

Report Criteria:
 Invoices with totals above \$.00 included.
 Only paid invoices included.
 Invoice.Batch = "01-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	836	WELLS FARGO	DEC 2023 HOWELL 9714	CHALLENGE COINS	01/03/2024	510.00	510.00	01/16/2024
	850	WILLETT HOFMANN & ASSOC INC	35108	PROJECT 1759D22 - WATERMAIN MAT	12/27/2023	287.80	287.80	01/16/2024
	850	WILLETT HOFMANN & ASSOC INC	35110	PROJECT 1413D21 - IEPA LOAN DOCU	12/27/2023	1,800.00	1,800.00	01/16/2024
Total :						2,597.80	2,597.80	
COUNCIL								
COUNCIL	819	VERIZON WIRELESS	9952072582	TELEPHONE - MAYOR	12/18/2023	42.12	42.12	01/14/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	255110	GENERAL PROFESSIONAL SERVICE	01/05/2024	5,390.00	5,390.00	01/16/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	255112	SHAW MEDIA PUBLICATION NOTICE (	01/05/2024	74.15	74.15	01/16/2024
Total COUNCIL:						5,506.27	5,506.27	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	122310124255	SHOP SMALL SHOP LOCAL ADVERTIS	12/31/2023	300.00	300.00	01/16/2024
Total ECONOMIC DEVELOPMENT:						300.00	300.00	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1L3L-JX6F-TJ71	HOT CHOCOLATE K-CUPS, PILOT PE	01/01/2024	61.49	61.49	01/16/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1WPK-WG69-Y3R4	CITY HALL SHIRTS, AAA BATTERIES	01/01/2024	78.56	78.56	01/16/2024
ADMINISTRATION	3096	BRIGHTSPEED	JAN 2024 029672	MAYOR OFFICE INTERNET	12/19/2023	131.50	131.50	01/14/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	DEC 2023 5946988	NON UTILITY CC FEES DEC 2023	12/31/2023	766.65	766.65	01/14/2024
ADMINISTRATION	1533	DIXON ROTARY CLUB	4TH QTR 2023	4 QTR 2023 ROTARY CLUB DUES	12/31/2023	135.50	135.50	01/16/2024
ADMINISTRATION	2783	INOUT LABS	INV-27157	FMCSA CLEARINGHOUSE SUPPORT (	12/26/2023	9.22	9.22	01/16/2024
ADMINISTRATION	609	PINNEY PRINTING COMPANY	32938	ENVELOPES #10 REGULAR (2,000 EA	12/26/2023	134.61	134.61	01/16/2024
ADMINISTRATION	675	SAUK VALLEY MEDIA	JAN 2024 75670	ANNUAL SUBSCRIPTION - 2024	01/01/2024	374.40	374.40	01/16/2024
ADMINISTRATION	819	VERIZON WIRELESS	9952072582	TELEPHONE - ADMIN	12/18/2023	83.13	83.13	01/14/2024
ADMINISTRATION	836	WELLS FARGO	DEC 2023 LANGLOSS 18	LUNCH MEETING	01/05/2024	39.65	39.65	01/16/2024
ADMINISTRATION	836	WELLS FARGO	DEC 2023 MILLER 5661	CITY HALL - SODA	01/05/2024	9.99	9.99	01/16/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR007525	NON UTILITY CC FEES DEC 2023	01/05/2024	272.41	272.41	01/14/2024
Total ADMINISTRATION:						2,097.11	2,097.11	

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INFORMATION TECHNOLOGY									
	INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1PFC-NN6K-W4V7	USB KEYBOARD, USB C HARD DRIVE,	01/01/2024	101.66	101.66	01/16/2024
	INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC24400	SEMI ANNUAL SOFTWARE FEES 01/01	12/21/2023	8,104.50	8,104.50	01/16/2024
	INFORMATION TECHN	148	COMCAST CABLE	APR 2023 060020	INTERNET - 210 S HENNEPIN	01/10/2024	161.85	161.85	11/30/2023
	INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-12-073	MONTHLY SERVICE FEE- DACRA MUN	12/31/2023	850.00	850.00	01/16/2024
	INFORMATION TECHN	3365	PLAN IT SOFTWARE LLC	23PLAN-IT-1170	CAPITAL PLANNING SOFTWARE LICE	01/03/2024	850.00	850.00	01/16/2024
	INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV596830	COPIER CONTRACT - A8796	11/17/2023	485.91	485.91	01/16/2024
	INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV598061	COPIER CONTRACT - A8796	12/05/2023	352.44-	352.44-	01/16/2024
	INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN022248	FIBER OPTIC INTERNET - JAN 2024	01/01/2024	534.49	534.49	01/16/2024
	INFORMATION TECHN	749	TDG COMMUNICATIONS	18046	WEBSITE BACKEND UPGRADE	12/31/2023	6,367.00	6,367.00	01/16/2024
	INFORMATION TECHN	819	VERIZON WIRELESS	9952072582	TELEPHONE - IT	12/18/2023	36.01	36.01	01/14/2024
	INFORMATION TECHN	1314	VIRTRU CORP	INV-115628	ANNUAL PAYMENT FOR VITRU	01/03/2024	4,857.50	4,857.50	01/16/2024
Total INFORMATION TECHNOLOGY:							21,996.48	21,996.48	
GRANT EXPENSES									
	GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	10102023	SAFE PASSAGE GRANT - Q4 2023	10/10/2023	8,298.47	8,298.47	01/16/2024
Total GRANT EXPENSES:							8,298.47	8,298.47	
INFRASTRUCTURE FUND EXPENSES									
	INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #8	ENGIN INV #8 23-309 11.25.23 TO 12.2	12/29/2023	41,516.92	41,516.92	01/16/2024
	INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34977	PROJECT 1589D21 - CONSTRUCTION	12/21/2023	1,278.01	1,278.01	01/16/2024
Total INFRASTRUCTURE FUND EXPENSES:							42,794.93	42,794.93	
MUNICIPAL									
	MUNICIPAL	52	ARAMARK	6100240460	MAT NYLON/RUBBER 3X10 (3 EACH),	12/28/2023	83.94	83.94	01/16/2024
	MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34985	PROJECT 1070D20 - TRAFFIC STUDY	12/21/2023	1,105.51	1,105.51	01/16/2024
	MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34985	PROJECT 1070D20 - PHASE III ENG F	12/21/2023	2,734.10	2,734.10	01/16/2024
	MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34985	PROJECT 1070D20 - PHASE III ENG F	12/21/2023	2,680.05	2,680.05	01/16/2024
Total MUNICIPAL:							6,603.60	6,603.60	
BUILDING ZONING									
	BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_300	LAREDO FEE	12/29/2023	75.00	75.00	01/16/2024
	BUILDING ZONING	609	PINNEY PRINTING COMPANY	32939	ENVELOPES #10 WINDOW (2,000 EAC	12/26/2023	51.51	51.51	01/16/2024
	BUILDING ZONING	819	VERIZON WIRELESS	9952072582	TELEPHONE - ZONING	12/18/2023	94.24	94.24	01/14/2024
	BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	255111	ORDINANCE VIOLATIONS - SIMPLIFIL	01/05/2024	90.87	90.87	01/16/2024
	BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	255113	MAG COURT APPEARANCE FOR ENT	01/05/2024	154.00	154.00	01/16/2024
	BUILDING ZONING	836	WELLS FARGO	DEC 2023 SHIPMAN 4425	MULTI-TOOL BUILDING DEPT	01/05/2024	48.70	48.70	01/16/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							514.32	514.32	
STREETS									
STREETS		4	ACE HARDWARE	716352	GUARD	09/29/2023	18.99	18.99	01/16/2024
STREETS		4	ACE HARDWARE	723883	WELD WIRE MIG .035	12/29/2023	40.49	40.49	01/16/2024
STREETS		4	ACE HARDWARE	724278	KEY SINGLE CUT	01/05/2024	7.16	7.16	01/16/2024
STREETS		4	ACE HARDWARE	724325	MSE-INSCT GLUEBOARD 12PK	01/05/2024	8.63	8.63	01/16/2024
STREETS		2650	AEP ENERGY	DEC 2023 151371	121 W SECOND ST - ELECTRIC SERVI	12/12/2023	11,202.14	11,202.14	01/16/2024
STREETS		85	BONNELL INDUSTRIES INC	0213341-IN	DUAL COLOR 12-LED, LED MINI LIGHT	12/22/2023	2,870.71	2,870.71	01/16/2024
STREETS		2979	BROWN EQUIPMENT COMPANY	INV23846	RECHARGEABLE 10 FLARE SET - OR	12/28/2023	749.00	749.00	01/16/2024
STREETS		1211	DYNEGY ENERGY SERVICES	467183323121	524 E RIVER ST	12/29/2023	35.29	35.29	01/16/2024
STREETS		275	FYR- FYTER INC	83024	ANNUAL SERVICE FEES & FIRE EXTIN	01/03/2024	498.65	498.65	01/16/2024
STREETS		2783	INOUT LABS	INV-27157	FMCSA CLEARINGHOUSE SUPPORT (	12/26/2023	82.98	82.98	01/16/2024
STREETS		2783	INOUT LABS	INV-27356	DOT 5 PANEL - 12/28/2023	12/31/2023	66.00	66.00	01/16/2024
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	17410	EMBROIDERY - DEARING	12/29/2023	13.00	13.00	01/16/2024
STREETS		492	MARTIN & COMPANY EXCAVATING	367	3/8 CHIPS (9.11 TONS), OREGON STO	12/29/2023	1,842.29	1,842.29	01/16/2024
STREETS		505	MENARDS	65851	CREDIT FOR RETURN OF CLSC ELEC	12/14/2023	92.99-	92.99-	01/16/2024
STREETS		505	MENARDS	66258	ABRASIVE BLASTING CRYSTALS (12	12/19/2023	138.87	138.87	01/16/2024
STREETS		555	NICOR	DEC 2023 71846910009	621 W SEVENTH ST - NATURAL GAS S	12/18/2023	311.27	311.27	01/16/2024
STREETS		638	RENNER QUARRIES LTD.	59246	ROAD ROCK (8.82 TN)	12/21/2023	63.95	63.95	01/16/2024
STREETS		638	RENNER QUARRIES LTD.	59274	51.83 ROAD ROCK	12/31/2023	375.48	375.48	01/16/2024
STREETS		1074	SPRATT, KEVIN	4580323831	CELL PHONE REIMBURSEMENT NOV	11/18/2023	30.00	30.00	01/16/2024
STREETS		1074	SPRATT, KEVIN	4592960825	CELL PHONE REIMBURSEMENT DEC	12/18/2023	30.00	30.00	01/16/2024
STREETS		728	STERLING NAPA AUTO PARTS	215062	PRE DILUTED ANTI FREEZE	01/08/2024	59.94	59.94	01/16/2024
STREETS		728	STERLING NAPA AUTO PARTS	215063	WIND DE-ICER 125 OZ, -20 WINDSHIE	01/08/2024	22.52	22.52	01/16/2024
STREETS		728	STERLING NAPA AUTO PARTS	215113	BATTERY	01/08/2024	162.09	162.09	01/16/2024
STREETS		819	VERIZON WIRELESS	9952072582	TELEPHONE - STREET	12/18/2023	42.12	42.12	01/14/2024
STREETS		836	WELLS FARGO	DEC 2023 KERCHNER 11	ADAPT TUBE, DUAL BALL	01/05/2024	354.97	354.97	01/16/2024
STREETS		836	WELLS FARGO	DEC 2023 KERCHNER 11	4IN GEAR PULLER	01/05/2024	24.99	24.99	01/16/2024
STREETS		836	WELLS FARGO	DEC 2023 VENIER 9417	BLASTING CRYSTALS	01/05/2024	109.90	109.90	01/16/2024
STREETS		836	WELLS FARGO	DEC 2023 VENIER 9417	PRESSURE BLASTER W DEADMAN H	01/05/2024	390.42	390.42	01/16/2024
STREETS		836	WELLS FARGO	DEC 2023 VENIER 9417	RUSTSEAL GLOSS BLACK	01/05/2024	316.00	316.00	01/16/2024
STREETS		836	WELLS FARGO	DEC 2023 VENIER 9417	WEATHER CHANNEL PREMIUM PRO	01/05/2024	29.99	29.99	01/16/2024
STREETS		836	WELLS FARGO	DEC 2023 VENIER 9417	STREET DEPT HOLIDAY LUNCH	01/05/2024	181.32	181.32	01/16/2024
STREETS		1124	WEST SIDE TRACTOR SALES	221382	WHEEL RINGS	01/03/2024	895.61	895.61	01/16/2024
STREETS		1124	WEST SIDE TRACTOR SALES	221462	RETURN - WHEEL RING	01/05/2024	827.32-	827.32-	01/16/2024
Total STREETS:							20,054.46	20,054.46	

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PUBLIC PROPERTY									
PUBLIC PROPERTY		1775	AMAZON CAPITAL SERVICES INC	13FX-DLTG-XJ3V	LIFT SUPPORTS FOR WEATHER GUA	01/01/2024	28.91	28.91	01/16/2024
PUBLIC PROPERTY		1775	AMAZON CAPITAL SERVICES INC	1TJN-RN6D-VNR4	VIDEO SURVEILLANCE SIGNS 2PK (4	01/01/2024	55.95	55.95	01/16/2024
PUBLIC PROPERTY		1775	AMAZON CAPITAL SERVICES INC	1WPK-WG69-VXJ4	FLAG POLE ROPE, FLAG POLE WEIG	01/01/2024	541.19	541.19	01/16/2024
PUBLIC PROPERTY		2783	INOUT LABS	INV-27157	FMCSA CLEARINGHOUSE SUPPORT (	12/26/2023	18.50	18.50	01/16/2024
PUBLIC PROPERTY		505	MENARDS	65638	CLSC ELEC KNOB (2 EACH), 2" WHITE	12/12/2023	452.75	452.75	01/16/2024
PUBLIC PROPERTY		609	PINNEY PRINTING COMPANY	32939	ENVELOPES #10 WINDOW (2,000 EAC	12/26/2023	51.51	51.51	01/16/2024
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	355168	BRACKET, HINGE, BOLT JOHN DEER	01/03/2024	4.05	4.05	01/16/2024
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	214639	POWER STEERING PUMP BEARING	01/03/2024	9.49	9.49	01/16/2024
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	214654	PGB BEARING	01/03/2024	7.49	7.49	01/16/2024
PUBLIC PROPERTY		836	WELLS FARGO	DEC 2023 HECKMAN 436	CHRISTMAS DECOR STORAGE	01/05/2024	329.00	329.00	01/16/2024
PUBLIC PROPERTY		836	WELLS FARGO	DEC 2023 MOELLER 2168	STAFF HOLIDAY MEAL	01/05/2024	84.45	84.45	01/16/2024
PUBLIC PROPERTY		836	WELLS FARGO	DEC 2023 SPRATT 4912	BLASTING GRIT, DISPOSABLE RESPI	01/05/2024	92.95	92.95	01/16/2024
PUBLIC PROPERTY		836	WELLS FARGO	DEC 2023 SPRATT 4912	SPRATT & BEACH HOLIDAY LUNCH	01/05/2024	36.72	36.72	01/16/2024
PUBLIC PROPERTY		836	WELLS FARGO	DEC 2023 VENIER 9417	RECEIVER TUBE W COLLAR	01/05/2024	27.99	27.99	01/16/2024
Total PUBLIC PROPERTY:							1,740.95	1,740.95	
CEMETERY									
CEMETERY		609	PINNEY PRINTING COMPANY	32939	ENVELOPES #10 WINDOW (2,000 EAC	12/26/2023	51.51	51.51	01/16/2024
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	355167	PULLEY FOR A JOHN DEERE Z930M	01/03/2024	211.05	211.05	01/16/2024
Total CEMETERY:							262.56	262.56	
VETERANS PARK									
VETERANS PARK		555	NICOR	DEC 2023 28694552937	668 VETERANS PKWY - NATURAL GA	12/20/2023	53.37	53.37	01/16/2024
Total VETERANS PARK:							53.37	53.37	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	DEC 2023 105486	SOFTNER SALT PSB	12/31/2023	48.00	48.00	01/16/2024
PUBLIC SAFETY BUILD		675	SAUK VALLEY MEDIA	2128959	PUBLIC NOTICE - FLOORING BIDS	12/06/2023	96.90	96.90	01/16/2024
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	779565985	JANITORIAL SUPPLIES- PSB	12/11/2023	38.24	38.24	01/16/2024
Total PUBLIC SAFETY BUILDING:							183.14	183.14	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JAN 2024 166520	INTERNET - 612 E SEVENTH ST	12/27/2023	111.95	111.95	01/14/2024
Total TRAFFIC MAINTENANCE:							111.95	111.95	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	205	1618 W THIRD ST - WATER SERVICE	11/13/2023	3,123.82	3,123.82	01/16/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	437	WATER SERVICE REPLACEMENT - 71	12/14/2023	2,753.51	2,753.51	01/16/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	443	WATER SERVICE REPLACEMENT @ 7	12/14/2023	8,473.00	8,473.00	01/16/2024
Total RES SERVICE LINE REPAIR:						14,350.33	14,350.33	
WATER								
WATER	4	ACE HARDWARE	723678	HOSE, LAUNDRY DETERGENT, HAND	12/27/2023	503.15	503.15	01/16/2024
WATER	4	ACE HARDWARE	723685	CREDIT FOR PRICE CORRECTION (S	12/27/2023	104.20-	104.20-	01/16/2024
WATER	4	ACE HARDWARE	723709	CREDIT FOR RETURN OF Q-CONNEC	12/27/2023	8.99-	8.99-	01/16/2024
WATER	4	ACE HARDWARE	724226	SELF-TAPPING SCREWS (2 EACH)	01/04/2024	3.98	3.98	01/16/2024
WATER	24	ALL-SAFE OF DIXON	221843	SHIPPING - SAMPLE TO PACE	12/21/2023	78.14	78.14	01/16/2024
WATER	30	AMERICAN LEAK DETECTION	14517	MADISON & 1ST LEAK EVALUATION	10/04/2023	1,000.00	1,000.00	01/16/2024
WATER	2526	BMS TECHNOLOGIES	89245	DEC 2023 UTILITY BILL PROCESSING	01/02/2024	387.12	387.12	01/16/2024
WATER	2526	BMS TECHNOLOGIES	89245	DEC 2023 UTILITY BILL POSTAGE	01/02/2024	1,351.14	1,351.14	01/16/2024
WATER	2526	BMS TECHNOLOGIES	89245	DEC 2023 SHUT OFF PROCESSING	01/02/2024	44.87	44.87	01/16/2024
WATER	2526	BMS TECHNOLOGIES	89245	DEC 2023 SHUT OFF POSTAGE	01/02/2024	156.62	156.62	01/16/2024
WATER	1933	CHASE PAYMENTECH	DEC 2023 5945769	NON UTILITY CC FEES DEC 2023	12/31/2023	1,988.54	1,988.54	01/14/2024
WATER	136	CIVIC SYSTEMS LLC	CVC24400	SEMI ANNUAL SOFTWARE FEES 01/01	12/21/2023	3,102.25	3,102.25	01/16/2024
WATER	148	COMCAST CABLE	JAN 2024 180059	INTERNET - 92 ARTESIAN PL	12/20/2023	164.85	164.85	01/14/2024
WATER	1612	CORE & MAIN LP	U132253	BRASS OVAL METER FLG SET W/ GAS	12/20/2023	1,972.40	1,972.40	01/16/2024
WATER	1612	CORE & MAIN LP	U132826	COPPER GASKETS AND DISCS	12/28/2023	38.34	38.34	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635424011	92 ARTESIAN PL - ELECTRIC SERVICE	01/02/2024	6,163.82	6,163.82	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635524011	1552 DUTCH RD - ELECTRIC SERVICE	01/02/2024	2,761.22	2,761.22	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635623121	420 E RIVER RD - ELECTRIC SERVICE	12/29/2023	2,121.52	2,121.52	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635724011	1125 N JEFFERSON AVE - ELECTRIC S	01/02/2024	4,684.26	4,684.26	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635924011	0 CHICAGO AVE - ELECTRIC SERVICE	01/02/2024	517.97	517.97	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636024011	1329 N GALENA AVE - ELECTRIC SER	01/02/2024	5,354.35	5,354.35	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636124011	1512 S COLLEGE AVE - ELECTRIC SE	01/02/2024	416.17	416.17	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636224011	1025 NACHUSA AVE - ELECTRIC SERV	01/02/2024	6,170.52	6,170.52	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636324011	1100 WARP RD - ELECTRIC SERVICE	01/02/2024	1,803.56	1,803.56	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636424011	1952 LOWELL PARK RD - ELECTRIC S	01/02/2024	264.47	264.47	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636524011	2019 LOWELL PARK RD - ELECTRIC S	01/02/2024	66.53	66.53	01/16/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636624011	1740 N BRINTON AVE - ELECTRIC SER	01/02/2024	315.46	315.46	01/16/2024
WATER	254	FARLEY'S APPLIANCE	265265	MIS ELU15 (3 EACH)	12/22/2023	625.50	625.50	01/16/2024
WATER	2783	INOUT LABS	INV-27157	FMCSA CLEARINGHOUSE SUPPORT (	12/26/2023	92.20	92.20	01/16/2024
WATER	2783	INOUT LABS	INV-27356	DOT 5 PANEL - 12/28/2023	12/31/2023	66.00	66.00	01/16/2024
WATER	492	MARTIN & COMPANY EXCAVATING	366	OREGON STONE (8.2 TONS)	12/29/2023	549.40	549.40	01/16/2024
WATER	505	MENARDS	65813	4" 3' PIPE LENGTH, 4" TEE TERMINATI	12/14/2023	213.98	213.98	01/16/2024
WATER	555	NICOR	DEC 2023 70382356015	1952 LOWELL PARK RD - NATURAL G	12/27/2023	147.55	147.55	01/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	DEC 2023 90116930232	2019 LOWELL PARK RD - NATURAL G	12/27/2023	209.70	209.70	01/16/2024
WATER	555	NICOR	DEC 2023 99497593337	1740 N BRINTON AVE - NATURAL GAS	12/22/2023	147.95	147.95	01/16/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9579448	FLOURIDE BY PROBE (5 SAMPLES)	12/27/2023	125.00	125.00	01/16/2024
WATER	3365	PLAN IT SOFTWARE LLC	23PLAN-IT-1170	CAPITAL PLANNING SOFTWARE LICE	01/03/2024	425.00	425.00	01/16/2024
WATER	629	QUILL CORPORATION	36232612	2024 DESK PAD CALENDAR, CALCULA	12/18/2023	172.01	172.01	01/16/2024
WATER	638	RENNER QUARRIES LTD.	59268	ROAD ROCK (16.90 TN)	12/21/2023	122.53	122.53	01/16/2024
WATER	638	RENNER QUARRIES LTD.	59274	51.49 ROAD ROCK	12/31/2023	373.60	373.60	01/16/2024
WATER	650	ROCK RIVER READY MIX	55452	1.50YD 4000 PSI, 1.50YD WINTER SER	12/20/2023	203.40	203.40	01/16/2024
WATER	728	STERLING NAPA AUTO PARTS	215040	COOLANT LEAK REPAIR, ANTIFREEZE	01/08/2024	28.58	28.58	01/16/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1089789	DI SERVICE - JANUARY 2024	12/29/2023	78.92	78.92	01/16/2024
WATER	809	USA BLUEBOOK	INV00232368	FLUORIDE REAGENT, PHOSVER 3 AC	12/28/2023	2,154.70	2,154.70	01/16/2024
WATER	819	VERIZON WIRELESS	9952072582	TELEPHONE - WATER	12/18/2023	155.24	155.24	01/14/2024
WATER	836	WELLS FARGO	DEC 2023 HUYETT 3559	SUPPLIES	01/05/2024	21.99	21.99	01/16/2024
WATER	836	WELLS FARGO	DEC 2023 HUYETT 3559	REMARKABLE	01/05/2024	2.99	2.99	01/16/2024
WATER	1814	XPRESS BILL PAY	INV-XPR007525	UTILITY CC FEES DEC 2023	01/05/2024	715.06	715.06	01/14/2024
Total WATER:						47,949.36	47,949.36	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI664697	TECHNICIAN'S RECHARGEABLE HEA	12/13/2023	141.37	141.37	01/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	723776	SPRAY BOTTLES (6 EACH), SIMPLE G	12/28/2023	53.61	53.61	01/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	724057	ABSPURE BOTTLE WTR 24 PK, PUTT	01/03/2024	34.00	34.00	01/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	724294	AIR PLUG	01/05/2024	2.69	2.69	01/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	724471	ICE MELT	01/08/2024	94.47	94.47	01/16/2024
SEWAGE TREATMENT	4	ACE HARDWARE	724475	OIL	01/08/2024	6.83	6.83	01/16/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	16F7-XLVM-TTNN	125ML AUTOMATIC SINGLE POINT BE	01/01/2024	571.08	571.08	01/16/2024
SEWAGE TREATMENT	52	ARAMARK	6100239452	MAT NYLON/RUBBER 3X10, MAT NYL	12/26/2023	76.79	76.79	01/16/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89245	DEC 2023 UTILITY BILL PROCESSING	01/02/2024	387.12	387.12	01/16/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89245	DEC 2023 UTILITY BILL POSTAGE	01/02/2024	1,351.14	1,351.14	01/16/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89245	DEC 2023 SHUT OFF PROCESSING	01/02/2024	44.87	44.87	01/16/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89245	DEC 2023 SHUT OFF POSTAGE	01/02/2024	156.62	156.62	01/16/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	DEC 2023 027784	CITY OF DIXON SEWAGE INTERNET	12/19/2023	319.80	319.80	01/14/2024
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV23847	RECHARGEABLE 10 FLARE SET - OR	12/28/2023	749.00	749.00	01/16/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	DEC 2023 5945769	NON UTILITY CC FEES DEC 2023	12/31/2023	1,988.54	1,988.54	01/14/2024
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC24400	SEMI ANNUAL SOFTWARE FEES 01/01	12/21/2023	3,102.25	3,102.25	01/16/2024
SEWAGE TREATMENT	1612	CORE & MAIN LP	U119551	8 CLAYXCI/PVC COUPLINGS (6 EACH)	12/19/2023	241.88	241.88	01/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823121	2600 W THIRD ST - ELECTRIC SERVIC	12/29/2023	23,586.28	23,586.28	01/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183424011	128 LIBERTY CT - ELECTRIC SERVICE	01/02/2024	52.01	52.01	01/16/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183824011	706 E FELLOWS ST - ELECTRIC SERVI	01/02/2024	101.62	101.62	01/16/2024
SEWAGE TREATMENT	307	HACH COMPANY	13860891	NUTRIENT BFR SOLN PWS 19ML 25P	12/21/2023	285.47	285.47	01/16/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	52879	ADJUST WWTP STEPPER SCREENS,	12/19/2023	430.31	430.31	01/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	3143	HELM ELECTRIC	53051	WWTP MATERIAL ONLY 5 UNITS - FAN	12/31/2023	2,203.80	2,203.80	01/16/2024
SEWAGE TREATMENT	2783	INOUT LABS	INV-27157	FMCSA CLEARINGHOUSE SUPPORT (	12/26/2023	46.10	46.10	01/16/2024
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	17417	EMBROIDERY - KREPS	12/29/2023	13.00	13.00	01/16/2024
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42058703	PROGRAMMING TOUCHSCREEN	12/20/2023	154.61	154.61	01/16/2024
SEWAGE TREATMENT	1309	LAKESIDE EQUIPMENT CORP	904580	V BELT	11/01/2023	590.00	590.00	01/16/2024
SEWAGE TREATMENT	505	MENARDS	65612	96" 75W PKG, 96" 75W (5 EACH), 200C	12/12/2023	237.77	237.77	01/16/2024
SEWAGE TREATMENT	505	MENARDS	65636	75W 2 BULB BALLASTS (2 EACH)	12/12/2023	69.80	69.80	01/16/2024
SEWAGE TREATMENT	555	NICOR	DEC 2023 44122320003	2400 W FIRST ST - NATURAL GAS SER	12/18/2023	401.22	401.22	01/16/2024
SEWAGE TREATMENT	555	NICOR	DEC 2023 54122320002	2600 W THIRD ST - NATURAL GAS SE	12/18/2023	2,264.01	2,264.01	01/16/2024
SEWAGE TREATMENT	579	OMNI-SITE	91926	ANNUAL WIRELESS LIFT STATION AL	01/01/2024	1,740.00	1,740.00	01/16/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9579666	DMR STUDY QA	12/28/2023	127.00	127.00	01/16/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9579729	PHOSPHATE TOTAL AND TOTAL NITR	12/29/2023	302.90	302.90	01/16/2024
SEWAGE TREATMENT	3365	PLAN IT SOFTWARE LLC	23PLAN-IT-1170	CAPITAL PLANNING SOFTWARE LICE	01/03/2024	425.00	425.00	01/16/2024
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	95847	SERVICED AND ADJUSTED DOOR AN	12/20/2023	260.00	260.00	01/16/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	210672	SUPER HC IND V-BELTS (12 EACH)	11/21/2023	2,345.88	2,345.88	01/16/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	214067	6MO WTY BATTERIES AND CORE DEP	12/27/2023	470.18	470.18	01/16/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	214088	CREDIT FOR RETURN OF 12 SUPER H	12/27/2023	1,876.68-	1,876.68-	01/16/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	214734	NTH GAUGE	01/04/2024	74.99	74.99	01/16/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9952072582	TELEPHONE - WASTEWATER	12/18/2023	126.36	126.36	01/14/2024
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2023 MCNITT 2650	DATA	01/05/2024	.99	.99	01/16/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR007525	UTILITY CC FEES DEC 2023	01/05/2024	715.06	715.06	01/14/2024
Total SEWAGE TREATMENT:						44,469.74	44,469.74	

FIRE

FIRE	4	ACE HARDWARE	723812	MAINTENANCE SUPPLIES	12/28/2023	1.42	1.42	01/16/2024
FIRE	1537	AIR ONE EQUIPMENT	201603	SCBA HARNESS	12/28/2023	18,375.00	18,375.00	01/16/2024
FIRE	1825	AIRGAS USA LLC	5504474205	OXYGEN RENTAL	12/31/2023	61.22	61.22	01/16/2024
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0077130-IN	SHIFT INDICATOR LIGHT	12/28/2023	43.27	43.27	01/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	17HF-TQXY-YVPF	SEAT BELT ADJUSTER CLIP, MAGNETI	01/01/2024	163.81	163.81	01/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	17NJ-HMNR-T4FC	IPAD CASES WITH DETACHABLE KEY	01/01/2024	197.98	197.98	01/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TL1-F44J-TRQW	APPLE PENCIL, IPAD CASE WITH DET	01/01/2024	178.98	178.98	01/16/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1WXN-4J3M-X6QW	KITCHEN EQUIPMENT AND SUPPLIES	01/01/2024	939.26	939.26	01/16/2024
FIRE	68	BELLINI'S CUSTOM WELDING	175550	LABOR TO REPAIR DAMAGE ALUMIN	12/18/2023	605.48	605.48	01/16/2024
FIRE	3096	BRIGHTSPEED	DEC 2023 074498	PHONE/INTERNET - DIXON PUBLIC S	12/19/2023	280.00	280.00	01/14/2024
FIRE	129	CHUCK'S COMPRESSORS INC.	2186	FILTERS AND AIR QUALITY TESTING	01/04/2024	978.00	978.00	01/16/2024
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2605968	EMS SUPPLIES	12/21/2023	225.91	225.91	01/16/2024
FIRE	2266	EMPIRE SCBA & SUPPLIES INC	16433	AIR CYLINDERS	12/20/2023	2,115.00	2,115.00	01/16/2024
FIRE	366	IL FIREFIGHTER'S ASSOCIATION INC.	4212	ANNUAL DUES	12/17/2023	125.00	125.00	01/16/2024
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	26712	INSTALL ON NEW AMBULANCE	12/22/2023	780.00	780.00	01/16/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	56933	OXYGEN	11/29/2023	70.00	70.00	01/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1071	OLIVER'S FOOD PRIDE	6761	BOTTLED WATER	12/31/2023	23.94	23.94	01/16/2024
FIRE	1071	OLIVER'S FOOD PRIDE	8712	BOTTLED WATER	01/07/2024	21.00	21.00	01/16/2024
FIRE	634	RAY O'HERRON CO INC	2305416	TEMS UNIFORM	11/06/2023	92.99	92.99	01/16/2024
FIRE	1989	THE HOME DEPOT PRO	779565985	JANITORIAL SUPPLIES- FD	12/11/2023	124.92	124.92	01/16/2024
FIRE	801	UNIFORM DEN INC	114235	UNIFORMS- NEW HIRE MUNSON AND	12/18/2023	1,018.75	1,018.75	01/16/2024
FIRE	819	VERIZON WIRELESS	9952072582	TELEPHONE - FIRE	12/18/2023	519.75	519.75	01/14/2024
FIRE	836	WELLS FARGO	DEC 2023 BUSKOHL 1695	UPDATED INTERNATIONAL FIRE COD	01/03/2024	427.13	427.13	01/16/2024
FIRE	836	WELLS FARGO	DEC 2023 BUSKOHL 1695	BOOTS	01/03/2024	115.99	115.99	01/16/2024
FIRE	836	WELLS FARGO	DEC 2023 HENRY 2638	CHRISTMAS MEAL FD AND PD	01/03/2024	140.18	140.18	01/16/2024
FIRE	836	WELLS FARGO	DEC 2023 HENRY 2638	FUEL FROM CLASS IN CHAMPAIGN	01/03/2024	106.00	106.00	01/16/2024
FIRE	836	WELLS FARGO	DEC 2023 LOHSE 6229	LODGING SHIPMAN AT INSTRUCTOR I	01/03/2024	497.15	497.15	01/16/2024
FIRE	836	WELLS FARGO	DEC 2023 LOHSE 6229	LODGING WAGNER AT FAST CLASS C	01/03/2024	497.15	497.15	01/16/2024
FIRE	836	WELLS FARGO	DEC 2023 LOHSE 6229	LODGING DEPOSIT LOHSE BUSKOHL	01/03/2024	117.60	117.60	01/16/2024
Total FIRE:						28,842.88	28,842.88	
POLICE								
POLICE	4	ACE HARDWARE	723824	BATTERIES	12/28/2024	26.98	26.98	01/16/2024
POLICE	24	ALL-SAFE OF DIXON	01022024	POSTAGE-INVESTIGATIVE EXPENSE	01/02/2024	4.95	4.95	01/16/2024
POLICE	24	ALL-SAFE OF DIXON	221137	SHIPPING- BIO SAMPLE	12/18/2023	12.57	12.57	01/16/2024
POLICE	24	ALL-SAFE OF DIXON	221904	SHIPPING- BIO SAMPLE	12/27/2023	12.62	12.62	01/16/2024
POLICE	24	ALL-SAFE OF DIXON	223079	POSTAGE-MAGAZINE RETURN	01/03/2024	38.17	38.17	01/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	13FX-DLTG-XV79	CANON GENUINE TONER CARTRIDG	01/01/2024	183.80	183.80	01/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	141R-F3R3-WF4M	MEN'S ASICS SNEAKER - 10M	01/01/2024	44.50	44.50	01/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	173M-FMQW-V1X1	LICENSE PLATE LIGHT KIT, COFFEE 6	01/01/2024	253.47	253.47	01/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1PFC-NN6K-WJP6	TWO-WAY RADIO MICROPHONE CLIP	01/01/2024	220.92	220.92	01/16/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1V47-RQ4D-X7FH	USB C CHARGERS (2 EACH)	01/01/2024	79.98	79.98	01/16/2024
POLICE	3096	BRIGHTSPEED	DEC 2023 074498	PHONE/INTERNET - DIXON PUBLIC S	12/19/2023	911.91	911.91	01/14/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12750-2	MULTIPLE REPAIRS	01/02/2024	2,450.79	2,450.79	01/16/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12754	LOF, COOLANT RESERVOIR	01/02/2024	287.50	287.50	01/16/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12757	LOF, RADIATOR CAP	01/02/2024	85.21	85.21	01/16/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12781	LOF	01/08/2024	73.96	73.96	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10102023	LUNCH - RICHARDS HOMICIDE CONF	10/10/2023	5.85	5.85	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10132023	POSTAGE	10/13/2023	17.12	17.12	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10182023	CITIZEN HELP - CAB RIDE	10/18/2023	20.00	20.00	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	11072023	POSTAGE	11/07/2023	17.10	17.10	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	11102023	POSTAGE	11/10/2023	6.84	6.84	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	11122023	SQUAD HEADLIGHT	11/12/2023	9.77	9.77	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	11282023	CHRISTMAS DECOR	11/28/2023	25.17	25.17	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	12112023	CITIZEN HELP - CAB RIDE	12/11/2203	50.00	50.00	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	12142023	LUNCH - INVESTIGATION	12/14/2023	12.60	12.60	01/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	211	DIXON POLICE DEPT-PETTY CASH	12182023	LUNCH - INVESTIGATION	12/18/2023	15.19	15.19	01/16/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	25644	VEST REPAIR	01/03/2024	40.00	40.00	01/16/2024
POLICE	467	LEE COUNTY TREASURER	JAN 2024	IGA - POLICE DISPATCHING, CALL TA	01/01/2024	24,983.79	24,983.79	01/16/2024
POLICE	924	MUNTEAN, JAKIAH	JAN 2024	PER DIEM @ CRIMINAL INTERDICTIO	01/10/2024	56.00	56.00	01/16/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26722	LABOR & REPAIR OF HOUSING	01/06/2024	134.00	134.00	01/16/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-129921	SQUAD LIGHT BULB	01/05/2024	4.44	4.44	01/16/2024
POLICE	629	QUILL CORPORATION	36129932	1.5 IN BINDER [6]	12/12/2023	35.99	35.99	01/16/2024
POLICE	629	QUILL CORPORATION	36211185	SHEET PROTECTORS	12/15/2023	29.98	29.98	01/16/2024
POLICE	629	QUILL CORPORATION	36279651	KLEENEX	12/20/2023	40.58	40.58	01/16/2024
POLICE	629	QUILL CORPORATION	36280794	SHEET PROTECTORS	12/20/2023	26.99	26.99	01/16/2024
POLICE	629	QUILL CORPORATION	36307207	CHAIR MAT	12/22/2023	95.74	95.74	01/16/2024
POLICE	923	SIMONTON, AARON	JAN 2024	PER DIEM @ CRIMINAL INTERDICTIO	01/10/2024	56.00	56.00	01/16/2024
POLICE	3215	T-MOBILE USA INC	9530583969	INVESTIGATIVE EXPENSE	04/13/2023	25.00	25.00	01/16/2024
POLICE	3215	T-MOBILE USA INC	9530583970	INVESTIGATIVE EXPENSE	04/13/2023	25.00	25.00	01/16/2024
POLICE	3215	T-MOBILE USA INC	9554946165	GPS LOCATE- INVESTIGATION 23D-13	12/21/2023	100.00	100.00	01/16/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202312-1	INVESTIGATIVE EXPENSE	01/01/2024	75.00	75.00	01/16/2024
POLICE	819	VERIZON WIRELESS	9952072582	TELEPHONE - POLICE	12/18/2023	763.77	763.77	01/14/2024
POLICE	836	WELLS FARGO	DEC 2023 BIVINS 8462	BIVINS CLOTHING ALLOWANCE	01/04/2024	166.00	166.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	WATER FOR FIRST FLOOR	01/03/2024	4.95	4.95	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	FUEL FOR SQUAD EQUIPMENT TRAN	01/03/2024	50.00	50.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	LUNCH MEETING- HOWELL, LALLY	01/03/2024	41.25	41.25	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	LUNCH MEETING- HOWELL, WHITE	01/03/2024	31.92	31.92	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	SQUAD EQUIPMENT TRANSPORT	01/03/2024	22.00	22.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	SQUAD EQUIPMENT TRANSPORT	01/03/2024	180.00	180.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 HOWELL 9714	LUNCH- SQUAD EQUIPMENT TRANSP	01/03/2024	118.31	118.31	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	GRADY INNER BELT	01/03/2024	38.22	38.22	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	POSTAGE	01/03/2024	21.64	21.64	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	POSTAGE-REFUND	01/03/2024	1.65-	1.65-	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	SHIPPING CHARGE	01/03/2024	20.00	20.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	HENSON VEST	01/03/2024	265.59	265.59	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	MORGAN BOOTS	01/03/2024	116.88	116.88	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	SCOTT VEST POUCHES	01/03/2024	352.60	352.60	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	HENSON VEST POUCHES	01/03/2024	240.70	240.70	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	EVIDENCE GRADE DVD	01/03/2024	640.75	640.75	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	LALLY AVIATION TESTING	01/03/2024	24.95	24.95	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 LEHMAN 8738	RAGAN FLASHLIGHT	01/03/2024	119.95	119.95	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	POSTAGE	01/03/2024	17.12	17.12	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	LALLY DRONE TRAINING-LODGING	01/03/2024	275.28	275.28	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	COFFEY VEST	01/03/2024	265.67	265.67	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	MCWETHY UNIFORM ALLOWANCE	01/03/2024	102.87	102.87	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	MCWETHY UNIFORM ALLOWANCE	01/03/2024	171.29	171.29	01/16/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	LALLY DRONE TRAINING- LUNCH	01/03/2024	13.97	13.97	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	LALLY DRONE TRAINING- LUNCH	01/03/2024	10.96	10.96	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	LALLY DRONE TRAINING-	01/03/2024	175.00	175.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	COFFEY VEST POUCHES	01/03/2024	240.70	240.70	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	SHIPPING BOXES	01/03/2024	670.00	670.00	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	SQUAD EQUIPMENT TRANSPORT	01/03/2024	9.20	9.20	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	LALLY DRONE TRAINING DINNER	01/03/2024	20.46	20.46	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	LALLY DRONE TRAINING- DINNER	01/03/2024	22.76	22.76	01/16/2024
POLICE	836	WELLS FARGO	DEC 2023 RICHARDS 923	MCWETHY UNIFORM ALLOWANCE	01/03/2024	111.56	111.56	01/16/2024
Total POLICE:						35,920.15	35,920.15	

LIBRARY

LIBRARY	1872	CINTAS	4179171888	WET MOP / REPLACE MATS	01/04/2024	24.56	24.56	01/16/2024
LIBRARY	1872	CINTAS	4179171888	CLEANERS: GLASS & DISINF, PAPER	01/04/2024	67.53	67.53	01/16/2024
LIBRARY	2010	CINTAS CORPORATION #355	4179510750	MONTHLY CLEANING RESTROOMS -	01/08/2024	162.84	162.84	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79628170	CHILDREN - BOOKS	12/28/2023	14.29	14.29	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79628171	ADULT MATERIALS - BOOKS	12/28/2023	386.88	386.88	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79628171	CHILDREN - BOOKS	12/28/2023	12.06	12.06	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79700964	ADULT MATERIALS - BOOKS	01/03/2024	260.63	260.63	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79700964	CHILDREN - BOOKS	01/03/2024	160.72	160.72	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79708962	ADULT MATERIALS - BOOKS	01/03/2024	163.23	163.23	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79708962	YA - BOOKS	01/03/2024	40.90	40.90	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79708962	CHILDREN - BOOKS	01/03/2024	44.19	44.19	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79759390	ADULT MATERIALS - BOOKS	01/05/2024	271.00	271.00	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79759390	YA - BOOKS	01/05/2024	477.45	477.45	01/16/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	79759390	CHILDREN - BOOKS	01/05/2024	93.15	93.15	01/16/2024
LIBRARY	675	SAUK VALLEY MEDIA	2132354	LEGAL NOTICE FOR LIBRARY BOARD	12/23/2023	42.30	42.30	01/16/2024
LIBRARY	819	VERIZON WIRELESS	9952072582	TELEPHONE - LIBRARY	12/18/2023	45.00	45.00	01/14/2024
LIBRARY	836	WELLS FARGO	DEC 2023 KEASLER 6486	SNACKS FOR PROGRAM MRS. CLAU	01/03/2024	44.80	44.80	01/16/2024
Total LIBRARY:						2,311.53	2,311.53	

AIRPORT

AIRPORT	1128	ARROW ENERGY	144133	P66 CC AUTOMATION ACCESS FEE - J	01/04/2024	30.00	30.00	01/14/2024
AIRPORT	143	CMT	0232509	PROJECT C73-4925 - CONSTRUCTION	12/13/2023	15,699.29	15,699.29	01/16/2024
AIRPORT	143	CMT	0232515	PROJECT 21001649.00 - PROFESSION	12/13/2023	817.50	817.50	01/16/2024
AIRPORT	143	CMT	0232524	PROJECT C73-5064 - DESIGN PHASE	12/13/2023	53,179.55	53,179.55	01/16/2024
AIRPORT	143	CMT	0232525	PROJECT C73-5064 SPECIAL SERVIC	12/13/2023	5,246.99	5,246.99	01/16/2024
AIRPORT	148	COMCAST CABLE	JAN 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	01/01/2024	258.31	258.31	01/14/2024
AIRPORT	148	COMCAST CABLE	JAN 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	12/19/2023	67.11	67.11	01/14/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	3209	HILLIKER ELECTRIC	23-0486	BORING SUBCONTRACT 3/4" PIPE TO	12/14/2023	5,800.00	5,800.00	01/16/2024
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S424AWS-7	DIGIWX ADVISOR SUBS BILLED ANNU	01/02/2024	480.00	480.00	01/16/2024
AIRPORT	688	SHARE CORP.	255303	TRUCK WASH BRUSHES (2 EACH)	12/25/2023	123.56	123.56	01/16/2024
AIRPORT	836	WELLS FARGO	DEC 2023 KERCHNER 11	PVC, PVC COUPLER, PVC CONDUIT C	01/05/2024	157.47	157.47	01/16/2024
Total AIRPORT:						<u>81,859.78</u>	<u>81,859.78</u>	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	JAN 2024	DMB JAN 2024 PAYROLL	01/10/2024	100.00	100.00	01/16/2024
Total MUNICIPAL BAND:						<u>100.00</u>	<u>100.00</u>	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9952072582	TELEPHONE - DOWNTOWN MUSIC	12/18/2023	72.02	72.02	01/14/2024
PUBLIC RELATIONS &	836	WELLS FARGO	DEC 2023 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN FY	01/03/2024	16.99	16.99	01/16/2024
Total PUBLIC RELATIONS & MARKETING:						<u>89.01</u>	<u>89.01</u>	
Grand Totals:						<u><u>369,008.19</u></u>	<u><u>369,008.19</u></u>	

Report Criteria:
 Invoices with totals above \$.00 included.
 Only paid invoices included.
 Invoice.Batch = "01-02"