADULT MATERIALS - BOOKS	10/02/2024	39.16	39.16	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84058985	ADULT MATERIALS - BOOKS	10/03/2024	149.26	149.26	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84058985	CHILDREN - BOOKS	10/03/2024	95.82	95.82	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84102291	ADULT MATERIALS - BOOKS	10/07/2024	338.69	338.69	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84102291	YA - BOOKS	10/07/2024	523.10	523.10	10/21/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	84102291	CHILDREN - BOOKS	10/07/2024	97.83	97.83	10/21/2024
LIBRARY	3443	KEASLER, CHRISTINA	OCT ILA Conference	REIMBURSE ILA EXPENSES, TRAVEL,	10/14/2024	383.80	383.80	10/21/2024
LIBRARY	1227	MIDWEST TAPE	506116826	1 DVD FOR ADULT COLLECTION	09/30/2024	25.49	25.49	10/21/2024
LIBRARY	1227	MIDWEST TAPE	506139998	1 DVD FOR YOUTH COLLECTION	10/07/2024	22.09	22.09	10/21/2024
LIBRARY	2627	NAYAX LLC	3082941	09/2024 MONTHLY SERVICE FEE	09/30/2024	8.95	8.95	10/21/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	27595961 Dollar Tree	SUPPLIES FOR SCARECROW FESTIV	10/12/2024	18.75	18.75	10/21/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	S-1008 R-2 Hobby L	SUPPLIES FOR SCARECROW FESTIV	10/11/2024	21.59	21.59	10/21/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Stage Two Resale	SUPPLIES FOR SCARECROW FESTIV	10/11/2024	4.75	4.75	10/21/2024
LIBRARY	790	TRU GREEN	200910357	LAWN SERVICE W.O. 638-531-5304	09/30/2024	67.67	67.67	10/21/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	SEPT 2024 KEASLER 665	POUCHES FOR LIBRARY CARDS, YO	10/03/2024	328.50	328.50	10/21/2024
LIBRARY	836	WELLS FARGO	SEPT 2024 KEASLER 665	BOWL CLEANER, AIRWICK STICK-UPS	10/03/2024	28.78	28.78	10/21/2024
LIBRARY	836	WELLS FARGO	SEPT 2024 KEASLER 665	CRAFT BAGS, OCT FAMILY EVENT SU	10/03/2024	142.33	142.33	10/21/2024
LIBRARY	836	WELLS FARGO	SEPT 2024 KEASLER 665	GARDEN HOSE, NOZZLE COMBO PAC	10/03/2024	64.28	64.28	10/21/2024
LIBRARY	836	WELLS FARGO	SEPT 2024 KEASLER 665	SUPPLIES FOR SCARECROW FESTIV	10/03/2024	893.29	893.29	10/21/2024
Total LIBRARY:						8,872.41	8,872.41	
LIBRARY GRANT								
LIBRARY GRANT	3570	KANOPY INC	419691-PPU	USAGE OF STREAMING VIDEO	09/30/2024	1.70	1.70	10/21/2024
LIBRARY GRANT	3570	KANOPY INC	KFSL-0502	STREAMING VIDEO FOR KFSL	08/07/2024	1,750.00	1,750.00	10/21/2024
Total LIBRARY GRANT:						1,751.70	1,751.70	
AIRPORT								
AIRPORT	1128	ARROW ENERGY	147464	P66 CC AUTOMATION ACCESS FEE -	10/01/2024	30.00	30.00	10/17/2024
AIRPORT	148	COMCAST CABLE	OCT 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	10/01/2024	259.20	259.20	10/17/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	030560025318	1650 FRANKLIN GROVE RD - ELECTRI	10/02/2024	414.07	414.07	10/21/2024
Total AIRPORT:						703.27	703.27	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2024	OCTOBER PAYROLL	09/24/2024	100.00	100.00	10/21/2024
Total MUNICIPAL BAND:						100.00	100.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	SEPT 2024 PHILHOWER	MUSIC FOR DOWNTOWN FY24	10/03/2024	16.99	16.99	10/21/2024
Total PUBLIC RELATIONS & MARKETING:						16.99	16.99	
Grand Totals:						762,609.56	762,209.56	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/08/2024-10/21/2024
