

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 04/02/2024-04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1612	CORE & MAIN LP	U553690	4 - ANCH COPLG 2'	03/22/2024	1,060.00	1,060.00	04/15/2024	
	1612	CORE & MAIN LP	U554212	MISC WATERMAIN SUPPLIES	03/22/2024	902.00	902.00	04/15/2024	
	492	MARTIN & COMPANY EXCAVATING	473	CLEAN STONE (14.07 TONS), ROADST	03/22/2024	2,994.83	2,994.83	04/15/2024	
	492	MARTIN & COMPANY EXCAVATING	485	TRENCH BFILL & BED (81.59 TONS), 1"	03/26/2024	1,739.15	1,739.15	04/15/2024	
	Total :						6,695.98	6,695.98	
COUNCIL									
COUNCIL	819	VERIZON WIRELESS	9959483644	TELEPHONE MAYOR	03/18/2024	42.13	42.13	04/14/2024	
	Total COUNCIL:						42.13	42.13	
ADMINISTRATION									
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	119T-HDFG-3W4K	BLACK TONER CARTRIDGES, CYAN T	04/01/2024	955.65	955.65	04/15/2024	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1F6W-QTVL-YNHN	24 INCH KEYBOARD AND MOUSE RIS	04/01/2024	85.49	85.49	04/15/2024	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1JLD-F9J9-YX61	BADGE INSERT REFILLS, BLUE LANY	04/01/2024	275.44	275.44	04/15/2024	
ADMINISTRATION	3096	BRIGHTSPEED	APRIL 2024 029672	TELEPHONE - MAYOR'S OFFICE	03/19/2024	130.21	130.21	04/14/2024	
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	18041	ANNA MEUNCH EMB ONLY HERE TO	03/25/2024	16.00	16.00	04/15/2024	
ADMINISTRATION	271	LESLIE, BECKY	04082024	FLIGHT TO ORLANDO FOR GFOA CO	04/08/2024	258.38	258.38	04/15/2024	
ADMINISTRATION	1527	MILLER, SHARRI	0628298340	REIMBURSE CELLPHONE	01/08/2024	30.00	30.00	04/15/2024	
ADMINISTRATION	1527	MILLER, SHARRI	0634479171	REIMBURSE CELLPHONE	02/08/2024	30.00	30.00	04/15/2024	
ADMINISTRATION	1527	MILLER, SHARRI	0640658806	REIMBURSE CELLPHONE	03/08/2024	30.00	30.00	04/15/2024	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MARCH 26 2024 C077	INDIVIDUAL COUNSELING (01/09/23) -	03/26/2024	125.00	125.00	04/15/2024	
ADMINISTRATION	675	SAUK VALLEY MEDIA	2150749	PUBLIC HEARING APRIL PUBLIC NOTI	03/13/2024	55.95	55.95	04/15/2024	
ADMINISTRATION	819	VERIZON WIRELESS	9959483644	TELEPHONE ADMIN	03/18/2024	83.14	83.14	04/14/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 FREDERIC	ROCK RIVER LUNCH AND LEARN - G	04/03/2024	50.00	50.00	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 FREDERIC	WATER, SODA, COFFEE	04/03/2024	131.50	131.50	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	DESK DRAWER ORGANIZER	04/03/2024	20.56	20.56	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	LUNCH MEETING - SVB AND LANGLO	04/03/2024	41.60	41.60	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	ZOOM ANNUAL SUBSCRIPTION	04/03/2024	299.80	299.80	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	HUMAN RESOURCES ANNUAL MEMB	04/03/2024	264.00	264.00	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	LUNCH MEETING - DCCM	04/03/2024	40.69	40.69	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	LUNCH MEETING	04/03/2024	35.94	35.94	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	RECERTIFICATION FEE	04/03/2024	269.00	269.00	04/15/2024	
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 MILLER 566	CITY HALL WATER, SODA AND SUPPLI	04/09/2024	71.31	71.31	04/15/2024	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 MILLER 566	REFUND SCOTCH TAPE	04/09/2024	7.94-	7.94-	04/15/2024
ADMINISTRATION	1172	YWCA	04042024	WOMEN OF ACHEIVEMENT LUNCHEO	04/04/2024	350.00	350.00	04/15/2024
Total ADMINISTRATION:						3,641.72	3,641.72	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1JWR-HCMP-1JGV	WIRELESS MOUSE & KEYBOARD SET	04/01/2024	192.39	192.39	04/15/2024
INFORMATION TECHN	603	PHILHOWER, ALLEN	04082024	ROUNDTRIP MILEAGE FOR GMIS MEE	04/08/2024	423.44	423.44	04/15/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9959483644	TELEPHONE IT	03/18/2024	36.01	36.01	04/14/2024
INFORMATION TECHN	836	WELLS FARGO	MARCH 2024 PHILHOWE	THIN CLIENT ADAPTERS	04/03/2024	76.86	76.86	04/15/2024
INFORMATION TECHN	836	WELLS FARGO	MARCH 2024 PHILHOWE	THIN CLIENT ADAPTERS	04/03/2024	59.53	59.53	04/15/2024
INFORMATION TECHN	836	WELLS FARGO	MARCH 2024 PHILHOWE	TEAM VIEWER ANNUAL LICENSE	04/03/2024	610.80	610.80	04/15/2024
Total INFORMATION TECHNOLOGY:						1,399.03	1,399.03	
GRANT EXPENSES								
GRANT EXPENSES	736	STREICHER'S	I690785	A. WHITE VEST	03/28/2024	1,150.99	1,150.99	04/15/2024
Total GRANT EXPENSES:						1,150.99	1,150.99	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35587	PROJECT 1012D23 - 4TH ST FARGO C	03/27/2024	2,988.10	2,988.10	04/15/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #12 1369022	ENGIN #12 1369022 2.4.24-3.2.24 RAIS	03/27/2024	50,883.98	50,883.98	04/15/2024
Total INFRASTRUCTURE FUND EXPENSES:						53,872.08	53,872.08	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	730869	ELECTRICAL TOOL FOR CITY HALL	04/01/2024	25.19	25.19	04/15/2024
MUNICIPAL	4	ACE HARDWARE	730882	CITY HALL SUPPLIES	04/01/2024	11.68	11.68	04/15/2024
MUNICIPAL	1042	TANKNOLOGY	1945420	EMERGENCY STOP SWITCH TEST, IM	04/01/2024	738.50	738.50	04/15/2024
Total MUNICIPAL:						775.37	775.37	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1DK4-PMP1-XJ7M	OFFICE CHAIR CASTER WHEELS REP	04/01/2024	223.86	223.86	04/15/2024
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1PWW-TRNN-3D3X	ARM CHAIRS (4 EACH), GARBAGE DIS	04/01/2024	315.94	315.94	04/15/2024
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	267683	FRIDGE, GAS RANGE, & MICROWAVE	03/20/2024	2,339.48	2,339.48	04/15/2024
CAPITAL FUND EXPEN	3209	HILLIKER ELECTRIC	23-1171	LABOR AND MATERIALS TO UPDATE	04/01/2024	4,800.00	4,800.00	04/15/2024
CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	26843	EQUIPMENT INSTALLATION- GMC AC	03/25/2024	1,440.00	1,440.00	04/15/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2155561	STREET DEPARTMENT QUARTZ TOPS	03/29/2024	2,050.00	2,050.00	04/15/2024
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	INV605969	CORK BOARDS	03/25/2024	308.88	308.88	04/15/2024

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CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 PHILHOWE	CITY HALL REMODEL	04/03/2024	368.00	368.00	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	OFFICE CHAIR	04/03/2024	1,287.00	1,287.00	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	PRO-LITE MARKERBOARD	04/03/2024	947.13	947.13	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	PICNIC TABLE	04/03/2024	749.40	749.40	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	HDMI 2.0 CABLE	04/03/2024	43.48	43.48	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	KITCHEN SUPPLIES	04/03/2024	409.67	409.67	04/15/2024

Total CAPITAL FUND EXPENSES:

15,282.84 15,282.84

BUILDING ZONING

BUILDING ZONING	339	HUFFMAN CAR WASH	1495146	CAR WASH - BUILDING DEPT	03/06/2024	6.25	6.25	04/15/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495192	CAR WASH - BUILDING DEPT	03/18/2024	6.25	6.25	04/15/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495203	CAR WASH - BUILDING DEPT	03/20/2024	9.25	9.25	04/15/2024
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_427	LAREDO MINUTES - MARCH 2024	03/28/2024	75.25	75.25	04/15/2024
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	04.2024	RECORDING FEE FOR NUISANCE PR	04/05/2024	69.00	69.00	04/15/2024
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	4029172	DEED COPIES	04/04/2024	2.00	2.00	04/15/2024
BUILDING ZONING	819	VERIZON WIRELESS	9959483644	TELEPHONE ZONING	03/18/2024	94.26	94.26	04/14/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	257779	PROFESSIONAL SERVICES RENDERE	04/10/2024	164.50	164.50	04/15/2024

Total BUILDING ZONING:

426.76 426.76

STREETS

STREETS	4	ACE HARDWARE	731130	STIHL SCABBARD 36" PLSTC	04/03/2024	6.99	6.99	04/15/2024
STREETS	4	ACE HARDWARE	731176	CLAW BAR 10" FATMAX	04/04/2024	12.59	12.59	04/15/2024
STREETS	4	ACE HARDWARE	731288	RUBBER TARP STRAP, SCREW EYE, B	04/05/2024	41.71	41.71	04/15/2024
STREETS	2650	AEP ENERGY	MARCH 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	04/01/2024	56.20	56.20	04/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	11CT-T4YF-6D6X	BLACK TONER CARTRIDGE	04/01/2024	131.24	131.24	04/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	13WW-PTHQ-WN34	12 PACK OF NITRILE MICRO FOAM GL	04/01/2024	91.02	91.02	04/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1TDD-WKGR-6WP3	CHAINSAW GUIDE BAR PROTECTIVE	04/01/2024	10.99	10.99	04/15/2024
STREETS	85	BONNELL INDUSTRIES INC	0215528-IN	SPREADER MOTOR, MALE ORB X FE	04/03/2024	308.00	308.00	04/15/2024
STREETS	3058	DABNEY SERVICES LLC	3253	EMERGENCY REPAIRS TO PLOW TRU	04/01/2024	5,916.56	5,916.56	04/15/2024
STREETS	3143	HELM ELECTRIC	53597	PEORIA & EVERETT TROUBLESHOOT	03/18/2024	282.00	282.00	04/15/2024
STREETS	3143	HELM ELECTRIC	53598	1ST & PEORIA - RED FLASH WAS GR	03/18/2024	1,802.50	1,802.50	04/15/2024
STREETS	2783	INOUT LABS	INV-27770	DOT 5 PANEL - RANDOM	03/31/2024	132.00	132.00	04/15/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	496	032CM16-3/8 CHIPS 7.02 TONS	03/29/2024	76.52	76.52	04/15/2024
STREETS	555	NICOR	MARCH 2024 7184691000	621 W SEVENTH ST - NATURAL GAS S	03/19/2024	253.88	253.88	04/15/2024
STREETS	650	ROCK RIVER READY MIX	36037	1.0 YD 4000 PSI 28 DAYS, 1 YD CALCI	03/27/2024	132.10	132.10	04/15/2024
STREETS	728	STERLING NAPA AUTO PARTS	224959	18MO WTY BAT, CORE DEPOSIT, COR	04/03/2024	324.18	324.18	04/15/2024
STREETS	819	VERIZON WIRELESS	9959483644	TELEPHONE STREETS	03/18/2024	42.13	42.13	04/14/2024
STREETS	1079	WELCH BROS. BELVIDERE INC.	3265736	1-18" HOLE	03/20/2024	225.00	225.00	04/15/2024
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	SUPPLIES	04/03/2024	99.00	99.00	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	FLAT BLACK AEROSOL	04/03/2024	34.62	34.62	04/15/2024
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	FLAT BLACK AEROSOL	04/03/2024	.01-	.01-	04/15/2024
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	TEAM LUNCH - STREET	04/03/2024	126.86	126.86	04/15/2024
Total STREETS:						10,106.08	10,106.08	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	730558	PRUNER BYPASS PWRGEAR2, 1 QT F	03/27/2024	74.66	74.66	04/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	731009	TOILET BWL CLNR, APPLIANCE EPOX	04/02/2024	53.93	53.93	04/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	731292	HANDLE, ALUM SCOOP, ROUND-POIN	04/05/2024	84.55	84.55	04/15/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	194D-LTM3-X419	FILTER CARTRIDGE REPLACEMENT,	04/01/2024	241.76	241.76	04/15/2024
PUBLIC PROPERTY	2783	INOUT LABS	INV-27770	DOT 5 PANEL - RANDOM	03/31/2024	66.00	66.00	04/15/2024
PUBLIC PROPERTY	555	NICOR	MARCH 2024 3649132000	416 S DEMENT AVE - NATURAL GAS S	03/18/2024	107.65	107.65	04/15/2024
Total PUBLIC PROPERTY:						628.55	628.55	
CEMETERY								
CEMETERY	4	ACE HARDWARE	730588	STRAW BLANKET	03/27/2024	20.69	20.69	04/15/2024
CEMETERY	4	ACE HARDWARE	730872	BLK OXIDE DRILL BIT 13/64" (2 EACH),	04/01/2024	17.25	17.25	04/15/2024
CEMETERY	4	ACE HARDWARE	730986	STRAW BLANKET, RIVET AL 3/16X1/4	04/02/2024	33.27	33.27	04/15/2024
CEMETERY	4	ACE HARDWARE	731177	FLAG NYLON 4X6 US	04/04/2024	37.79	37.79	04/15/2024
CEMETERY	2927	BOBCAT OF DIXON	03-274505	ME CYLINDER CLAMP	03/19/2024	710.62	710.62	04/15/2024
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	7596	25 078 24-5 STARTER	01/14/2055	376.20	376.20	04/15/2024
CEMETERY	505	MENARDS	72373	FLAG POLES	02/27/2024	662.76	662.76	04/15/2024
CEMETERY	505	MENARDS	74242	1-1/2" PVC CLEANOUT PLUGS (25 EA	03/19/2024	27.25	27.25	04/15/2024
CEMETERY	505	MENARDS	74354	1-3/8" 10'6" GALV TOPRAILS (40 EACH)	03/21/2024	639.60	639.60	04/15/2024
CEMETERY	505	MENARDS	74483	1-3/8" 10'6" GALV TOPRAILS (40 EACH)	03/22/2024	639.60	639.60	04/15/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39306	1.0 6 BAG 4000 PSI	03/08/2024	220.00	220.00	04/15/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39412	TORP SAND (8 EACH)	03/21/2024	160.00	160.00	04/15/2024
CEMETERY	836	WELLS FARGO	MARCH 2024 MOELLER 2	FEMALE ADAPTER, PVC CLEANOUT P	04/03/2024	97.62	97.62	04/15/2024
CEMETERY	836	WELLS FARGO	MARCH 2024 MOELLER 2	PVC FEMALER ADAPTER, PVC CLEAN	04/03/2024	122.94	122.94	04/15/2024
Total CEMETERY:						3,765.59	3,765.59	
VETERANS PARK								
VETERANS PARK	146	COM ED	MARCH 2024 811222	1217 PALMYRA ST - ELECTRICAL	03/29/2024	56.49	56.49	04/15/2024
Total VETERANS PARK:						56.49	56.49	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100274115	MAT NYLON/RUBBER 3X10 (4 EACH),	04/04/2024	155.37	155.37	04/15/2024

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PUBLIC SAFETY BUILD		790	TRU GREEN	189544397	LAWN SERVICE PSB	03/29/2024	54.13	54.13	04/15/2024
Total PUBLIC SAFETY BUILDING:							209.50	209.50	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		2743	PRAIRIE STATE TRACTOR LLC	375020	GATOR SERVICE SPECIAL FOR 2020 J	03/21/2024	369.00	369.00	04/15/2024
DOWNTOWN MAINTEN		954	TIMBER INDUSTRIES LLC	241003	36 BROWN DYED MULCH	04/02/2024	1,188.00	1,188.00	04/15/2024
Total DOWNTOWN MAINTENANCE:							1,557.00	1,557.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	APRIL 2024 166520	INTERNET - 612 E SEVENTH ST	03/27/2024	111.95	111.95	04/14/2024
Total TRAFFIC MAINTENANCE:							111.95	111.95	
WATER									
WATER		24	ALL-SAFE OF DIXON	227885	SHIPPING - SAMPLE TO PACE	03/04/2024	18.91	18.91	04/15/2024
WATER		148	COMCAST CABLE	APRIL 2024 180059	INTERNET - 92 ARTESIAN PL	03/20/2024	164.85	164.85	04/14/2024
WATER		3058	DABNEY SERVICES LLC	3209	LABOR AND MATERIALS TO REPLACE	03/22/2024	366.82	366.82	04/15/2024
WATER		3058	DABNEY SERVICES LLC	3210	LABOR AND MATERIALS REPLACED P	03/22/2024	859.69	859.69	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635424041	92 ARTESIAN PL - ELECTRIC SERVICE	04/04/2024	6,967.64	6,967.64	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635524041	1552 DUTCH RD - ELECTRIC SERVICE	04/04/2024	2,723.77	2,723.77	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635624031	420 E RIVER RD - ELECTRIC SERVICE	04/03/2024	3,031.43	3,031.43	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635724041	1125 N JEFFERSON - ELECTRIC SERV	04/04/2024	4,422.75	4,422.75	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635924041	O CHICAGO AVE - ELECTRIC SERVIC	04/04/2024	465.54	465.54	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636024041	1329 N GALENA AVE, WELL 9 - ELECT	04/04/2024	5,124.97	5,124.97	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636124041	1512 S COLLEGE AVE - ELECTRIC SE	04/04/2024	421.36	421.36	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636224031	1025 NACHUSA AVE - ELECTRIC SERV	03/27/2024	6,527.15	6,527.15	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636324041	1100 WARP RD, WELL 8 - ELECTRIC S	04/04/2024	1,315.92	1,315.92	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636424041	1952 LOWELL PARK RD - ELECTRIC S	04/04/2024	294.55	294.55	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636524041	2019 LOWELL PARK RD - ELECTRIC S	04/04/2024	58.27	58.27	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636624041	1740 N BRINTON AVE - ELECTRIC SER	04/04/2024	330.83	330.83	04/15/2024
WATER		254	FARLEY'S APPLIANCE	267841	1 MIS 4X12 MULTI DIRECTI, 1 MIS 8X1	03/27/2024	44.96	44.96	04/15/2024
WATER		339	HUFFMAN CAR WASH	1495138	CAR WASH - WATER DEPT	03/04/2024	13.25	13.25	04/15/2024
WATER		509	METROPOLITAN INDUSTRIES INC	060704	PROGRAMMING FIELD SERVICE 5.0,	03/31/2024	1,240.00	1,240.00	04/15/2024
WATER		555	NICOR	MARCH 2024 5949132000	520 E RIVER RD - NATURAL GAS SER	03/18/2024	302.16	302.16	04/15/2024
WATER		555	NICOR	MARCH 2024 6629132000	92 ARTESIAN - NATURAL GAS SERVIC	03/18/2024	1,359.01	1,359.01	04/15/2024
WATER		555	NICOR	MARCH 2024 7038235601	1952 LOWELL PARK RD - NATURAL G	04/05/2024	139.17	139.17	04/15/2024
WATER		555	NICOR	MARCH 2024 9011693023	2019 LOWELL PARK RD - NATURAL G	03/26/2024	387.25	387.25	04/15/2024
WATER		555	NICOR	MARCH 2024 9949759333	1740 N BRINTON AVE - NATURAL GAS	03/25/2024	138.74	138.74	04/15/2024
WATER		1291	PETTY CASH - MICHELLE FASSLER	04.2024	RECORDING FEE FOR UTILITY LIEN -	04/05/2024	69.00	69.00	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084602	UTILITY LIEN FEE AT 1114 W FOURTH	04/04/2024	69.00	69.00	04/15/2024
WATER	614	POLLARD WATER	0258412	T-DISTRIBUTOR F/CO2 TANK	03/21/2024	81.49	81.49	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	223986	SPIN ON FLUID FILTERS, AIR FILTERS	03/26/2024	260.67	260.67	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224040	NAPA GAL 15W40	03/26/2024	43.47	43.47	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224114	NFD OIL DRY	03/27/2024	57.96	57.96	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224122	DOOR HANDLE EXTERIOR	03/27/2024	33.99	33.99	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224888	OIL FILTER, FUEL FILTER, RADIAL SE	04/03/2024	532.36	532.36	04/15/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1106977	DI SERVICE - APRIL 2024	03/29/2024	78.92	78.92	04/15/2024
WATER	809	USA BLUEBOOK	INV00316359	HACH PHOSVER ACCUVAC AMPULES	03/26/2024	1,715.83	1,715.83	04/15/2024
WATER	819	VERIZON WIRELESS	9959483644	TELEPHONE WATER	03/18/2024	161.54	161.54	04/14/2024
WATER	836	WELLS FARGO	MARCH 2024 HUYETT 35	REMARKABLE MONTHLY SUBSCRIPTI	04/03/2024	2.99	2.99	04/15/2024
WATER	836	WELLS FARGO	MARCH 2024 HUYETT 35	BREAKER BAR, SWIVEL, WRENCH CO	04/03/2024	656.98	656.98	04/15/2024
WATER	836	WELLS FARGO	MARCH 2024 MILLER 566	WATERCON 2024 CONFERENCE - HE	04/09/2024	525.00	525.00	04/15/2024
Total WATER:						41,008.19	41,008.19	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	730455	ABSPURE BTTLT WTR 24PK	03/26/2024	23.94	23.94	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	730891	HARDWARE, WIRE ROPE CLIP[S (2 EA	04/01/2024	14.88	14.88	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731184	ACID MAGIC MUR ACID GAL	04/04/2024	30.58	30.58	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731188	TOILET BOWL CLEANER, THREAD SA	04/04/2024	38.87	38.87	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731285	HARDWARE, CABLE 1/8" 7X7 GALV (5	04/05/2024	14.49	14.49	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731287	CAP 1" SLIP (2 EACH), CREDIT FOR R	04/05/2024	1.08-	1.08-	04/15/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1PR1-CQK9-WXWV	FUSES (4 EACH), MANUAL PUNCHDO	04/01/2024	175.04	175.04	04/15/2024
SEWAGE TREATMENT	2493	AQUAFIX	IN012080	275 GAL QWIK-ZYME L	03/28/2024	8,586.65	8,586.65	04/15/2024
SEWAGE TREATMENT	80	BLUE PRINT CLEANING	5826	CARPET CLEANING - OFFICE, HALL, C	03/30/2024	306.00	306.00	04/15/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	MARCH 2024 027784	CIT OF DIXON SEWAGE PLANT	03/19/2024	322.71	322.71	04/14/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0324	CONTRACTUAL MARCH 2024	03/29/2024	3,612.00	3,612.00	04/15/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240046	COMPLETED WWTP NEW PUMP, REPI	02/22/2024	4,865.00	4,865.00	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635824031	2600 W THIRD ST - ELECTRIC SERVIC	04/03/2024	25,135.78	25,135.78	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183424041	128 LIBERTY CT - ELECTRIC SERVICE	04/04/2024	47.51	47.51	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183524041	274-28-4A4 - ELECTRIC SERVICE	04/04/2024	54.65	54.65	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183824041	706 E FELLOWS ST - ELECTRIC SERVI	04/04/2024	93.71	93.71	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183924041	275-05-4C9 LIFT ST - ELECTRIC SERVI	04/04/2024	158.16	158.16	04/15/2024
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	0021330	BLADE KITS	03/15/2024	335.98	335.98	04/15/2024
SEWAGE TREATMENT	2783	INOUT LABS	INV-27770	DOT 5 PANEL - RANDOM	03/31/2024	124.00	124.00	04/15/2024
SEWAGE TREATMENT	505	MENARDS	74488	MISC OPERATING SUPPLIES	03/22/2024	308.94	308.94	04/15/2024
SEWAGE TREATMENT	518	MILLER BRADFORD RISBERG INC	W0767608-1	SKID STEER LOADER REPAIRS	03/08/2024	2,805.52	2,805.52	04/15/2024
SEWAGE TREATMENT	555	NICOR	MARCH 2024 4412232000	2400 W FIRST ST - NATURAL GAS SER	03/19/2024	360.87	360.87	04/15/2024
SEWAGE TREATMENT	555	NICOR	MARCH 2024 5412232000	2600 W THIRD ST - NATURAL GAS SE	03/19/2024	1,726.07	1,726.07	04/15/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	39302	6 BAG 4000 PSI, WINTER HEAT	03/06/2024	401.50	401.50	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	888	GRIT PUMP WORK	03/14/2024	1,896.18	1,896.18	04/15/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	890	GRIT PUMP WORK	03/15/2024	1,760.00	1,760.00	04/15/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	914	GRIT PUMP WORK	03/18/2024	8,866.62	8,866.62	04/15/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	224319	55 GAL DIESEL EXHAUST FLUID	03/28/2024	241.00	241.00	04/15/2024
SEWAGE TREATMENT	766	TARP DEPOT LLC	152111	RECON (120 EACH)	03/20/2024	2,975.00	2,975.00	04/15/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9959483644	TELEPHONE SEWER	03/18/2024	126.39	126.39	04/14/2024
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	3265734	N BRINTON & E GRAHAM	03/20/2024	985.65	985.65	04/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2024 MCNITT 265	EXTRA DATE	04/03/2024	.99	.99	04/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2024 MCNITT 265	OSHA NOTICE SIGNS	04/03/2024	23.22	23.22	04/15/2024
Total SEWAGE TREATMENT:						66,416.82	66,416.82	

FIRE

FIRE	4	ACE HARDWARE	731416	MAINTENANCE SUPPLIES	04/06/2024	4.66	4.66	04/15/2024
FIRE	1825	AIRGAS USA LLC	9148343778	OXYGEN	03/28/2024	44.37	44.37	04/15/2024
FIRE	24	ALL-SAFE OF DIXON	81956	SHIPPING	03/05/2024	19.72	19.72	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	14RP-MF4K-3RMJ	COFFEE	04/01/2024	78.84	78.84	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	16W3-LCLG-Y3RN	WHITE BOARD CLEANER AND SPRAY,	04/01/2024	74.91	74.91	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1F6W-QTVL-W39T	TV DISPLAY FLOOR STAND/TRIPOD	04/01/2024	66.49	66.49	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KGV-XRD9-YHDL	BLACK TONER CARTRIDGE	04/01/2024	131.24	131.24	04/15/2024
FIRE	33	AMERICAN TEST CENTER INC	2240696	ANNUAL SAFETY AND LADDER INSPE	03/27/2024	1,330.00	1,330.00	04/15/2024
FIRE	46	ARNOULD, ADAM	APR 2024 ARNOULD	PER DIEM @ TRENCH RESCUE OPS	04/05/2024	265.00	265.00	04/15/2024
FIRE	46	ARNOULD, ADAM	APR 2024 ARNOULD 2	TUITION REIMBURSEMENT	04/09/2024	845.00	845.00	04/15/2024
FIRE	3096	BRIGHTSPEED	MARCH 2024 074498	DIXON PUBLIC SAFETY BUILDING	03/19/2024	280.00	280.00	04/14/2024
FIRE	102	BUSKOHL, RYAN	APR 2024 BUSKOHL 2	TUITION REIMBURSEMENT	04/03/2024	380.00	380.00	04/15/2024
FIRE	129	CHUCK'S COMPRESSORS INC.	2218	COMPRESSOR MAINTENANCE	04/03/2024	978.00	978.00	04/15/2024
FIRE	1418	COMMUNICATIONS DIRECT INC	IN178953	APX RACK CHARGER	03/27/2024	1,206.00	1,206.00	04/15/2024
FIRE	436	KITZMAN'S LTD.	2404-509838	WOOD FOR TRAINING	04/05/2024	8.07	8.07	04/15/2024
FIRE	1046	MCCOY, NATE	APR 2024 MCCOY	BOOT REIMBURSEMENT	04/09/2024	200.00	200.00	04/15/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	62458	OXYGEN	03/11/2024	70.00	70.00	04/15/2024
FIRE	1071	OLIVER'S FOOD PRIDE	3306	BOTTLED WATER	03/24/2024	13.98	13.98	04/15/2024
FIRE	1071	OLIVER'S FOOD PRIDE	5722	BOTTLED WATER	03/31/2024	25.80	25.80	04/15/2024
FIRE	1071	OLIVER'S FOOD PRIDE	7944	BOTTLED WATER	04/07/2024	14.07	14.07	04/15/2024
FIRE	679	SCBA'S	123818	HYDROSTATIC TESTING	04/02/2024	107.20	107.20	04/15/2024
FIRE	2025	SHIPMAN, JOSH	APR 2024 SHIPMAN	PER DIEM @ TRENCH RESCUE OPS	04/05/2024	265.00	265.00	04/15/2024
FIRE	736	STREICHER'S	11688127	TEMS PATCHES	03/14/2024	29.98	29.98	04/15/2024
FIRE	1989	THE HOME DEPOT PRO	795104355	JANITORIAL SUPPLIES- FD	03/18/2024	40.00	40.00	04/15/2024
FIRE	819	VERIZON WIRELESS	9959483644	TELEPHONE FIRE	03/18/2024	519.87	519.87	04/14/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	UNIFORM RETURN	04/03/2024	258.79-	258.79-	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	TACTICAL KIT	04/03/2024	94.46	94.46	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	SPRING UNIFORM ORDER	04/03/2024	2,867.20	2,867.20	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	HELMET SHIELD	04/03/2024	90.63	90.63	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	DINNER AT INSPECTORS CONFEREN	04/03/2024	44.98	44.98	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 LOHSE 6229	LODGING FOR INSPECTORS CONFER	04/03/2024	128.80	128.80	04/15/2024
Total FIRE:						9,965.48	9,965.48	
POLICE								
POLICE	4	ACE HARDWARE	730892	HARDWARE	04/01/2024	6.37	6.37	04/15/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	16QF-GC97-1VHV	AC LED EMERGENCY WARNING SAFE	04/01/2024	85.98	85.98	04/15/2024
POLICE	1558	BLACKHAWK AREA COUNCIL - BOY S	03182024	ANNUAL DUES EXPLORER POST	03/18/2024	944.00	944.00	04/15/2024
POLICE	3096	BRIGHTSPEED	MARCH 2024 074498	DIXON PUBLIC SAFETY BUILDING	03/19/2024	918.96	918.96	04/14/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12918	LOF, TIRE MAINTENANCE	02/06/2024	132.66	132.66	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13003	AXLE, STRUTS, SHOCKS	02/21/2024	1,249.62	1,249.62	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13096	LOF, AC RECHARGE	03/14/2024	368.26	368.26	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13138	LOF	03/26/2024	73.58	73.58	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13141	LOF	03/27/2024	61.85	61.85	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13145	TURN SIGNAL BULBS, EXTERIOR R&R	03/25/2024	84.89	84.89	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13164	LOF	04/03/2024	67.27	67.27	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13167	TIRE PATCH	04/02/2024	38.52	38.52	04/15/2024
POLICE	1454	DEETS, ED	04082024	PER DIEM FOR FREEPORT TRAINING	04/08/2024	28.00	28.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	POSTAGE	04/01/2024	18.55	18.55	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	UNIFORM ALTERATIONS	04/01/2024	10.00	10.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	UNIFORM ALTERATIONS	04/01/2024	50.00	50.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	NILEEA MEETING- LEHMAN, HOWELL,	04/01/2024	60.00	60.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	SQUAD LIGHT TINT	04/01/2024	20.00	20.00	04/15/2024
POLICE	467	LEE COUNTY TREASURER	APRIL 2024	IGA - POLICE DISPATCHING, CALL TA	04/01/2024	24,983.79	24,983.79	04/15/2024
POLICE	533	MUNICIPAL ELECTRONICS	070505	RADAR CERTIFICATIONS	03/25/2024	465.00	465.00	04/15/2024
POLICE	924	MUNTEAN, JAKIAH	04032024	PER DIEM FOR RIFLE INSTRUCTOR C	04/03/2024	216.00	216.00	04/15/2024
POLICE	1513	PRATT, TIM	04082024	PER DIEM FOR FREEPORT TRAINING	04/08/2024	28.00	28.00	04/15/2024
POLICE	634	RAY O'HERRON CO INC	2333753	5.56MM AMMO	03/26/2024	5,250.00	5,250.00	04/15/2024
POLICE	704	SLIM-N-HANK'S	19349	OUTSTANDING TOW BILL\	12/28/2023	20.00	20.00	04/15/2024
POLICE	704	SLIM-N-HANK'S	19935	TOW BILL	03/08/2024	150.00	150.00	04/15/2024
POLICE	704	SLIM-N-HANK'S	20103	TOW BILL	03/30/2024	150.00	150.00	04/15/2024
POLICE	736	STREICHER'S	11689638	FLAMELESS GRENADE-TRT	03/22/2024	696.60	696.60	04/15/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202403-1	INVESTIGATIVE EXPENSE	04/01/2024	75.00	75.00	04/15/2024
POLICE	801	UNIFORM DEN INC	115785	HERY RETIREMENT BADGE	03/25/2024	151.52	151.52	04/15/2024
POLICE	819	VERIZON WIRELESS	9959483644	TELEPHONE POLICE	03/18/2024	718.77	718.77	04/14/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	SIMONTON UNIFORM ALLOWANCE	04/03/2024	69.90	69.90	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	SIMONTON UNIFORM ALLOWANCE	04/03/2024	152.00	152.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	BIVINS UNIFORM ALLOWANCE	04/03/2024	88.00	88.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	BIVINS MAG POUCH	04/03/2024	59.74	59.74	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	SQUAD TINT-DEETS	04/03/2024	45.00	45.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	DEETS CLOTHING ALLOWANCE	04/03/2024	175.31	175.31	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 HOWELL 97	SHADOW BOX UNIFORM	04/03/2024	6.14	6.14	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 HOWELL 97	SQUAD OUTFITTING- HOWELL, RICH	04/03/2024	56.71	56.71	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 HOWELL 97	DRY ERASE EMERGENCY BOARD	04/03/2024	145.00	145.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	EVIDENCE CDS	04/03/2024	136.95	136.95	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	SHARP BOOTS, GLOVES	04/03/2024	121.18	121.18	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	SCOTT CUFF CASE	04/03/2024	61.90	61.90	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	MORGAN GLOVE REPLACEMENT	04/03/2024	54.94	54.94	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	POSTAGE	04/03/2024	19.99	19.99	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	RADIO EARPIECES	04/03/2024	71.98	71.98	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	POSTAGE	04/03/2024	18.40	18.40	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	EXPLORERS DINNER	04/03/2024	93.94	93.94	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 RICHARDS	POSTAGE	04/03/2024	8.73	8.73	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 RICHARDS	GINN NOTARY STAMP	04/03/2024	52.45	52.45	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 RICHARDS	PRATT UNIFORM ALLOWANCE	04/03/2024	189.48	189.48	04/15/2024
Total POLICE:						38,750.93	38,750.93	
LIBRARY								
LIBRARY	4	ACE HARDWARE	730885	VACUUM CLEANER	04/01/2024	233.99	233.99	04/15/2024
LIBRARY	4	ACE HARDWARE	731103	CARPET CLEANER, BRACE	04/03/2024	7.72	7.72	04/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RPV-D7CY-TNWT	ITEM SUPPLY FOR BUSY BAG	03/22/2024	30.95	30.95	04/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RPV-D7CY-TNWT	SUPPLIES FOR CRAFTS	03/22/2024	64.85	64.85	04/15/2024
LIBRARY	1872	CINTAS	4187809859	WET MOP / REPLACE MATS	03/28/2024	39.33	39.33	04/15/2024
LIBRARY	1872	CINTAS	4187809859	CLEANERS, PAPER TOWELS, TOILET	03/28/2024	81.55	81.55	04/15/2024
LIBRARY	2010	CINTAS CORPORATION #355	4188154943	MONTHLY CLEANING RESTROOMS -	04/01/2024	162.84	162.84	04/15/2024
LIBRARY	197	DISTINCTIVE GARDENS	892	CLEAN OFF BEDS, MOW GRASS ARE	03/28/2024	884.45	884.45	04/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84085674	LP BOOKS FOR YOUTH COLLECTION	03/21/2024	93.70	93.70	04/15/2024
LIBRARY	503	HELM CIVIL	53654	ARC FLASH ASSESSMENT	03/26/2024	6,763.00	6,763.00	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81176553	ADULT MATERIALS - BOOKS	03/27/2024	41.54	41.54	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81176553	CHILDREN - BOOKS	03/27/2024	13.59	13.59	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81256497	ADULT MATERIALS - BOOKS	04/02/2024	36.72	36.72	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81256497	YA - BOOKS	04/02/2024	854.64	854.64	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81280314	ADULT MATERIALS - BOOKS	04/03/2024	15.82	15.82	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81280314	CHILDREN - BOOKS	04/03/2024	165.64	165.64	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81307428	ADULT MATERIALS - BOOKS	04/04/2024	99.72	99.72	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81328784	CHILDREN - BOOKS	04/05/2024	48.48	48.48	04/15/2024
LIBRARY	2073	MIDAMERICA BOOKS	0029721	4 BOOKS FOR YOUTH COLLECTION	03/15/2024	99.80	99.80	04/15/2024
LIBRARY	1227	MIDWEST TAPE	505236862	1 DVD FOR ADULT COLLECTION	03/25/2024	24.74	24.74	04/15/2024
LIBRARY	1227	MIDWEST TAPE	505236862	1 DVD FOR YOUTH COLLECTION	03/25/2024	24.74	24.74	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	6000440344	PRICE ADJUSTMENT - REFUND ON S	02/25/2024	2.42-	2.42-	04/15/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	6000752907	COPY PAPER, CARDSTOCK, SCOTCH	03/26/2024	111.58	111.58	04/15/2024
LIBRARY	790	TRU GREEN	189539500	LAWN SERVICE W.O. 596-014-6578	03/29/2024	67.67	67.67	04/15/2024
LIBRARY	819	VERIZON WIRELESS	9959483644	TELEPHONE LIBRARY	03/18/2024	42.13	42.13	04/14/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	STORYTIME / APRIL FAMILY EVENT S	04/03/2024	160.65	160.65	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	FAMILY EVENT SUPPLIES	04/03/2024	9.24	9.24	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	CLASSIFIED AD FOR BOOK SALE?	04/03/2024	35.00	35.00	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	ECLIPSE EVENT SUPPLIES	04/03/2024	59.93	59.93	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	REPLACEMENT BAGS FOR VACUUM	04/03/2024	19.12	19.12	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	SIMPLEX GRINNELL FIRE ALARM CON	04/03/2024	48.32	48.32	04/15/2024
Total LIBRARY:						10,339.03	10,339.03	
LIBRARY GRANT								
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	6000752909	SHARPIES, CARDSTOCK, COPY PAPE	03/26/2024	175.33	175.33	04/15/2024
Total LIBRARY GRANT:						175.33	175.33	
AIRPORT								
AIRPORT	143	CMT	0234245	PROJECT 24006388.00 - GENERAL EN	03/19/2024	375.00	375.00	04/15/2024
AIRPORT	148	COMCAST CABLE	APRIL 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	03/19/2024	67.11	67.11	04/14/2024
Total AIRPORT:						442.11	442.11	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	3417	ANGELICI, SCOTT	MARCH 2024	5 SESSIONS, SETUP	04/08/2024	112.50	112.50	04/15/2024
MUNICIPAL BAND	3419	BOGEN, BRUCE	MARCH 2024	4 SESSIONS, MILEAGE	04/08/2024	190.00	190.00	04/15/2024
MUNICIPAL BAND	3418	BONNEWELL, REIGN	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	MARCH 2024	6 SESSIONS, MOVING, SET-UP, PARA	04/08/2024	245.00	245.00	04/15/2024
MUNICIPAL BAND	99	BURNETT, DONALD	MARCH 2024	6 SESSIONS, ADMIN	04/08/2024	130.00	130.00	04/15/2024
MUNICIPAL BAND	100	BURNETT, NANCY A.	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3176	CALLISON, BETHANY	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	2912	CARTER, RILEY	MARCH 2024	5 SESSIONS, SET-UP, OTHER	04/08/2024	122.50	122.50	04/15/2024
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3140	COCAR, JAMES	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	1972	COCAR, RACHEL O	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	3025	DAHL, DAVID	MARCH 2024	2 SESSIONS	04/08/2024	35.00	35.00	04/15/2024
MUNICIPAL BAND	195	DICKMAN, JACOB R.	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	602	EATON, LISA L	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	233	EATON, MATTHEW W.	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	240	ELLER, JAMIE	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	248	ETCHISON, CRAIG	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	MARCH 2024	6 SESSIONS, SET-UP, PARADE	04/08/2024	160.00	160.00	04/15/2024
MUNICIPAL BAND	3420	GELASI, JOHN	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	MARCH 2024	6 SESSIONS, SET-UP, PARADE	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	1120	HABBEN, SARAH J.	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3146	HACAGA, JEFF	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	MARCH 2024	PARADE	04/08/2024	40.00	40.00	04/15/2024
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	330	HESS, TIMOTHY M	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	225.00	225.00	04/15/2024
MUNICIPAL BAND	2305	HISTORIC DIXON THEATRE GROUP	04012024	TEMPORARY RENTAL OF DIXON HIST	04/01/2024	2,100.00	2,100.00	04/15/2024
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	404	JAMES, CATHY L.	MAR 2024	6 SESSIONS, MOVING, OTHER, PARA	04/08/2024	295.00	295.00	04/15/2024
MUNICIPAL BAND	3027	KLEINMAIER, JEFF	MARCH 2024	3 SESSIONS, MILEAGE	04/08/2024	142.50	142.50	04/15/2024
MUNICIPAL BAND	496	MAYS, MITCHELL R.	MARCH 2024	6 SESSIONS, MOVING, SET-UP, PARA	04/08/2024	220.00	220.00	04/15/2024
MUNICIPAL BAND	1482	MCCOY, EMMA	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3056	MERRIMAN, DAVID	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	536	MURPHY, ERIC	MARCH 2024	5 SESSIONS, PARADE, MILEAGE	04/08/2024	227.50	227.50	04/15/2024
MUNICIPAL BAND	548	NELSON, LUKE G.	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	MARCH 2024	5 SESSIONS, MILEAGE	04/08/2024	137.50	137.50	04/15/2024
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	3416	ORTON, ADAM	MARCH 2024	3 SESSIONS, MILEAGE	04/08/2024	112.50	112.50	04/15/2024
MUNICIPAL BAND	588	PALADINO, KRISTINE	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3233	PALMER, SUSAN	MARCH 2024	5 SESSIONS, MOVING, SET-UP	04/08/2024	167.50	167.50	04/15/2024
MUNICIPAL BAND	3421	PAYNE, OLIVIA	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	34029	DIXON MUNICIPAL BAND SPRING PR	03/25/2024	357.00	357.00	04/15/2024
MUNICIPAL BAND	3284	RONAN, CINDY	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	3422	ROSE, THOMAS	MARCH 2024	5 SESSIONS, MILEAGE	04/08/2024	137.50	137.50	04/15/2024
MUNICIPAL BAND	2832	SCHMITT, SHETARI	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	MARCH 2024	PARADE	04/08/2024	40.00	40.00	04/15/2024
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	2448	STARKEY, RYAN	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3363	STAUTER, NATHAN	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3147	STAUTER, THOMAS	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	1028	STOFER, LEE A.	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	225.00	225.00	04/15/2024
MUNICIPAL BAND	1709	THOMPSON, INDIA K	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	814	VAN DREW, JEREMY	MARCH 2024	6 SESSIONS, MOVING, SET-UP	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	2906	VAUPEL, DENNIS	MARCH 2024	5 SESSIONS, MILEAGE	04/08/2024	137.50	137.50	04/15/2024
MUNICIPAL BAND	1066	WATTERS, LAURA B.	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	MARCH 2024	6 SESSIONS, ADMIN	04/08/2024	155.00	155.00	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	2845	WHITE, AARON	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	845	WHITE, DAWN M.	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3423	WOLF, KAYLEIGH	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
Total MUNICIPAL BAND:						10,092.00	10,092.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9959483644	TELEPHONE DOWNTOWN MUSIC	03/18/2024	72.02	72.02	04/14/2024
PUBLIC RELATIONS &	836	WELLS FARGO	MARCH 2024 PHILHOWE	MUSIC FOR DOWNTOWN	04/03/2024	16.99	16.99	04/15/2024
Total PUBLIC RELATIONS & MARKETING:						89.01	89.01	
Grand Totals:						277,000.96	277,000.96	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/02/2024-04/15/2024