

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 02/06/2024-02/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2874	POLO COOPERATIVE ASSOCIATION	6444	2010.00 GAL PRE-BLENDED GASOHO	02/01/2024	5,457.15	5,457.15	02/20/2024
Total :						5,457.15	5,457.15	
<b>COUNCIL</b>								
COUNCIL	3258	AMERICAN LEGAL PUBLISHING	31603	2024 S-9 SUPPLEMENT PAGES (ORDI	01/31/2024	2,080.93	2,080.93	02/20/2024
COUNCIL	528	MORLEY SIGNS	02052024	150 UTV STICKERS 2024-2025	02/05/2024	150.00	150.00	02/20/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	256011	GENERAL PROFESSIONAL - JAN 2024	02/06/2024	12,024.01	12,024.01	02/20/2024
COUNCIL	836	WELLS FARGO	JAN 2024 MILLER 5661	CERTIFIED MAIL POSTAGE - ANNEXA	02/02/2024	8.56	8.56	02/20/2024
Total COUNCIL:						14,263.50	14,263.50	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1544	UPM RAFLATAC	02012024	UTILITY TAX REBATE YEAR 2018	02/01/2024	15,590.41	15,590.41	02/20/2024
Total ECONOMIC DEVELOPMENT:						15,590.41	15,590.41	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	108785	WRITTEN PROMOTION EXAM	01/29/2024	2,250.00	2,250.00	02/20/2024
Total FIRE/ POLICE COMMISSION:						2,250.00	2,250.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1HDX-4X4J-4JG1	SWINGLINE STAPLER	02/01/2024	7.87	7.87	02/20/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1QP4-7DHL-6NRH	REFRIGERATOR WATER FILTER	02/01/2024	49.98	49.98	02/20/2024
ADMINISTRATION	3096	BRIGHTSPEED	FEB 2024 029672	TELEPHONE - MAYOR'S OFFICE	01/19/2024	131.76	131.76	02/18/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	JAN 2024 5946988	NON UTILITY CC FEES JAN 2024	02/01/2024	374.76	374.76	02/18/2024
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV601741	UTILITY TRAY	01/29/2024	109.00	109.00	02/20/2024
ADMINISTRATION	3198	UMB BANK	969493	ADMIN FEES 2023	02/08/2024	318.00	318.00	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 FREDERICKS 9	HAND SANITIZER, PAPER CUPS/PLAT	02/02/2024	151.87	151.87	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 FREDERICKS 9	NOTARY STAMPS FOR M. FASSLER &	02/02/2024	42.29	42.29	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 LANGLOSS 184	ILLINOIS HOUSING COUNCIL - MEMB	02/02/2024	300.00	300.00	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 LANGLOSS 184	ILCMA MEMBERSHIP	02/02/2024	245.00	245.00	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 LANGLOSS 184	STATE AND FEDERAL COMBINATION	02/02/2024	197.40	197.40	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 LANGLOSS 184	LUNCH MEETING WITH RJ SHANNON	02/02/2024	31.36	31.36	02/20/2024

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ADMINISTRATION	836	WELLS FARGO	JAN 2024 LANGLOSS 184	MASTERCLASS MEMBERSHIP FEES	02/02/2024	240.00	240.00	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 MILLER 5661	ILCMA 2024 WINTER CONFERENCE -	02/02/2024	245.00	245.00	02/20/2024
ADMINISTRATION	836	WELLS FARGO	JAN 2024 MILLER 5661	CLOCK FOR 2ND FLOOR OF CITY HAL	02/02/2024	39.99	39.99	02/20/2024
Total ADMINISTRATION:						2,484.28	2,484.28	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FVH-DY3R-9PHC	IPHONE SCREEN PROTECTORS, CAS	02/01/2024	143.30	143.30	02/20/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT2024-01-062	MONTHLY SERVICE FEE- DACRA MUN	01/31/2024	1,000.00	1,000.00	02/20/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN022402	ENTERPRISE FIBER OPTICE INTERNE	02/01/2024	534.49	534.49	02/20/2024
INFORMATION TECHN	749	TDG COMMUNICATIONS	18189	WEBSITE MAINTENANCE - BUDGET D	01/31/2024	350.00	350.00	02/20/2024
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A60553M	ANNUAL MAINTENANCE ON MITEL 33	02/01/2024	5,143.14	5,143.14	02/20/2024
INFORMATION TECHN	836	WELLS FARGO	JAN 2024 PHILHOWER 43	EBAY (THIN CLIENT ADAPTERS)	02/07/2024	70.36	70.36	02/20/2024
INFORMATION TECHN	836	WELLS FARGO	JAN 2024 PHILHOWER 43	WALMART KEYBOARDS & SSD	02/07/2024	115.25	115.25	02/20/2024
INFORMATION TECHN	836	WELLS FARGO	JAN 2024 PHILHOWER 43	PRO WARE (ASSET KEEPER) (50%)	02/07/2024	214.50	214.50	02/20/2024
Total INFORMATION TECHNOLOGY:						7,571.04	7,571.04	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	181	DELL MARKETING L.P	10727810479	MOBILE PRECISION WORKSTATION	01/30/2024	1,418.44	1,418.44	02/20/2024
Total GRANT EXPENSES:						1,418.44	1,418.44	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35321	PROJECT 1012D23 - PHASE II ENGINE	01/26/2024	1,325.70	1,325.70	02/20/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35323	PROJECT 1589D21 - CONSTRUCTION	01/26/2024	1,917.02	1,917.02	02/20/2024
Total INFRASTRUCTURE FUND EXPENSES:						3,242.72	3,242.72	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	726638	CUT OF BLADES FOR OSCILATING TO	02/06/2024	103.44	103.44	02/20/2024
MUNICIPAL	4	ACE HARDWARE	726846	FLAG & CLIPS FOR LIBRARY	02/08/2024	82.77	82.77	02/20/2024
MUNICIPAL	4	ACE HARDWARE	726955	KEYS FOR HANGER STORAGE	02/09/2024	7.73	7.73	02/20/2024
MUNICIPAL	1698	FIRST RESPONDERS WELLNESS CEN	18677	ANNUAL WELLNESS	01/06/2024	175.00	175.00	02/20/2024
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA53046	COMMERCIAL BURGLAR ALARM MON	01/15/2024	105.00	105.00	02/20/2024
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	12312023	PERIOD 12/31/2023	02/07/2024	1,170.00	1,170.00	02/18/2024
MUNICIPAL	2849	SAUK VALLEY COLLEGE FOUNDATIO	02092024	SVCC IMPACT PROGRAM	02/09/2024	25,000.00	25,000.00	02/20/2024
MUNICIPAL	1989	THE HOME DEPOT PRO	786815902	CUSTODIAL SUPPLIES CITY HALL	01/29/2024	136.16	136.16	02/20/2024
MUNICIPAL	1989	THE HOME DEPOT PRO	786815910	LIQUID DE-ICER FOR CITY HALL	01/29/2024	53.59	53.59	02/20/2024
MUNICIPAL	764	THE NEXT PICTURE SHOW	02012024	DONATION	02/01/2024	15,000.00	15,000.00	02/20/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35322	PROJECT 1070D20 - ADDITIONAL SER	01/26/2024	874.40	874.40	02/20/2024

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MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35322	PROJECT 1070D20 - PHASE III ENGIN	01/26/2024	375.00	375.00	02/20/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	35322	PROJECT 1070D20 - PHASE III ENGIN	01/26/2024	375.00	375.00	02/20/2024
Total MUNICIPAL:						43,458.09	43,458.09	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	726109	STREET DEPT BREAK ROOM MATERI	01/30/2024	65.41	65.41	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726141	14-IN 1 PAINTERS TOOL, PTR TPE BL,	01/30/2024	37.04	37.04	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726277	PIPE PVC SCH40 2"X10, DWV FLEX C	02/01/2024	88.05	88.05	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726624	STREET DEPT BREAK ROOM REMOD	02/06/2024	84.21	84.21	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726631	EXTENSIONTUBE 1-1/4X9, HARWARE	02/06/2024	20.31	20.31	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726647	RD HMMR BIT SDS 3/16X8, ADAPTER	02/06/2024	25.14	25.14	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726694	ELBOWS, PVC PLUG, ADAPTER DWV	02/07/2024	20.71	20.71	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726750	ACID FLUX BRUSHES, PASTE FLUX, C	02/07/2024	95.77	95.77	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726789	COPPER TUBE	02/08/2024	26.99	26.99	02/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	726815	FLEXALUM CONDUIT, STRUT 3/4" CO	02/08/2024	54.14	54.14	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	69787	STREET DEPT BREAKROOM MATERIA	01/29/2024	136.36	136.36	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	70129	STREET DEPARTMENT BREAKROOM	02/01/2024	32.86	32.86	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	70170	MATERIALS FOR STREET DEPARTME	02/02/2024	685.09	685.09	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	70425	MATERIALS FOR STREET DEPT BREA	02/05/2024	258.06	258.06	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	70507	NOISEPROFFING SEALANT, SAWHOR	02/06/2024	426.80	426.80	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	70602	MUD RINGS, CABLE PROTECTOR,S, A	02/06/2024	130.30	130.30	02/20/2024
CAPITAL FUND EXPEN	505	MENARDS	70728	MUDRINGS (4 EACH), NOISEPROOFIN	02/08/2024	445.69	445.69	02/20/2024
CAPITAL FUND EXPEN	3385	MIDWEST TILE AND STONE LLC	419	3RD FLOOR SHOWER TILE REPLACE	02/01/2024	1,661.41	1,661.41	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1991161	MATERIALS FOR STREET DEPT BREA	01/29/2024	596.81	596.81	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2003091	2X4X8' MATERIALS FOR STREET DEP	02/01/2024	407.58	407.58	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2014596	LUMBER, DECK SCREWS, PLASTIC P	02/05/2024	357.84	357.84	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2017475	2X4X10 TREATED LUMBER (2 EACH), I	02/06/2024	213.27	213.27	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2021929	5# BUCKET OF DRYWALL SCREWS (2	02/07/2024	191.88	191.88	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2024072	FIRECODE DRYWALL (17 EACH)	02/08/2024	313.83	313.83	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2024771	#5 BUCKET DRYWALL SCREWS, UNF	02/08/2024	154.77	154.77	02/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2025592	INSULATION FOR EXTERIOR WALLS	02/08/2024	132.58	132.58	02/20/2024
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	084147	SIDE MOUNT ARMREST, EQUIPMENT	11/20/2023	225.15	225.15	02/20/2024
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	084148	SIDE MOUNT ARMREST, EQUIPMENT	11/20/2023	225.15	225.15	02/20/2024
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	084149	SIDE MOUNT ARMREST, EQUIPMENT	11/20/2023	225.15	225.15	02/20/2024
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	084150	SIDE ARMREST MOUNT, EQUIPMENT	11/20/2023	225.15	225.15	02/20/2024
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	084151	EQUIPMENT TRANSFER- 2 SQUADS	11/20/2023	300.00	300.00	02/20/2024
Total CAPITAL FUND EXPENSES:						7,863.50	7,863.50	

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<b>BUILDING ZONING</b>								
BUILDING ZONING	1775	AMAZON CAPITAL SERVICES INC	16CL-NYNQ-CR1F	LEATHERMAN WINGMAN MULTITOO	02/01/2024	69.95	69.95	02/20/2024
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	G401257	WATER PUMP REPLACEMENT FOR 20	02/01/2024	693.69	693.69	02/20/2024
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_341	250 MIN LAREDO PLAN - TSHIPMAN	01/31/2024	77.75	77.75	02/20/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	256019	PROFESSIONAL SERVICES RENDERE	02/06/2024	94.00	94.00	02/20/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	256034	PROFESSIONAL SERVICES RENDERE	02/06/2024	423.00	423.00	02/20/2024
Total BUILDING ZONING:						1,358.39	1,358.39	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	726091	HEAVY-DUTY 6FT U-POST	01/30/2024	8.63	8.63	02/20/2024
STREETS	4	ACE HARDWARE	726176	DIAB RECIP 9" 10/14T 5PK	01/31/2024	14.39	14.39	02/20/2024
STREETS	4	ACE HARDWARE	726233	RECIP BLD SET 6PC DIABLO, ACE SH	01/31/2024	40.48	40.48	02/20/2024
STREETS	4	ACE HARDWARE	726610	MLW DRVR BIT SET 54 PC, CONDUIT	02/06/2024	108.93	108.93	02/20/2024
STREETS	2650	AEP ENERGY	JAN 2024 151393	0 BLOODY GULCH RD LITE	01/26/2024	53.74	53.74	02/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0214401-IN	MALE PIPE X 90DEG MALE, MALE PIP	01/29/2024	67.00	67.00	02/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0214408-IN	1/2" QUICK COUPLER CAPS (4 MALE,	01/29/2024	19.60	19.60	02/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0214423-IN	MALE PIPE RIGID STR, FEMALE 37 DE	01/29/2024	38.54	38.54	02/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0214431-IN	TELESCOPIC LIFT ARM OUTER TUBE,	01/29/2024	1,101.52	1,101.52	02/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0214454-IN	LABOR FOR PLOW REPAIRS, PARTS	01/30/2024	3,043.47	3,043.47	02/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0214717-IN	LEAF VAC REPAIRS	02/08/2024	12,725.57	12,725.57	02/20/2024
STREETS	2812	BRADFORD SUPPLY COMPANY	2591474	COPPER TEE (2X2X3/4)	01/29/2024	19.37	19.37	02/20/2024
STREETS	3058	DABNEY SERVICES LLC	2802	TRUCK #11 REPAIRS LABOR & MATER	01/11/2024	8,892.56	8,892.56	02/20/2024
STREETS	3058	DABNEY SERVICES LLC	2977	LABOR AND MATERIALS TO CHANGE	02/05/2024	3,087.18	3,087.18	02/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182724011	PAVILLION LIGHTING/105 W RIVER ST	01/29/2024	269.88	269.88	02/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182924011	0 PEORIA AVE - ELECTRIC SERVICE	01/29/2024	148.83	148.83	02/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183124011	0 GALENA W RIVER ST - ELECTRIC S	01/29/2024	49.40	49.40	02/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183224011	416 S DEMENT AVE - ELECTRIC SERV	01/29/2024	227.44	227.44	02/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183324011	524 E RIVER ST - ELECTRIC SERVICE	01/29/2024	39.20	39.20	02/20/2024
STREETS	275	FYR- FYTER INC	83270	10# ABC FILL & RECHARGE, CYLINDE	02/05/2024	75.45	75.45	02/20/2024
STREETS	339	HUFFMAN CAR WASH	1494796	CAR WASH - STREETS DEPT	02/08/2024	9.25	9.25	02/20/2024
STREETS	436	KITZMAN'S LTD.	2402-506630	1LB 9X3 BRONZE CERAMIC COATED	02/01/2024	19.30	19.30	02/20/2024
STREETS	505	MENARDS	69967	POST MOUNT COMBO (3 EACH), SLE	01/31/2024	602.85	602.85	02/20/2024
STREETS	518	MILLER BRADFORD RISBERG INC	W0753108	PARTS/REPAIRS TO BROKEN FRONT	01/29/2024	2,266.35	2,266.35	02/20/2024
STREETS	527	MOORE TIRES INC.	6023930	REPAIRS TO LIGHT & TIRE ON 2024 G	01/29/2024	28.86	28.86	02/20/2024
STREETS	527	MOORE TIRES INC.	6024530	REPAIRS TO LOOSE TIRE ON SKID ST	02/07/2024	244.24	244.24	02/20/2024
STREETS	1641	MORTON SALT	5402978217	BULK SAF T SALT 24.84	01/29/2024	2,571.94	2,571.94	02/20/2024
STREETS	1641	MORTON SALT	5402986539	BULK SAFE-T-SALT (238,080 LBS)	02/05/2024	12,325.41	12,325.41	02/20/2024
STREETS	728	STERLING NAPA AUTO PARTS	218141	PREM AW 46 HYD FL 5G	02/02/2024	137.18	137.18	02/20/2024
STREETS	728	STERLING NAPA AUTO PARTS	218408	HOSE END FITTINGS, WEATHERSHIE	02/05/2024	150.73	150.73	02/20/2024
STREETS	728	STERLING NAPA AUTO PARTS	218624	CORE DEPOSIT AND BATTERY WARR	02/07/2024	138.29	138.29	02/20/2024

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STREETS	836	WELLS FARGO	JAN 2024 VENIER 9417	STAFF MEAL	02/02/2024	146.60	146.60	02/20/2024
STREETS	836	WELLS FARGO	JAN 2024 VENIER 9417	SODA, PAPER PLATES, NAPKINS, LYS	02/02/2024	38.43	38.43	02/20/2024
Total STREETS:						48,710.61	48,710.61	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	2494	AUTODOC INC	12368	OIL CHANGE 2014 GMC LIGHT TRUCK	01/31/2024	63.12	63.12	02/20/2024
PUBLIC PROPERTY	295	GRAINGER	9007118749	660 W WHITE MEDIUM SCREW LAMP	02/02/2024	136.38	136.38	02/20/2024
PUBLIC PROPERTY	339	HUFFMAN CAR WASH	1494743	CAR WASH - PUBLIC PROPERTY	02/02/2024	6.25	6.25	02/20/2024
PUBLIC PROPERTY	505	MENARDS	70083	8' STEP LADDER, 150W LIGHT BULBS	02/01/2024	288.90	288.90	02/20/2024
PUBLIC PROPERTY	3121	TAYLOR'S WAY	215162	PRUNING 18 HONEY LOCUST, CORR	01/30/2024	10,891.00	10,891.00	02/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2024 VENIER 9417	RED/BLUE ON-OFF SWITCH, BRASS	02/02/2024	28.12	28.12	02/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2024 VENIER 9417	IL UST CLASS A/B OPERATOR TRAINI	02/02/2024	150.00	150.00	02/20/2024
Total PUBLIC PROPERTY:						11,563.77	11,563.77	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	726308	BLK OXIDE DRL BITY 13/64, BLK OXID	02/01/2024	15.77	15.77	02/20/2024
CEMETERY	4	ACE HARDWARE	726385	PIPES 40 PVC 1-12" X 10, ADAPTER D	02/02/2024	60.04	60.04	02/20/2024
CEMETERY	4	ACE HARDWARE	726612	ADAPTER DWV FEM FIPXHUB 1-1/2, A	02/06/2024	28.83	28.83	02/20/2024
CEMETERY	427	KEN NELSON AUTO PLAZA	G401314	OIL CHANGE & TIRE ROTATION FOR 2	01/29/2024	104.64	104.64	02/20/2024
CEMETERY	505	MENARDS	69329	EYE BOLT, LAG SCREW EYE, BOLT SN	01/24/2024	5.54	5.54	02/20/2024
CEMETERY	505	MENARDS	69945	PVC CEMENT, TOP RAIL, PVC MALE A	01/31/2024	418.17	418.17	02/20/2024
CEMETERY	505	MENARDS	70434	1-38"X10'6" TOP RAIL, 1-1/2X10 SOLID	02/05/2024	525.18	525.18	02/20/2024
Total CEMETERY:						1,158.17	1,158.17	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	FEB 2024 099556	TELEPHONE - VETERANS MEMORIAL	02/04/2024	237.63	237.63	02/18/2024
Total VETERANS PARK:						237.63	237.63	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	6100254892	MAT NYLON/RUBBER 3X10 (4 EACH),	02/08/2024	155.37	155.37	02/20/2024
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE147652	FAN REPLACEMENT ON VFD DRIVE A	01/28/2024	145.00	145.00	02/20/2024
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	785178591	JANITORIAL SUPPLIES- PSB	01/18/2024	212.61	212.61	02/20/2024
Total PUBLIC SAFETY BUILDING:						512.98	512.98	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	4	ACE HARDWARE	726138	U-POST LT DUTY 5FT	01/30/2024	11.98	11.98	02/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANC	4	ACE HARDWARE	726180	IMPACT DRIVER GN 5PC	01/31/2024	17.99	17.99	02/20/2024
TRAFFIC MAINTENANC	1218	DARKHORSE POWDER & CERAMIC C	02072024	STREET SIGNS (50 EACH)	02/07/2024	1,925.00	1,925.00	02/20/2024
Total TRAFFIC MAINTENANCE:						1,954.97	1,954.97	
<b>RES SERVICE LINE REPAIR</b>								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	620	WATER SERVICE REPLACEMENT - 10	01/29/2024	3,336.00	3,336.00	02/20/2024
Total RES SERVICE LINE REPAIR:						3,336.00	3,336.00	
<b>WATER</b>								
WATER	4	ACE HARDWARE	726200	ACE THRMOSTATE MECH HEAT	01/31/2024	19.79	19.79	02/20/2024
WATER	4	ACE HARDWARE	726303	FILM POLY BLK4MIL 20X50	02/01/2024	49.49	49.49	02/20/2024
WATER	4	ACE HARDWARE	726527	PUNCH/CHISEL SET 5PC, LABEL REC	02/05/2024	28.24	28.24	02/20/2024
WATER	4	ACE HARDWARE	726626	MISC PLUMBING SUPPLIES	02/06/2024	113.33	113.33	02/20/2024
WATER	4	ACE HARDWARE	726687	CONTRACTOR SHIMS	02/07/2024	12.59	12.59	02/20/2024
WATER	1775	AMAZON CAPITAL SERVICES INC	1LCQ-MV7L-4VRT	TABLET HOLDER, RUBBER BALL ADA	02/01/2024	35.99	35.99	02/20/2024
WATER	30	AMERICAN LEAK DETECTION	14729	MUNICIPAL WATER LEAK DETECTION	02/05/2024	1,000.00	1,000.00	02/20/2024
WATER	2526	BMS TECHNOLOGIES	89630	JAN 2024 UTILITY BILL PROCESSING	02/01/2024	386.80	386.80	02/20/2024
WATER	2526	BMS TECHNOLOGIES	89630	JAN 2024 UTILITY BILL POSTAGE	02/01/2024	1,375.02	1,375.02	02/20/2024
WATER	2526	BMS TECHNOLOGIES	89630	JAN 2024 SHUT OFF PROCESSING	02/01/2024	54.02	54.02	02/20/2024
WATER	2526	BMS TECHNOLOGIES	89630	JAN 2024 SHUT OFF POSTAGE	02/01/2024	188.54	188.54	02/20/2024
WATER	3096	BRIGHTSPEED	FEB 2024 001885	TELEPHONE - WATER DEPT	02/04/2024	375.72	375.72	02/18/2024
WATER	114	CARUS LLC	SLS 10112057	HMO FOR ALL WELL SITES	01/22/2024	8,038.28	8,038.28	02/20/2024
WATER	1933	CHASE PAYMENTECH	JAN 2024 5945769	UTILITY CC FEES JAN 2024	02/01/2024	2,160.52	2,160.52	02/18/2024
WATER	1612	CORE & MAIN LP	S923933	MJ RW CUT-IN VLV OR W/PLAIN GASK	01/26/2024	1,941.27	1,941.27	02/20/2024
WATER	1612	CORE & MAIN LP	U267689	4X7-1/2 REP CLP, 4X12-1/2 REP CLP 6	01/26/2024	2,800.78	2,800.78	02/20/2024
WATER	1612	CORE & MAIN LP	U267716	SNAP ON SOCKET PENTAGON SOCK	01/24/2024	80.50	80.50	02/20/2024
WATER	1612	CORE & MAIN LP	U295863	COPPER GASKETS (24 EACH), 3/4 SO	01/30/2024	89.12	89.12	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635424021	92 ARTESIAN PL - ELECTRIC SERVICE	01/31/2024	7,040.98	7,040.98	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635524021	1552 DUTCH RD - 0127095069	01/31/2024	3,261.06	3,261.06	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635624011	420 E RIVER RD - ELECTRIC SERVICE	01/29/2024	2,314.12	2,314.12	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635724021	1125 N JEFFERSON AVE - ELECTRIC S	01/31/2024	5,088.36	5,088.36	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635924021	0 CHICAGO AVE - ELECTRIC SERVICE	01/31/2024	472.09	472.09	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636024021	1329 N GALENA AVE (WELL#9)-552600	01/31/2024	5,887.03	5,887.03	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636124021	1512 S COLLEGE AVE - ELECTRICAL S	01/31/2024	422.00	422.00	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636224021	1025 NACHUSA AVE - ELECTRIC SERV	01/31/2024	6,600.48	6,600.48	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636324021	1100 WARP RD (WELL#8)-5946131009	01/31/2024	2,532.96	2,532.96	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636424021	1952 LOWELL PARK RD - ELECTRIC S	01/31/2024	311.50	311.50	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636524021	2019 LOWELL PARK RD (HYDRO TANK	02/01/2024	65.54	65.54	02/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636624021	1740 N BRINTON AVE (BOOSTER #6)	02/01/2024	358.83	358.83	02/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	937	GASVODA & ASSOCIATES INC.	INV23MRA0019CHF	SERVICE CALL	11/30/2023	2,159.90	2,159.90	02/20/2024
WATER	503	HELM CIVIL	FRE147710	REPAIRS TO GATES AT VARIOUS WEL	01/28/2024	2,697.47	2,697.47	02/20/2024
WATER	555	NICOR	JAN 2024 70382356015	1952 LOWELL PARK RD - NATURAL G	01/25/2024	137.99	137.99	02/20/2024
WATER	555	NICOR	JAN 2024 90116930232	2019 LOWELL PARK RD - NATURAL G	01/25/2024	289.72	289.72	02/20/2024
WATER	555	NICOR	JAN 2024 99497593337	1740 N BRINTON AVE - NATURAL GAS	01/24/2024	139.33	139.33	02/20/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9582335	FLUORIDE BY PROBE WATER TESTIN	01/29/2024	152.50	152.50	02/20/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9583289	ENVIRONMENTAL IMPACT FEE & SAM	02/01/2024	8.00	8.00	02/20/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9583290	ENVIROMENTAL IMPACT FEE & SAMP	02/01/2024	8.00	8.00	02/20/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9583291	ENVIROMENTAL IMPACT FEE & SAMP	02/01/2024	8.00	8.00	02/20/2024
WATER	728	STERLING NAPA AUTO PARTS	217594	PX BLUE THREADLOCKER	01/29/2024	9.29	9.29	02/20/2024
WATER	728	STERLING NAPA AUTO PARTS	218219	DEF 2.5GAL JUG	02/02/2024	35.97	35.97	02/20/2024
WATER	728	STERLING NAPA AUTO PARTS	218360	RADIATOR, ANTIFRZ, COOLANT	02/05/2024	284.63	284.63	02/20/2024
WATER	728	STERLING NAPA AUTO PARTS	218722	CREDIT FOR NAPA OIL SEALS (2 EAC	02/07/2024	164.64-	164.64-	02/20/2024
WATER	728	STERLING NAPA AUTO PARTS	219103	BATTERY TEST CLIP	02/12/2024	12.49	12.49	02/20/2024
WATER	728	STERLING NAPA AUTO PARTS	518507	2-22" TRICO FORCE BLDE	02/06/2024	43.98	43.98	02/20/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1095457	DI SERVICE 02.01.2024-02.29.2024	01/30/2024	78.92	78.92	02/20/2024
WATER	809	USA BLUEBOOK	INV00259496	FLUORIDE STANDARD	01/29/2024	35.29	35.29	02/20/2024
WATER	809	USA BLUEBOOK	INV00262819	BLUE FLAG 100PK (20 EACH), INVERT	01/31/2024	753.02	753.02	02/20/2024
WATER	809	USA BLUEBOOK	INV00265275	FLUORIDE STANDARD	02/02/2024	35.29	35.29	02/20/2024
WATER	809	USA BLUEBOOK	INV00271596	HACH FLUORIDE REAGENT (20 EACH	02/08/2024	1,170.78	1,170.78	02/20/2024
WATER	1154	VORTEX TECHNOLOGIES INC.	6911	ON-SITE CALIBRATION OF 3 FLOW M	02/06/2024	1,275.00	1,275.00	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 HUYETT 3559	PREPARING FOR THE LEAD AND COP	02/02/2024	75.00	75.00	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 HUYETT 3559	NEOPRENE WADERS	02/02/2024	459.98	459.98	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 HUYETT 3559	MONTHLY SUBSCRIPTION	02/02/2024	2.99	2.99	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 HUYETT 3559	SHOP TOOLS	02/02/2024	135.29	135.29	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 HUYETT 3559	SHOP TOOLS	02/02/2024	86.59	86.59	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 HUYETT 3559	TRYPTIC SOY BROTH 100ML	02/02/2024	70.83	70.83	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 LANGLOSS 184	STATE AND FEDERAL COMBINATION	02/02/2024	28.20	28.20	02/20/2024
WATER	836	WELLS FARGO	JAN 2024 PHILHOWER 43	PRO WARE (ASSET KEEPER) (25%)	02/07/2024	107.25	107.25	02/20/2024
WATER	849	WILKENS-ANDERSON CO.	S1207568.001	DISPOSABLE BEAKERS	01/25/2024	501.00	501.00	02/20/2024
WATER	2214	WINZER FRANCHISE COMPANY	1834228	VARIOUS SIZES OF: HOSECLAMPS, F	02/06/2024	422.66	422.66	02/20/2024
Total WATER:						64,165.67	64,165.67	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	726304	MAP PRO GAS	02/01/2024	13.49	13.49	02/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	726334	WALL SCRAPER, PUTTY KNIFE	02/01/2024	18.69	18.69	02/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	726526	6 PACKS OF WATER	02/05/2024	23.94	23.94	02/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	726615	WINDEX, PAIT BRUSH, TRIM BRUSH R	02/06/2024	15.98	15.98	02/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	726617	SCREWDRIVER	02/06/2024	8.99	8.99	02/20/2024
SEWAGE TREATMENT	1292	ALTORFER INDUSTRIES INC	PK620032278	TROUBLESHOOT CHARGING SYSTEM	01/15/2024	3,392.37	3,392.37	02/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89630	JAN 2024 UTILITY BILL PROCESSING	02/01/2024	386.80	386.80	02/20/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89630	JAN 2024 UTILITY BILL POSTAGE	02/01/2024	1,375.02	1,375.02	02/20/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89630	JAN 2024 SHUT OFF PROCESSING	02/01/2024	54.02	54.02	02/20/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89630	JAN 2024 SHUT OFF POSTAGE	02/01/2024	188.54	188.54	02/20/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	JAN 2024 027784	CITY OF DIXON SEWAGE INTERNET	01/19/2024	320.52	320.52	02/18/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JAN 2024 5945769	UTILITY CC FEES JAN 2024	02/01/2024	2,160.51	2,160.51	02/18/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0124	CONTRACTUAL JAN 2024	02/04/2024	4,116.00	4,116.00	02/20/2024
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2024 258608	INTERNET - 1329 N GALENA AVE	02/05/2024	132.85	132.85	02/18/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635824011	2600 W THIRD ST - ELECTRIC SERVIC	01/29/2024	22,700.94	22,700.94	02/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183424021	128 LIBERTY COURT (LIFT STATTION)-	01/31/2024	59.80	59.80	02/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183524021	1731 TILTON PARK DR - ELECTRIC SE	01/31/2024	61.60	61.60	02/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183824021	706 E FELLOWS ST (LIFT STATION)-60	01/31/2024	114.00	114.00	02/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183924021	976 TAYLOR CT - ELECTRIC SERVICE	01/31/2024	179.45	179.45	02/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184024021	0 LOWELL PARK RD - ELECTRIC SERV	01/31/2024	223.10	223.10	02/20/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	53259	SERVICE CALL	01/31/2024	281.00	281.00	02/20/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1494715	CAR WASH - SEWER DEPT	01/30/2024	6.25	6.25	02/20/2024
SEWAGE TREATMENT	466	LEE COUNTY LANDFILL	4720-000015781	DUMPING OF SPOILS	01/31/2024	353.13	353.13	02/20/2024
SEWAGE TREATMENT	531	MO-ST PLUMBING	33711	CLEAN & SERVICE ICE MACHINE FOR	01/19/2024	707.40	707.40	02/20/2024
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	498759	PL-LICENSE FEES, PRESET	02/02/2024	1,204.65	1,204.65	02/20/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV599066	4X3 GLASS BOARD	12/18/2023	300.44	300.44	02/20/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV600913	CLIPBOARDS (4 EACH), LEAD PENCIL	01/16/2024	53.86	53.86	02/20/2024
SEWAGE TREATMENT	688	SHARE CORP.	258112	50# FLASH KLENE - ORANGE	01/29/2024	294.48	294.48	02/20/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	217705	PRECISION XL EP00 5GAL	01/30/2024	3,941.20	3,941.20	02/20/2024
SEWAGE TREATMENT	1313	UGSI CHEMICAL FEED INC	INV0032033	MIX CHAMBER ASSEMBLY	02/06/2024	1,669.79	1,669.79	02/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2024 LANGLOSS 184	STATE AND FEDERAL COMBINATION	02/02/2024	28.20	28.20	02/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2024 MCNITT 2650	PARTS FOR ELECTRIC-MOTOR BEARI	02/02/2024	320.38	320.38	02/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2024 MCNITT 2650	MONTHLY FEE	02/02/2024	.99	.99	02/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2024 MILLER 5661	CERTIFIED MAIL POSTAGE - IEPA NPD	02/02/2024	8.56	8.56	02/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2024 PHILHOWER 43	PRO WARE (ASSET KEEPER) (25%)	02/07/2024	107.25	107.25	02/20/2024

Total SEWAGE TREATMENT:

44,824.19      44,824.19

**FIRE**

FIRE	4	ACE HARDWARE	726551	MAINTENANCE SUPPLIES	02/05/2024	89.47	89.47	02/20/2024
FIRE	4	ACE HARDWARE	726721	STATION SUPPLIES	02/07/2024	44.97	44.97	02/20/2024
FIRE	1825	AIRGAS USA LLC	5505178248	OXYGEN	01/31/2023	62.15	62.15	02/20/2024
FIRE	1825	AIRGAS USA LLC	5505797493	OXYGEN CYLINDER LEASE RENEWAL	02/01/2023	147.70	147.70	02/20/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	169H-9CDX-96KD	COFFEE, TRASH BAGS, FIRE CODE F	02/01/2024	261.15	261.15	02/20/2024
FIRE	46	ARNOULD, ADAM	FEB 2024 ARNOULD	PER DIEM @ NATIONAL FIRE ACADE	02/08/2024	430.00	430.00	02/20/2024
FIRE	3096	BRIGHTSPEED	JAN 2024 074498	PHONE/INTERNET - DIXON PUBLIC S	01/19/2024	280.00	280.00	02/18/2024
FIRE	102	BUSKOHL, RYAN	FEB 2024 BUSKOHL	TUITION REIMBURSEMENT	02/06/2024	810.00	810.00	02/20/2024



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1490	DINGES FIRE COMPANY	49650	GLOVES	01/30/2024	32.62	32.62	02/20/2024
FIRE	3386	FEDEX FREIGHT	6794539780	FREIGHT CHARGE RETURN SHIPPIN	01/25/2024	1,812.33	1,812.33	02/20/2024
FIRE	3387	FOX PRESS LLC	70339	FIRE EDUCATION MATERIALS	02/01/2024	150.00	150.00	02/20/2024
FIRE	2638	JOHNSON OIL	8229932	17.085 GAL BIO-DIESEL	02/01/2024	66.61	66.61	02/20/2024
FIRE	1046	MCCOY, NATE	FEB 2024 MCCOY	PER DIEM @ NATIONAL FIRE ACADE	02/11/2023	430.00	430.00	02/20/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	58128	OXYGEN	12/21/2023	70.00	70.00	02/20/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	59122	OXYGEN	01/09/2024	101.00	101.00	02/20/2024
FIRE	1071	OLIVER'S FOOD PRIDE	7104	BOTTLED WATER	02/04/2023	14.07	14.07	02/20/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-133791	SHAMMYS	02/08/2024	61.96	61.96	02/20/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-133822	BAR RODS	02/08/2024	65.22	65.22	02/20/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-133834	CREDIT RETURNS	02/08/2024	103.19-	103.19-	02/20/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV598062	CREDIT FOR EARLY REMOVAL OF EQ	12/05/2023	42.23-	42.23-	02/20/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV598247	OFFICE SUPPLIES	12/07/2024	156.43	156.43	02/20/2024
FIRE	2025	SHIPMAN, JOSH	FEB 2024 J SHIPMAN	PER DIEM @ NATIONAL FIRE ACADE	02/08/2024	430.00	430.00	02/20/2024
FIRE	1989	THE HOME DEPOT PRO	785852609	JANITORIAL SUPPLIES- FD	01/23/2024	217.94	217.94	02/20/2024
FIRE	836	WELLS FARGO	JAN 2024 BUSKOHL 1695	RETURN SHIPPING TO AED ESSENTI	02/02/2024	18.16	18.16	02/20/2024
FIRE	836	WELLS FARGO	JAN 2024 BUSKOHL 1695	INSPECTORS GUIDE INTERNATIONAL	02/02/2024	321.94	321.94	02/20/2024
FIRE	836	WELLS FARGO	JAN 2024 BUSKOHL 1695	MEDIC PACK	02/02/2024	390.84	390.84	02/20/2024
FIRE	836	WELLS FARGO	JAN 2024 BUSKOHL 1695	LIFE SAFETY CONFERENCE BUSKOH	02/02/2024	700.00	700.00	02/20/2024
FIRE	836	WELLS FARGO	JAN 2024 LOHSE 6229	MEAL TICKET FOR NFA	02/02/2024	347.84	347.84	02/20/2024
Total FIRE:						7,366.98	7,366.98	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	726554	RANGE SUPPLIES- TARP, GLUE	02/05/2024	48.57	48.57	02/20/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	169H-9CDX-4W3R	TOURNIQUETS	02/01/2024	35.99	35.99	02/20/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1GG4-CWHH-4FQ9	3-IN-1 STYLUS PENS (3 EACH)	02/01/2024	38.97	38.97	02/20/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JJL-YMKH-3YJ6	BLACK TONER (2 EACH), CYAN TONE	02/01/2024	844.75	844.75	02/20/2024
POLICE	54	AUTOZONE INC.	1916188306	SQUAD BULB	02/08/2024	14.99	14.99	02/20/2024
POLICE	3096	BRIGHTSPEED	JAN 2024 074498	PHONE/INTERNET - DIXON PUBLIC S	01/19/2024	914.41	914.41	02/18/2024
POLICE	144	CNA SURETY	169 NOTARY	SIMONTON NOTARY	01/17/2024	30.00	30.00	02/20/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12928	TIRE MAINTENANCE, LOF, STEERING,	02/07/2024	701.22	701.22	02/20/2024
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	18991	(3) PSYCHOTHERAPY SESSIONS	02/02/2024	477.27	477.27	02/20/2024
POLICE	339	HUFFMAN CAR WASH	716	15 WASHES @ \$4.00	01/31/2024	60.00	60.00	02/20/2024
POLICE	379	IL STATE POLICE	20240107057	PARK DISTRICT PRINT SUBMISSION-	01/31/2024	28.25	28.25	02/20/2024
POLICE	1323	K & M TIRE	422226013	SQUAD TIRES (4)	02/06/2024	780.00	780.00	02/20/2024
POLICE	467	LEE COUNTY TREASURER	FEB 2024	POLICE DISPATCHING FEB 2024	02/02/2024	24,983.79	24,983.79	02/20/2024
POLICE	939	MOTOROLA SOLUTIONS	8175220240102	FEBRUARY RADIO MAINTENANCE	02/01/2024	276.00	276.00	02/20/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26754	GUN LOCK REPAIR	01/26/2024	45.00	45.00	02/20/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-133088	ATO FUSE- SQUAD CAR	02/01/2024	5.21	5.21	02/20/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-133360	SQUAD OIL	02/04/2024	27.99	27.99	02/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	36718338	FLASH DRIVES	01/17/2024	28.99	28.99	02/20/2024
POLICE	629	QUILL CORPORATION	36822688	POST ITS, RULED NOTEPADS	01/23/2024	87.16	87.16	02/20/2024
POLICE	704	SLIM-N-HANK'S	19852	TOW BILL	02/03/2024	150.00	150.00	02/20/2024
POLICE	704	SLIM-N-HANK'S	19853	TOW BILL	02/04/2024	150.00	150.00	02/20/2024
POLICE	3215	T-MOBILE USA INC	9558442713	INVESTIGATIVE EXPENSE	01/29/2024	25.00	25.00	02/20/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202401-1	INVESTIGATIVE EXPENSE	02/01/2024	75.00	75.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 BIVINS 8462	MUNTEAN CLOTHING ALLOWANCE	02/03/2024	190.00	190.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 BIVINS 8462	TRT EAR PROTECTION	02/03/2024	522.40	522.40	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 HOWELL 9714	HOWELL ANNUAL MEMBERSHIP	02/03/2024	190.00	190.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 HOWELL 9714	SIG P320 MAGAZINES EXCHANGE	02/03/2024	403.00	403.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 HOWELL 9714	RICHARDS LODGING- NW EXECUTIV	02/03/2024	94.35	94.35	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 HOWELL 9714	HOWELL & LEHMAN LODGING- NW E	02/03/2024	188.70	188.70	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 HOWELL 9714	HOWELL- COLLEGE APP	02/03/2024	65.00	65.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 HOWELL 9714	HOWELL- COLLEGE APP	02/03/2024	60.00	60.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	GINN COAT	02/03/2024	126.98	126.98	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	POSTAGE	02/03/2024	21.64	21.64	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	TAX REFUND	02/03/2024	1.65-	1.65-	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	VEST ALTERATION- COFFEY	02/03/2024	20.00	20.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	LEHMAN- CUFF CARRIER	02/03/2024	40.38	40.38	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	HENSON- CUFF POUCH	02/03/2024	61.90	61.90	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	SHARP- FTS TRAINING	02/03/2024	75.00	75.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 LEHMAN 8738	CHARGER LIGHT REPAIR	02/03/2024	163.58	163.58	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	POSTAGE	02/03/2024	8.73	8.73	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	DRY CLEANING-SQUAD BLANKETS	02/03/2024	26.40	26.40	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	DRY GAS-FST TANK	02/03/2024	177.75	177.75	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	DVD LABELS	02/03/2024	110.00	110.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	DRY ERASE SIGNS- EMERGENCY RE	02/03/2024	85.00	85.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	VEHICLE REGISTRATIONS	02/03/2024	154.40	154.40	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	SGTS MEETING LUNCH- DEPT EVALS	02/03/2024	106.94	106.94	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	DEPARTMENT TRAINING MATERIAL	02/03/2024	200.00	200.00	02/20/2024
POLICE	836	WELLS FARGO	JAN 2024 RICHARDS 923	NOTARY JOURNALS	02/03/2024	750.97	750.97	02/20/2024
Total POLICE:						33,670.03	33,670.03	
<b>LIBRARY</b>								
LIBRARY	1872	CINTAS	4182116358	WET MOP / REPLACE MATS	02/01/2024	38.12	38.12	02/20/2024
LIBRARY	1872	CINTAS	4182116358	CLEANERS, PAPER TOWELS, TISSUE	02/01/2024	79.04	79.04	02/20/2024
LIBRARY	2010	CINTAS CORPORATION #355	4182311940	MONTHLY CLEANING RESTROOMS -	02/05/2024	162.84	162.84	02/20/2024
LIBRARY	148	COMCAST CABLE	FEB 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	02/02/2024	165.95	165.95	02/18/2024
LIBRARY	184	DEMCO INC	7428858	DVD ALBUMS, SUBJECT LABELS, FILA	01/29/2024	187.47	187.47	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80169498	ADULT MATERIALS - BOOKS	01/29/2024	47.09	47.09	02/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	80169498	CHILDREN - BOOKS	01/29/2024	10.73	10.73	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80169499	ADULT MATERIALS - BOOKS	01/29/2024	568.17	568.17	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80169499	CHILDREN - BOOKS	01/29/2024	270.53	270.53	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80249372	ADULT MATERIALS - BOOKS	02/01/2024	179.65	179.65	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80249372	CHILDREN - BOOKS	02/01/2024	275.18	275.18	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80266360	ADULT MATERIALS - BOOKS	02/02/2024	307.30	307.30	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80266360	YA - BOOKS	02/02/2024	451.90	451.90	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80266360	CHILDREN - BOOKS	02/02/2024	47.88	47.88	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80320245	ADULT MATERIALS - BOOKS	02/06/2024	47.45	47.45	02/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80320245	CHILDREN - BOOKS	02/06/2024	110.16	110.16	02/20/2024
LIBRARY	490	MANPOWER	38496043	TEMPORARY JANITOR SERVICE - WE	01/28/2024	255.60	255.60	02/20/2024
LIBRARY	490	MANPOWER	38508814	TEMPORARY JANITOR SERVICE - WE	02/04/2024	255.60	255.60	02/20/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	523526	INSPECTION FOR BED BUGS, NONE F	01/30/2024	500.00	500.00	02/20/2024
LIBRARY	836	WELLS FARGO	JAN 2024 KEASLER 6486	FAMILY EVENT SUPPLIES	02/02/2024	28.52	28.52	02/20/2024
LIBRARY	836	WELLS FARGO	JAN 2024 KEASLER 6486	ONLINE CLASS FOR YOUTH LIBRARIA	02/02/2024	148.50	148.50	02/20/2024
LIBRARY	836	WELLS FARGO	JAN 2024 LANGLOSS 184	STATE AND FEDERAL COMBINATION	02/02/2024	28.20	28.20	02/20/2024
Total LIBRARY:						4,165.88	4,165.88	
<b>AIRPORT</b>								
AIRPORT	1128	ARROW ENERGY	144361	P66 CC AUTOMATION ACCESS FEE	02/05/2024	30.00	30.00	02/18/2024
AIRPORT	143	CMT	0233032	PROF ENG SERVICES FOR GEN DEV	01/17/2024	611.25	611.25	02/20/2024
AIRPORT	148	COMCAST CABLE	FEB 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	02/01/2024	258.31	258.31	02/18/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023121	1650 FRANKLIN GROVE RD - ELECTRI	12/29/2023	931.22	931.22	02/20/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183024011	1650 FRANKLIN GROVE RD - ELECTRI	01/29/2024	980.68	980.68	02/20/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183624021	926 E RIVER RD - ELECTRIC SERVICE	01/31/2024	48.44	48.44	02/20/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184124011	1650 FRANKLIN GROVE RD HEAT MT	02/01/2024	45.80	45.80	02/20/2024
Total AIRPORT:						2,905.70	2,905.70	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2024-0323	QUARTERLY MARKETING - FEB, MAR	02/01/2024	81,250.00	81,250.00	02/20/2024
PUBLIC RELATIONS &	836	WELLS FARGO	JAN 2024 PHILHOWER 43	AMAZON MUSIC FOR DOWNTOWN FY	02/07/2024	16.99	16.99	02/20/2024
Total PUBLIC RELATIONS & MARKETING:						81,266.99	81,266.99	
Grand Totals:						410,797.09	410,797.09	

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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 = 02/06/2024-02/20/2024

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