

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 03/05/2024-03/18/2024  
 Invoice.Batch = "03-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	U229563	FACTORY STREET AREA WATER MAIN	02/23/2024	98,172.05	98,172.05	03/18/2024
	1612	CORE & MAIN LP	U232352	1420 FT OF BLUE PIPE FOR FACTORY	02/27/2024	59,299.20	59,299.20	03/18/2024
	1612	CORE & MAIN LP	U421042	ADPT FMCTXCF MUEL CPLG THRD X	02/23/2024	402.77	402.77	03/18/2024
	1612	CORE & MAIN LP	U447279	6 MJ ANCH TEE (5 EACH)	02/29/2024	1,812.90	1,812.90	03/18/2024
	1612	CORE & MAIN LP	U447571	6 MJ ANCH TEE (1 EACH)	02/28/2024	428.53	428.53	03/18/2024
	1612	CORE & MAIN LP	U447638	SS DOUBLE STUD 6INX1IN SERVICE	02/28/2024	1,368.18	1,368.18	03/18/2024
	361	IL ENVIRONMENTAL PROTECTION AG	01112024	PROJECT 17-5638 - BILL 4	01/11/2024	10,617.02	10,617.02	03/17/2024
	492	MARTIN & COMPANY EXCAVATING	440	CLEAN STONE (13.55 TONS), 1" ROAD	03/06/2024	496.11	496.11	03/18/2024
	638	RENNER QUARRIES LTD.	59425	12.39 TN CA-11 3/4" CHIPS, 15.98 TN C	02/29/2024	359.97	359.97	03/18/2024
	836	WELLS FARGO	FEB 2024 PHILHOWER 43	TV FOR PD 2ND FLOOR	03/03/2024	478.00	478.00	03/18/2024
	850	WILLETT HOFMANN & ASSOC INC	35432	PROJECT 1379D22 - CONSTRUCTION	02/23/2024	15,821.55	15,821.55	03/18/2024
Total :						189,256.28	189,256.28	
<b>REVENUES</b>								
REVENUES	836	WELLS FARGO	FEB 2024 FREDRICKS 43	QUARTERLY CASH BACK REWARDS	03/03/2024	526.18-	526.18-	03/18/2024
Total REVENUES:						526.18-	526.18-	
<b>COUNCIL</b>								
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	1KWG-6NW6-DF4J	AWARD CERTIFICATE HOLDER (50 PI	03/01/2024	21.99	21.99	03/18/2024
COUNCIL	3301	HUGHES, GLEN	03072024	TRAVEL - SISTER CITIES	03/07/2024	1,200.68	1,200.68	03/18/2024
COUNCIL	81	KUNDE, KEESHA	02292024	MILEAGE/MEAL FOR NIMCA MEETING	02/29/2024	50.24	50.24	03/18/2024
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	357061369001	ENVELOPES	02/28/2024	9.04	9.04	03/18/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	256836	FEBRUARY LEGAL FEES	03/07/2024	7,996.19	7,996.19	03/18/2024
COUNCIL	836	WELLS FARGO	FEB 2024 KUNDE 1826	CERTIFIED MAIL POSTAGE - XPRESS	03/03/2024	8.73	8.73	03/18/2024
COUNCIL	836	WELLS FARGO	FEB 2024 KUNDE 1826	CERTIFICATE AWARD LETTER HOLDE	03/03/2024	7.50	7.50	03/18/2024
Total COUNCIL:						9,294.37	9,294.37	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS RC&D	2024-04	2024 LEE OGLE ENTERPRISE ZONE A	02/23/2024	26,508.86	26,508.86	03/18/2024
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	022410124255	BUY LOCAL 2024 DG TEL	02/29/2024	300.00	300.00	03/18/2024
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2024 LANGLOSS 184	LODGING - IL HOUSING DEVELOPME	03/03/2024	318.08	318.08	03/18/2024

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ECONOMIC DEVELOP		836	WELLS FARGO	FEB 2024 LANGLOSS 184	ECONOMIC DEVELOPMENT MEETING	03/03/2024	50.53	50.53	03/18/2024
Total ECONOMIC DEVELOPMENT:							27,177.47	27,177.47	
<b>ADMINISTRATION</b>									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1LVL-JGK3-DYGL	STICKY NOTES, LINED STICKY NOTE	03/01/2024	32.07	32.07	03/18/2024
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1RGR-PQJG-771W	SCISSORS LIFT KEYBOARD AND MOU	03/01/2024	85.49	85.49	03/18/2024
ADMINISTRATION		3096	BRIGHTSPEED	MARCH 2024 029672	CITY OF DIXON	02/19/2024	128.98	128.98	03/17/2024
ADMINISTRATION		1933	CHASE PAYMENTECH	FEB 2024 5946988	NON UTILITY CC FEES FEB 2024	03/01/2024	580.76	580.76	03/17/2024
ADMINISTRATION		575	ODP BUSINESS SOLUTIONS LLC	357061369001	COPY PAPER	02/28/2024	39.89	39.89	03/18/2024
ADMINISTRATION		575	ODP BUSINESS SOLUTIONS LLC	357061369001	COPY PAPER, WITEOUT, HIGHLIGHTE	02/28/2024	132.89	132.89	03/18/2024
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	INV604436	SERVICE CONTRACT - 03/05/2024-06/	03/04/2024	94.06	94.06	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 FREDERICKS 9	IGFOA DUES	03/03/2024	300.00	300.00	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 HECKMAN 436	ILCMA - HECKMAN	03/03/2024	356.16	356.16	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 LANGLOSS 184	IL HOUSING DEVELOPMENT CONFER	03/03/2024	750.00	750.00	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 LANGLOSS 184	LUNCH MEETING	03/03/2024	35.09	35.09	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 LANGLOSS 184	CITY MANAGER MEETING	03/03/2024	28.64	28.64	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 LANGLOSS 184	LODGING - ILCMA	03/03/2024	243.40	243.40	03/18/2024
ADMINISTRATION		836	WELLS FARGO	FEB 2024 LANGLOSS 184	FORBES	03/03/2024	49.99	49.99	03/18/2024
ADMINISTRATION		1814	XPRESS BILL PAY	INV-XPR010010	TRANSACTION FEES - FEB 2024	03/05/2024	140.43	140.43	03/17/2024
Total ADMINISTRATION:							2,997.85	2,997.85	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN		4	ACE HARDWARE	728157	CLAMPS RIVERFRONT SECURITY CA	02/27/2024	57.46	57.46	03/18/2024
INFORMATION TECHN		4	ACE HARDWARE	728166	CLAMPS FOR RIVERFRONT SECURIT	02/27/2024	21.53	21.53	03/18/2024
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	144H-4XDP-7NWC	DC POWER CONNECTOR (2 EACH), 5	03/01/2024	86.74	86.74	03/18/2024
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2024-02-045	MONTHLY SERVICE FEE	02/29/2024	1,000.00	1,000.00	03/18/2024
INFORMATION TECHN		677	SBM STERLING BUSINESS CENTER	INV604436	SERVICE CONTRACT - 03/05/2024-06/	03/04/2024	188.12	188.12	03/18/2024
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	SN022539	FIBER OPTIC INTERNET - MARCH 202	03/01/2024	534.49	534.49	03/18/2024
INFORMATION TECHN		836	WELLS FARGO	FEB 2024 PHILHOWER 43	GMIS CONFERENCE REGISTRATION	03/03/2024	125.00	125.00	03/18/2024
INFORMATION TECHN		836	WELLS FARGO	FEB 2024 PHILHOWER 43	DOMAIN BROKER SERVICE	03/03/2024	69.99	69.99	03/18/2024
INFORMATION TECHN		836	WELLS FARGO	FEB 2024 PHILHOWER 43	REFUND FOR DOMAIN BROKER SERV	03/03/2024	69.99-	69.99-	03/18/2024
INFORMATION TECHN		836	WELLS FARGO	FEB 2024 PHILHOWER 43	AXIS CAMERA POLE MOUNT BRACKE	03/03/2024	178.00	178.00	03/18/2024
INFORMATION TECHN		836	WELLS FARGO	FEB 2024 PHILHOWER 43	ADOBE CREATIVE CLOUD	03/03/2024	701.12	701.12	03/18/2024
Total INFORMATION TECHNOLOGY:							2,892.46	2,892.46	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	35495	PROJECT 1012D23 - PHASE II ENGINE	02/28/2024	4,422.60	4,422.60	03/18/2024
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	35496	PROJECT 1369D22 - SURVEY	02/28/2024	1,525.55	1,525.55	03/18/2024

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INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #11 1369D22	ENGIN #11 1369D22 1.7.24-2.3.24 RAIS	02/28/2024	127,523.37	127,523.37	03/18/2024
Total INFRASTRUCTURE FUND EXPENSES:						133,471.52	133,471.52	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	728364	KEYS CITY HALL OFFICES & MAINTEN	02/29/2024	35.31	35.31	03/18/2024
MUNICIPAL	52	ARAMARK	6100259799	MAT NYLON/RUBBER 3X10 (3 EACH),	02/22/2024	83.94	83.94	03/18/2024
MUNICIPAL	144	CNA SURETY	72144613 2024	2024 BOND PAYMENT - OROS, MARY	03/11/2024	100.00	100.00	03/18/2024
MUNICIPAL	596	PEST CONTROL CONSULTANTS	530315	QUARTERLY PEST CONTROL AT CITY	03/01/2024	70.00	70.00	03/18/2024
MUNICIPAL	635	RAYNOR DOOR AUTHORITY	100232	OVERHEAD DOOR HINGE REPLACEM	02/29/2024	374.00	374.00	03/18/2024
MUNICIPAL	828	WARD MURRAY PACE & JOHNSON	256838	REDEVELOPMENT AGREEMENTS	03/07/2024	950.00	950.00	03/18/2024
MUNICIPAL	836	WELLS FARGO	FEB 2024 SHIPMAN 4425	HOSE & NOZZLE FOR CITY HALL	03/03/2024	96.32	96.32	03/18/2024
Total MUNICIPAL:						1,709.57	1,709.57	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	144H-4XDP-CKY3	8K HDMI CABLE, 4K HDMI CABLE STR	03/01/2024	49.98	49.98	03/18/2024
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S512161925.001	FLAT PANEL	02/26/2024	236.62	236.62	03/18/2024
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	121757	PROJECT 24-221 FUEL ISLAND REPLA	02/23/2024	3,086.50	3,086.50	03/18/2024
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	2402-507975	STREET DEPARTMENT REMODEL MA	02/29/2024	476.59	476.59	03/18/2024
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	2402-508005	STREET DEPT RENOVATIONS	02/29/2024	45.11	45.11	03/18/2024
CAPITAL FUND EXPEN	505	MENARDS	71405	3RD FLOOR BUNK AREA WALL COVE	02/15/2024	344.45	344.45	03/18/2024
CAPITAL FUND EXPEN	505	MENARDS	71870	96" BEAM, WIRE, TIE BAR, CITY HALL	02/21/2024	227.45	227.45	03/18/2024
CAPITAL FUND EXPEN	505	MENARDS	72062	MISC MATERIALS FOR STREET DEPA	02/23/2024	496.57	496.57	03/18/2024
CAPITAL FUND EXPEN	505	MENARDS	72962	MATERIALS FOR CITY HALL 2ND FLO	03/05/2024	340.76	340.76	03/18/2024
CAPITAL FUND EXPEN	939	MOTOROLA SOLUTIONS	8281831976	V300 TRANSFER STATION 8 BAY, USB	02/29/2024	1,895.00	1,895.00	03/18/2024
CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	26791	INSTALL RADIO 4 GRILL LED'S 2 REAR	02/22/2024	1,204.99	1,204.99	03/18/2024
CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	26794	INSTALL RADIO/LIGHTS FOR NEW ST	02/25/2024	479.99	479.99	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	164996	2X10X8 TREATED #1, 2X10X8 YELLO	02/08/2024	49.78-	49.78-	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	166552	CREDIT SPF STUD, 2X4X8	02/13/2024	105.78-	105.78-	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1992866	EQUIPMENT CHARGE - EOC	01/29/2024	25.00	25.00	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2034304	JOINT COMPOUND, CORNER BEAD, J	02/12/2024	158.41	158.41	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2038218	ALL PURPOSE JOINT COMPOUND, LI	02/13/2024	51.56	51.56	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2044421	LIGHTWEIGHT JOINT COMPOUND	02/14/2024	43.58	43.58	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2068917	12 FIRE GRD WHT MAIN RUNNER, 2 FI	02/22/2024	463.87	463.87	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2081337	12 WHITE WALL ANGLE, 4PK 24" DTY	02/27/2024	38.97	38.97	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2083058	2 FIRE GUARD WHITE TEE	02/27/2024	6.78	6.78	03/18/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2088700	MATERIALS FOR STREET DEPARTME	02/29/2024	3,236.75	3,236.75	03/18/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2024 LEHMAN #8738	SQUAD GRAPHICS	03/03/2024	1,390.00	1,390.00	03/18/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2024 PHILHOWER 43	TWO TVS AND MOUNTS FOR STREET	03/03/2024	866.00	866.00	03/18/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2024 PHILHOWER 43	ANNUAL SUBSCRIPTIONS	03/03/2024	648.00	648.00	03/18/2024

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CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2024 PHILHOWER 43	DIGITAL SIGNAGE PLAYERS	03/03/2024	380.56	380.56	03/18/2024
Total CAPITAL FUND EXPENSES:						16,037.93	16,037.93	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	1494740	TRUCK WASH	02/01/2024	9.25	9.25	03/18/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1494806	TRUCK WASH	02/09/2024	6.25	6.25	03/18/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1494859	TRUCK WASH	02/16/2024	6.25	6.25	03/18/2024
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_384	LAREDO MINUTES - FEB 2024	02/29/2024	77.00	77.00	03/18/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	256837	PROFESSIONAL SERVICES RENDERE	03/07/2024	376.00	376.00	03/18/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	256839	PROFESSIONAL SERVICES RENDERE	03/07/2024	47.00	47.00	03/18/2024
BUILDING ZONING	836	WELLS FARGO	FEB 2024 PHILHOWER 43	TV FOR ZONING OFFICE	03/03/2024	184.00	184.00	03/18/2024
Total BUILDING ZONING:						705.75	705.75	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	728069	PICCO SUPER CHN 3.355FT, CHAIN L	02/26/2024	131.96	131.96	03/18/2024
STREETS	4	ACE HARDWARE	728104	CHAIN LOOP CREDIT RETURN, PURC	02/26/2024	2.00-	2.00-	03/18/2024
STREETS	4	ACE HARDWARE	728164	ANGLE STP VALV QUTR, 3/8 90D SQU	02/27/2024	32.69	32.69	03/18/2024
STREETS	4	ACE HARDWARE	728194	RECEPTACLE WALL PLATE AND DIMM	02/27/2024	32.02	32.02	03/18/2024
STREETS	4	ACE HARDWARE	728249	18" CHAINSAW GUIDE BAR	02/28/2024	50.99	50.99	03/18/2024
STREETS	4	ACE HARDWARE	728293	SPARK PLUGS, AIR FILTER, E CLIP, W	02/28/2024	72.24	72.24	03/18/2024
STREETS	4	ACE HARDWARE	728294	SHARPENING FILE,	02/28/2024	6.99	6.99	03/18/2024
STREETS	4	ACE HARDWARE	728339	BAR VISE, 10" STRAP BRASS SNAP, 2	02/29/2024	137.57	137.57	03/18/2024
STREETS	4	ACE HARDWARE	728343	OSCILLATING TOOL, M18 BATTERY A	02/29/2024	213.39	213.39	03/18/2024
STREETS	4	ACE HARDWARE	728461	GUIDE BAR, RAPID SUPER CHN	03/01/2024	189.97	189.97	03/18/2024
STREETS	4	ACE HARDWARE	728759	C PAK USS FLAT WASH, FIN HX NT, U	03/05/2024	78.22	78.22	03/18/2024
STREETS	4	ACE HARDWARE	728800	FIN HX NT USS, C PAK USS FLAT WAS	03/05/2024	20.68	20.68	03/18/2024
STREETS	4	ACE HARDWARE	728947	SPUR SPROCKET, CLUTCH, FILTER H	03/07/2024	189.96	189.96	03/18/2024
STREETS	4	ACE HARDWARE	729000	HARDWARE	03/07/2024	7.53	7.53	03/18/2024
STREETS	4	ACE HARDWARE	729008	HMR DRILL BIT 1/2X12"	03/07/2024	23.39	23.39	03/18/2024
STREETS	4	ACE HARDWARE	729062	18" PLASTIC SCABBARD, RUSTPROO	03/08/2024	10.28	10.28	03/18/2024
STREETS	2650	AEP ENERGY	FEB 2024 151393	0 BLOODY GULCH RD LITE	03/04/2024	53.75	53.75	03/18/2024
STREETS	2650	AEP ENERGY	JAN 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	02/21/2024	808.47	808.47	03/18/2024
STREETS	2650	AEP ENERGY	MAR 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	03/06/2024	850.98	850.98	03/18/2024
STREETS	2650	AEP ENERGY	MAR 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	03/06/2024	161.96	161.96	03/18/2024
STREETS	2650	AEP ENERGY	MAR 2024 151405	E RIVER RD 0 ARTESIAN PL (ELECTRI	03/06/2024	188.74	188.74	03/18/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1DK4-CYWR-991Y	CHAIN LINK FENCE LOOP CAPS	03/01/2024	29.19	29.19	03/18/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1FW9-KJGC-7HVQ	HEAVY DUTY CAR FOAM BLASTER	03/01/2024	19.54	19.54	03/18/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1LQF-TN3D-DHFG	HEAVY DUTY CAR FOAM BLASTER (2	03/01/2024	45.78	45.78	03/18/2024
STREETS	339	HUFFMAN CAR WASH	1494809	CASH WASH - STREETS	02/09/2024	6.25	6.25	03/18/2024

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STREETS	339	HUFFMAN CAR WASH	1494827	TRUCK WASH	02/12/2024	9.25	9.25	03/18/2024
STREETS	339	HUFFMAN CAR WASH	1494898	TRUCK WASH	02/22/2024	8.25	8.25	03/18/2024
STREETS	436	KITZMAN'S LTD.	2403-508205	12" X 4' SONA TUBE - QUIKRETE QUIK	03/05/2024	19.49	19.49	03/18/2024
STREETS	505	MENARDS	32720297	20K DUAL TRIPOD WL, 10000L HSTND	02/20/2024	194.98	194.98	03/18/2024
STREETS	505	MENARDS	72886	MISC OPERATING SUPPLIES	03/04/2024	343.62	343.62	03/18/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	39188	0.75 6 BAG 4000 PSI, 0.75 WINTER HE	02/02/2024	105.75	105.75	03/18/2024
STREETS	688	SHARE CORP.	262175	GLASS CLEANER, SALT NEUTRALIZE	03/08/2024	891.88	891.88	03/18/2024
STREETS	728	STERLING NAPA AUTO PARTS	220757	1YR WTY BAT AND CORE DEPOSIT	02/27/2024	161.69	161.69	03/18/2024
STREETS	728	STERLING NAPA AUTO PARTS	220833	BATTERY, CORE DEPOSIT,	02/27/2024	41.40-	41.40-	03/18/2024
Total STREETS:						5,054.05	5,054.05	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	728075	MULTI MIX CONTAINER QT	02/26/2024	2.15	2.15	03/18/2024
PUBLIC PROPERTY	4	ACE HARDWARE	728477	BRUSH AUTO DETAIL CUSTOM, ALKA	03/01/2024	16.62	16.62	03/18/2024
PUBLIC PROPERTY	4	ACE HARDWARE	728754	BATTRY ALKLN, HARDWARE, CAP TOI	03/05/2024	52.27	52.27	03/18/2024
PUBLIC PROPERTY	4	ACE HARDWARE	728808	MAG NUTS, RED GRNT HMR BIT, HAR	03/05/2024	14.22	14.22	03/18/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1DFQ-D96X-7NYJ	BABY CHANGING STATION WRAP (2 E	03/01/2024	363.62	363.62	03/18/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1NKM-CRPP-FWPL	TRASH BAGS, SNAP HOOK CARABINE	02/29/2024	343.52	343.52	03/18/2024
PUBLIC PROPERTY	295	GRAINGER	9040354020	660 W WHITE MEDIUM SCREW	03/04/2024	61.56	61.56	03/18/2024
PUBLIC PROPERTY	505	MENARDS	72767	RIVERFRONT RESTROOM MATERIAL	03/02/2024	79.92	79.92	03/18/2024
PUBLIC PROPERTY	724	STEINER ELECTRIC COMPANY	S007521640.001	LED FLOOD FIXTURES/VANDAL SHIEL	03/05/2024	1,151.32	1,151.32	03/18/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	220675	FITTING	02/26/2024	4.79	4.79	03/18/2024
PUBLIC PROPERTY	3298	TOWER EQUIPMENT CORP NORTH	5587	LIFT RENTAL FOR XMAS DECOR REM	12/28/2023	1,240.00	1,240.00	03/18/2024
Total PUBLIC PROPERTY:						3,329.99	3,329.99	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	728086	ADAPTER DWV FEM FIPXHUB, PLUG	02/26/2024	37.61	37.61	03/18/2024
CEMETERY	4	ACE HARDWARE	728170	MALE PVC ADAPTERS	02/27/2024	24.92	24.92	03/18/2024
CEMETERY	4	ACE HARDWARE	728815	PHILIP 14X3/4, ADAPTER DWV FEM, P	03/05/2024	46.61	46.61	03/18/2024
CEMETERY	4	ACE HARDWARE	728878	12PK COMPOSITE SHIMS, TRIMMER	03/06/2024	61.14	61.14	03/18/2024
CEMETERY	339	HUFFMAN CAR WASH	1494894	TRUCK WASH STREETS	02/22/2024	6.25	6.25	03/18/2024
CEMETERY	427	KEN NELSON AUTO PLAZA	G401726	LUBE OIL FILTER FILVER 2024 GMC	02/13/2024	88.33	88.33	03/18/2024
CEMETERY	457	LAWSON PRODUCTS INC	9311307886	TEND PRY BAR MEDIUM	02/16/2024	154.19	154.19	03/18/2024
CEMETERY	457	LAWSON PRODUCTS INC	9311336636	OPEN END RIVET .188-0.250	02/28/2024	21.97	21.97	03/18/2024
CEMETERY	527	MOORE TIRES INC.	6026202	SIERRA MAX DISMOUNT/MOUNT PAS	03/07/2024	322.32	322.32	03/18/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39197	0.75 6 BAG 4000 PSI, 0.75 WINTER HE	02/08/2024	114.75	114.75	03/18/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39217	1.0 6 BAG 4000 PSI, 1.0 WINTER HEAT,	02/16/2024	228.00	228.00	03/18/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	72004	1.0 6 BAG 4000 PSI, 1.0 MIN DELIVERY	02/28/2024	220.00	220.00	03/18/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							1,326.09	1,326.09	
<b>VETERANS PARK</b>									
VETERANS PARK		3096	BRIGHTSPEED	MARCH 2024 099556	TELEPHONE - VETERANS MEMORIAL	03/04/2024	237.63	237.63	03/17/2024
VETERANS PARK		555	NICOR	MARCH 2024 0268601929	1217 PALMYRA ST	02/20/2024	90.57	90.57	03/18/2024
Total VETERANS PARK:							328.20	328.20	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	728850	MISC SUPPLIES AT PSB	03/06/2024	36.51	36.51	03/18/2024
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	C007285	QUARTERLY FOA AT PUBLIC SAFETY	03/01/2024	1,227.50	1,227.50	03/18/2024
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	W47418	TROUBLESHOOT HVAC ISSUES @PS	02/22/2024	593.00	593.00	03/18/2024
PUBLIC SAFETY BUILD		52	ARAMARK	6100264612	MAT NYLON/RUBBER 3X10 (4 EACH),	03/07/2024	155.37	155.37	03/18/2024
PUBLIC SAFETY BUILD		51	ASTRO VEN DISTRIBUTORS INC	51667	PSB COMMUNITY ROOM COFFEE MA	02/28/2024	322.06	322.06	03/18/2024
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	FEB 2024 105486	50 SOLAR SALT FOR WATER SOFTNE	02/29/2024	28.50	28.50	03/18/2024
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE148291	REPLACE FAILED RETURN FAN ON H	02/25/2024	2,276.00	2,276.00	03/18/2024
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	789251717	JANITORIAL SUPPLIES- PSB	02/12/2024	68.17	68.17	03/18/2024
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	789477403	JANITORIAL SUPPLIES- PSB	02/13/2024	271.45	271.45	03/18/2024
PUBLIC SAFETY BUILD		836	WELLS FARGO	FEB 2024 PHILHOWER 43	TV FOR ZONING OFFICE	03/03/2024	184.00	184.00	03/18/2024
Total PUBLIC SAFETY BUILDING:							5,162.56	5,162.56	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		3400	S S CONCRETE COATINGS LLC	EST584	RIVER FRONT - MENS & WOMENS BA	02/26/2024	1,950.00	1,950.00	03/07/2024
DOWNTOWN MAINTEN		690	SHERWIN WILLIAMS	5443-4	RIVERFRONT RESTROOM PAINT SUP	02/26/2024	12.93	12.93	03/18/2024
DOWNTOWN MAINTEN		690	SHERWIN WILLIAMS	5468-1	1 GALLON MAGNETIC GRAY, 2" PAINT	02/27/2024	70.18	70.18	03/18/2024
DOWNTOWN MAINTEN		690	SHERWIN WILLIAMS	5494-7	1) GALLON MAGNETIC GRAY, 9" BRUS	02/28/2024	70.67	70.67	03/18/2024
DOWNTOWN MAINTEN		690	SHERWIN WILLIAMS	5510-0	MAGNETIC GRAY PAINT	02/29/2024	59.84	59.84	03/18/2024
DOWNTOWN MAINTEN		690	SHERWIN WILLIAMS	5536-5	1) GALLON MAGNETIC GREY	03/01/2024	59.84	59.84	03/18/2024
Total DOWNTOWN MAINTENANCE:							2,223.46	2,223.46	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		148	COMCAST CABLE	MARCH 2024 166520	INTERNET - 612 E SEVENTH ST	02/27/2024	111.95	111.95	03/17/2024
Total TRAFFIC MAINTENANCE:							111.95	111.95	
<b>RES SERVICE LINE REPAIR</b>									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	527	TEMPORARY WATER AT 410 CRAWFO	01/15/2024	550.00	550.00	03/18/2024
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	545	410 CRAWFORD AVE REPLACED WAT	01/17/2024	2,681.93	2,681.93	03/18/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	682	410 CRAWFORD AVE CLEANED UP ST	02/07/2024	247.50	247.50	03/18/2024
Total RES SERVICE LINE REPAIR:						3,479.43	3,479.43	
<b>WATER</b>								
WATER	4	ACE HARDWARE	728685	HOSE	03/04/2024	8.99	8.99	03/18/2024
WATER	4	ACE HARDWARE	728686	WIRE STRIPPER LOCK, PLIERS, PRE	03/04/2024	56.30	56.30	03/18/2024
WATER	4	ACE HARDWARE	728872	150PSI CORDLESS INFLATOR	03/06/2024	179.00	179.00	03/18/2024
WATER	24	ALL-SAFE OF DIXON	226412	SHIPPING - SAMPLE TO PACE	02/26/2024	13.45	13.45	03/18/2024
WATER	1775	AMAZON CAPITAL SERVICES INC	1CVH-WDXV-DQMF	METAL 4 HOLE AMPS TO 17MM BALL	03/01/2024	9.95	9.95	03/18/2024
WATER	1775	AMAZON CAPITAL SERVICES INC	1PD1-QWXX-DNJK	FUEL SOLENOID REPLACEMENT	03/01/2024	126.31	126.31	03/18/2024
WATER	2526	BMS TECHNOLOGIES	89999	FEB BILL & SHUT OFF PROCESSING	03/01/2024	641.51	641.51	03/18/2024
WATER	2526	BMS TECHNOLOGIES	89999	FEB BILLING POSTAGE	03/01/2024	1,350.31	1,350.31	03/18/2024
WATER	3096	BRIGHTSPEED	MARCH 2024 001885	TELEPHONE - WATER DEPT	03/04/2024	371.97	371.97	03/17/2024
WATER	2828	CERONI PIPING COMPANY	60936	LEAK REPAIR - MAIN PLANT FILTER R	03/04/2024	1,645.00	1,645.00	03/18/2024
WATER	1933	CHASE PAYMENTECH	FEB 2024 5945769	UTILITY CC FEES FEB 2024	03/01/2024	1,992.05	1,992.05	03/17/2024
WATER	1612	CORE & MAIN LP	U391656	3/4" SOLID COPPER DISCS, 1" SOLID	02/16/2024	209.76	209.76	03/18/2024
WATER	3058	DABNEY SERVICES LLC	3066	ANNUAL DOT INSPECTION - UNIT LP	02/22/2024	65.00	65.00	03/18/2024
WATER	3058	DABNEY SERVICES LLC	3073	LABOR AND MATERIALS FOR FRONT	02/26/2024	895.10	895.10	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635424031	92 ARTESIAN PL - ELECTRIC SERVICE	03/07/2024	7,695.43	7,695.43	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635524031	1552 DUTCH RD - 0127095069	03/07/2024	2,936.42	2,936.42	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635624021	WELL 5/420 E RIVER RD	03/06/2024	3,069.06	3,069.06	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635724031	1125 N JEFFERSON AVE - 7433408834	03/07/2024	5,284.85	5,284.85	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635924031	0 CHICAGO AVE (BOOSTER 8) - 24254	03/07/2024	515.52	515.52	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636024031	1329 N GALENA AVE (WELL#9)-552600	03/07/2024	5,963.20	5,963.20	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636124031	1512 S COLLEGE AVE - 5846457800	03/07/2024	474.08	474.08	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636324031	1100 WARP RD (WELL#8)-5946131009	03/07/2024	1,850.05	1,850.05	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636424031	1952 LOWELL PARK RD(BOOSTER 9) -	03/07/2024	331.71	331.71	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636524031	2019 LOWELL PARK RD (HYDRO TANK	03/07/2024	69.79	69.79	03/18/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636624031	1740 N BRINTON AVE - 6372454492	03/07/2024	374.12	374.12	03/18/2024
WATER	3214	HAWKINS INC	6687628	CHLORINE	02/14/2024	4,561.00	4,561.00	03/18/2024
WATER	339	HUFFMAN CAR WASH	1494736	TRUCK WASH	02/01/2024	13.25	13.25	03/18/2024
WATER	339	HUFFMAN CAR WASH	1494772	TRUCK WASH	02/05/2024	6.25	6.25	03/18/2024
WATER	353	IDEXX DISTRIBUTION CORP	3146936337	COLILERT 18 - 200PACK, COLILERT C	02/28/2024	1,285.45	1,285.45	03/18/2024
WATER	353	IDEXX DISTRIBUTION CORP	3147017741	QUANTI-CULT	02/29/2024	358.14	358.14	03/18/2024
WATER	361	IL ENVIRONMENTAL PROTECTION AG	01112024	PROJECT 17-5638 - BILL 4	01/11/2024	3,451.89	3,451.89	03/17/2024
WATER	518	MILLER BRADFORD RISBERG INC	W0761208	2007 HAMMER BACKHOE - REPAIRS	03/04/2024	4,744.53	4,744.53	03/18/2024
WATER	518	MILLER BRADFORD RISBERG INC	W0761308	2014 DIGGING BACKHOE - REPAIRS	03/04/2024	3,578.39	3,578.39	03/18/2024
WATER	527	MOORE TIRES INC.	6026312	DISMOUNT/MOUNT LARGE IMP/AG/SS	03/05/2024	345.76	345.76	03/18/2024
WATER	555	NICOR	FEB2024 353015	1952 LOWELL PARK RD - NATURAL G	02/23/2024	189.35	189.35	03/18/2024
WATER	555	NICOR	FEB2024 593337	1740 N BRINTON AVE - NATURAL GAS	02/22/2024	139.70	139.70	03/18/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	FEB2024 930232	2019 LOWELL PARK RD - NATURAL G	02/23/2024	407.60	407.60	03/18/2024
WATER	575	ODP BUSINESS SOLUTIONS LLC	357061369001	COPY PAPER	02/28/2024	39.89	39.89	03/18/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9586889	FLUORIDE BY PROBE WATER TEST (5	03/06/2024	152.50	152.50	03/18/2024
WATER	627	QUALITY READY MIX CONCRETE INC	39193	TORP SAND (2 EACH)	02/06/2024	40.00	40.00	03/18/2024
WATER	627	QUALITY READY MIX CONCRETE INC	39206	6.25 6 BAG 4000 PSI, 6.25 WINTER HE	02/12/2024	912.50	912.50	03/18/2024
WATER	657	ROGERS,LEANNE	MARCH2024	VACUUM FOR WATER PLANT	03/04/2024	164.00	164.00	03/18/2024
WATER	677	SBM STERLING BUSINESS CENTER	INV604436	SERVICE CONTRACT - 03/05/2024-06/	03/04/2024	47.03	47.03	03/18/2024
WATER	742	SUPREME CLEANERS INC	291953	EMERGENCY WATER CLEAN UP AT @	03/05/2024	4,945.57	4,945.57	03/18/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1101288	DI SERVICE 03.01.2024-03.31.2024	02/28/2024	78.92	78.92	03/18/2024
WATER	809	USA BLUEBOOK	00292003	DIGITAL THERMOMETERS	02/29/2024	298.00	298.00	03/18/2024
WATER	836	WELLS FARGO	FEB 2024 HUYETT 3559	CABELAS WADERS FOR MEN	03/03/2024	531.23	531.23	03/18/2024
WATER	836	WELLS FARGO	FEB 2024 HUYETT 3559	S3 56 IN ROLL CAB	03/03/2024	974.24	974.24	03/18/2024
WATER	836	WELLS FARGO	FEB 2024 HUYETT 3559	REMARKABLE	03/03/2024	2.99	2.99	03/18/2024
WATER	1814	XPRESS BILL PAY	INV-XPR010010	TRANSACTION FEES - FEB 2024	03/05/2024	823.11	823.11	03/17/2024
Total WATER:						64,220.22	64,220.22	

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	728345	NOZZLE TWIST 4" BRASS (2 EACH)	02/29/2024	16.18	16.18	03/18/2024
SEWAGE TREATMENT	4	ACE HARDWARE	728389	HAND CLEANER WIPES, TIRE VALVE	02/29/2024	36.33	36.33	03/18/2024
SEWAGE TREATMENT	4	ACE HARDWARE	728652	AIR FILTER FIBERGLASS, HOT WATER	03/04/2024	28.76	28.76	03/18/2024
SEWAGE TREATMENT	4	ACE HARDWARE	728895	SHIMS, MORTAR	03/06/2024	8.44	8.44	03/18/2024
SEWAGE TREATMENT	4	ACE HARDWARE	729066	24PK BOTTLED WATER (6 EACH)	03/08/2024	23.94	23.94	03/18/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1R19-Y7WD-99CQ	POWER CONDITIONER & SURGE PRO	03/01/2024	266.95	266.95	03/18/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89999	FEB BILL & SHUT OFF PROCESSING	03/01/2024	641.51	641.51	03/18/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	89999	FEB BILLING POSTAGE	03/01/2024	1,350.31	1,350.31	03/18/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	FEB 2024 027784	CIT OF DIXON SEWAGE PLANT	02/19/2024	321.63	321.63	03/17/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	FEB 2024 5945769	UTILITY CC FEES FEB 2024	03/01/2024	1,992.06	1,992.06	03/17/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0224	CONTRACTUAL FEB 2024	03/04/2024	3,864.00	3,864.00	03/18/2024
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	3086	ROLL OFF TRUCK REPAIRS	02/23/2024	1,081.72	1,081.72	03/18/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240047	SLUDGE PUMP SEAL KITS (2 EACH),	02/20/2024	20,000.00	20,000.00	03/18/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240094	LABOR FOR REPAIRS TO WWTP DIGE	02/20/2024	8,888.00	8,888.00	03/18/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635824021	2600 W THIRD ST - ELECTRIC SERVIC	03/06/2024	27,396.06	27,396.06	03/18/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183424031	LIFT STATION/128 LIBERTY CT	03/07/2024	55.12	55.12	03/18/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183524031	274-28-4A4 LIFT STAT/1731 TILTON PA	03/07/2024	62.44	62.44	03/18/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183824031	706 E FELLOWS ST/LIFT STA-274-33-3	03/07/2024	142.73	142.73	03/18/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183924031	275-05-4C9--LIFT ST /976 TAYLOR CT	03/07/2024	165.69	165.69	03/18/2024
SEWAGE TREATMENT	3295	RADWELL INTERNATIONAL	34200859	ALLEN BRADLEY 2711-T10C8, WARRA	12/15/2023	2,976.89	2,976.89	03/18/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV604436	SERVICE CONTRACT - 03/05/2024-06/	03/04/2024	47.03	47.03	03/18/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00286652	GLASS FIBER FILTER, AMMONIA ELEC	02/23/2024	431.91	431.91	03/18/2024
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2024 MCNITT 2650	EXTRA DATA	03/03/2024	.99	.99	03/18/2024



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2024 MCNITT 2650	MULTIGAS DETECTOR	03/03/2024	940.69	940.69	03/18/2024
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2024 PHILHOWER 43	MEMORY FOR SCADA SERVER	03/03/2024	184.58	184.58	03/18/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR010010	TRANSACTION FEES - FEB 2024	03/05/2024	823.12	823.12	03/17/2024
<b>Total SEWAGE TREATMENT:</b>						<b>71,747.08</b>	<b>71,747.08</b>	

**FIRE**

FIRE	4	ACE HARDWARE	728214	MAINTENANCE SUPPLIES	02/27/2024	17.98	17.98	03/18/2024
FIRE	4	ACE HARDWARE	728286	MAINTENANCE SUPPLIES	02/28/2024	19.78	19.78	03/18/2024
FIRE	4	ACE HARDWARE	728667	MAINTENANCE SUPPLIES	03/04/2024	11.05	11.05	03/18/2024
FIRE	4	ACE HARDWARE	728700	MAINTENANCE SUPPLIES	03/04/2024	7.73	7.73	03/18/2024
FIRE	10	AED ESSENTIALS	8618	CARDIAC MONITOR SUPPLIES	02/27/2024	303.00	303.00	03/18/2024
FIRE	10	AED ESSENTIALS	8661	BP CUFF	03/11/2024	168.00	168.00	03/18/2024
FIRE	1825	AIRGAS USA LLC	5505999704	OXYGEN	02/29/2024	59.61	59.61	03/18/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	16DJ-KC3T-GF99	HAZMAT INCIDENT BOOK	03/01/2024	97.63	97.63	03/18/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1CVH-WDXV-DGKV	COLLAPSIBLE HIKING POLES, TELES	03/01/2024	47.48	47.48	03/18/2024
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	MAR 2024	YEARLY ASSOCIATION DUES	03/05/2024	100.00	100.00	03/18/2024
FIRE	3096	BRIGHTSPEED	FEB 2024 074498	DIXON PUBLIC SAFETY BUILDING	02/19/2024	280.00	280.00	03/17/2024
FIRE	3401	LEGACY FIRE APPARATUS	INV-18655	LEVER LOCK	03/06/2024	158.96	158.96	03/18/2024
FIRE	1071	OLIVER'S FOOD PRIDE	6226	WATER	03/03/2024	5.85	5.85	03/18/2024
FIRE	1071	OLIVER'S FOOD PRIDE	8556	BOTTLED WATER	03/10/2024	23.45	23.45	03/18/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV604436	SERVICE CONTRACT - 03/05/2024-06/	03/04/2024	94.06	94.06	03/18/2024
FIRE	679	SCBA'S	123505	HYDROSTATIC TEST	03/08/2024	415.00	415.00	03/18/2024
FIRE	728	STERLING NAPA AUTO PARTS	220991	CIRCUIT BREAKER	02/28/2024	5.49	5.49	03/18/2024
FIRE	736	STREICHER'S	11686272	TEMS PROTECTIVE GEAR	03/06/2024	1,958.50	1,958.50	03/18/2024
FIRE	836	WELLS FARGO	MAR 2024 BUSKOHL 169	TEMS UNIFORMS	03/03/2024	349.77	349.77	03/18/2024
FIRE	836	WELLS FARGO	MAR 2024 BUSKOHL 169	UNIFORMS	03/03/2024	344.00	344.00	03/18/2024
FIRE	836	WELLS FARGO	MAR 2024 BUSKOHL 169	UNIFORMS	03/03/2024	88.00	88.00	03/18/2024
FIRE	836	WELLS FARGO	MAR 2024 HENRY 2638	FDIC REGISTRATION BOETTCHER	03/03/2024	649.00	649.00	03/18/2024
FIRE	836	WELLS FARGO	MAR 2024 HENRY 2638	VACUUM	03/03/2024	159.00	159.00	03/18/2024
FIRE	836	WELLS FARGO	MAR 2024 LOHSE 6229	EMT RENEWAL- JOHNSON	03/03/2024	21.00	21.00	03/18/2024
<b>Total FIRE:</b>						<b>5,384.34</b>	<b>5,384.34</b>	

**POLICE**

POLICE	4	ACE HARDWARE	728518	KEYS-3	03/01/2024	10.77	10.77	03/18/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	17CV-HQ7Q-7MGC	SCREEN PROTECTOR AND OTTERBO	03/01/2024	26.98	26.98	03/18/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1FW9-P7T4-D7T3	TRIM REMOVAL KITS (5 EACH), GEL F	03/01/2024	79.85	79.85	03/18/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1WDX-H39T-7CG9	SMALL FLAG CASE FRAME	03/01/2024	21.61	21.61	03/18/2024
POLICE	3096	BRIGHTSPEED	FEB 2024 074498	DIXON PUBLIC SAFETY BUILDING	02/19/2024	916.99	916.99	03/17/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13032-2	LOF	03/01/2024	73.77	73.77	03/18/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13057	LOF	03/06/2024	59.16	59.16	03/18/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13058	LOF, OIL COOLER	03/06/2024	547.49	547.49	03/18/2024
POLICE	250	EXPERIAN	CD2406030068	INVESTIGATIVE EXPENSE	09/29/2023	32.85	32.85	03/18/2024
POLICE	250	EXPERIAN	CD2409022832	INVESTIGATIVE EXPENSE	12/29/2023	27.00	27.00	03/18/2024
POLICE	250	EXPERIAN	CD2410028098	INVESTIGATIVE EXPENSE	01/26/2024	27.22	27.22	03/18/2024
POLICE	275	FYR- FYTER INC	83527	FIRE EXTINGUISHER SERVICE	03/01/2024	67.20	67.20	03/18/2024
POLICE	339	HUFFMAN CAR WASH	721	39 WASHES @ \$4.00	02/28/2024	156.00	156.00	03/18/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	17898	GRADY-HAT	03/05/2024	26.00	26.00	03/18/2024
POLICE	427	KEN NELSON AUTO PLAZA	T600942	MULTIPLE REPAIRS	01/29/2024	1,542.60	1,542.60	03/18/2024
POLICE	467	LEE COUNTY TREASURER	MARCH 2024	IGA - POLICE DISPATCHING, CALL TA	03/01/2024	24,983.79	24,983.79	03/18/2024
POLICE	1273	LEGACY PRINTS	22000000020	C. SCOTT BUSINESS CARDS	03/06/2024	30.00	30.00	03/18/2024
POLICE	905	MCWETHY, RYAN	03112024	MEAL PER DIEM FOR TRIP TO PICK U	03/11/2024	570.00	570.00	03/18/2024
POLICE	939	MOTOROLA SOLUTIONS	8247620240201	MARCH RADIO MAINTENANCE	03/01/2024	276.00	276.00	03/18/2024
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	153-2024	FY MEMBERSHIP DUES- HOWELL	02/29/2024	50.00	50.00	03/18/2024
POLICE	629	QUILL CORPORATION	37198694	IBUPROFEN, PENS	02/13/2024	76.35	76.35	03/18/2024
POLICE	629	QUILL CORPORATION	37313314	KLEENEX, FILE FOLDERS	02/20/2024	43.38	43.38	03/18/2024
POLICE	704	SLIM-N-HANK'S	19330	TOW BILL	12/05/2023	150.00	150.00	03/18/2024
POLICE	704	SLIM-N-HANK'S	19705	TOW BILL	02/27/2024	150.00	150.00	03/18/2024
POLICE	704	SLIM-N-HANK'S	19930	TOW BILL	03/01/2024	150.00	150.00	03/18/2024
POLICE	704	SLIM-N-HANK'S	19936	TOW BILL	03/09/2024	150.00	150.00	03/18/2024
POLICE	704	SLIM-N-HANK'S	19938	TOW BILL	03/10/2024	150.00	150.00	03/18/2024
POLICE	704	SLIM-N-HANK'S	36693	14 TAHOE REPAIR & LABOR	01/29/2024	686.00	686.00	03/18/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202402-1	INVESTIGATIVE EXPENSE	03/01/2024	75.00	75.00	03/18/2024
POLICE	801	UNIFORM DEN INC	115154	COPPOTELLI SHADOW BOX ITEMS	02/28/2024	95.40	95.40	03/18/2024
POLICE	801	UNIFORM DEN INC	115593	LANGLOSS-RETIREE BADGE	02/23/2024	134.00	134.00	03/18/2024
POLICE	801	UNIFORM DEN INC	115596	SCOTT UNIFORM- PROMOTION	02/28/2024	781.18	781.18	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 BIVINS #8462	CIT MEAL- CITIZEN	03/03/2024	8.54	8.54	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 BIVINS #8462	SIMONTON UNIFORM ALLOWANCE	03/03/2024	54.61	54.61	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 BIVINS #8462	CELLEBRITE CERTIFICATIONS-DEETS	03/03/2024	330.00	330.00	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 BIVINS #8462	SIMONTON UNIFORM ALLOWANCE	03/03/2024	160.17	160.17	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 HOWELL #9714	SGT INTERVIEWS MEETING-LEHMAN,	03/03/2024	102.47	102.47	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 HOWELL #9714	UNIFORM DEN TRIP- SCOTT, HOWELL	03/03/2024	51.54	51.54	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 HOWELL #9714	DEPARTMENT MAP	03/03/2024	160.18	160.18	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 HOWELL #9714	WATER-FIRST FLOOR	03/03/2024	13.91	13.91	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 HOWELL #9714	DEPARTMENT HEADSHOT	03/03/2024	42.50	42.50	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	DEFENSE SPRAY POUCHES & SPRAY	03/03/2024	1,104.81	1,104.81	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	DEFENSE SPRAY POUCHES	03/03/2024	444.45	444.45	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	NAME PLATES-BACKORDERED	03/03/2024	49.95	49.95	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	SCOTT VEST	03/03/2024	265.00	265.00	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	SCOTT VEST POUCHES	03/03/2024	240.70	240.70	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	B. DEMPSEY BOOTS	03/03/2024	214.95	214.95	03/18/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	B. DEMPSEY GLOVES	03/03/2024	64.49	64.49	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	POSTAGE	03/03/2024	21.64	21.64	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 LEHMAN #8738	SHIPPING CHARGE	03/03/2024	20.00	20.00	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	PANASONIC PHOTO BATTERY	03/03/2024	200.26	200.26	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	MCWETHY CLOTHING ALLOWANCE	03/03/2024	151.93	151.93	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	POSTAGE	03/03/2024	17.30	17.30	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	POSTAGE	03/03/2024	8.73	8.73	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	PRATT UNIFORM ALLOWANCE	03/03/2024	74.20	74.20	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	PRATT UNIFORM ALLOWANCE	03/03/2024	37.62	37.62	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	POSTAGE	03/03/2024	34.92	34.92	03/18/2024
POLICE	836	WELLS FARGO	FEB 2024 RICHARDS #92	TRAINING-TRAFFICKING, TERRORISM	03/03/2024	498.00	498.00	03/18/2024
Total POLICE:						36,539.46	36,539.46	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13W4-6HCR-79FY	CRAFT SUPPLIES FOR YOUTH	02/27/2024	65.83	65.83	03/18/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V4C-GYW6-LWWF	PAPER TO COVER TABLES, CRAFT BA	03/10/2024	159.91	159.91	03/18/2024
LIBRARY	1193	AMERICAN DATABANK	2402033	BACKGROUND CHECKS	02/29/2024	38.00	38.00	03/18/2024
LIBRARY	3096	BRIGHTSPEED	MAR 2024 050193	LIBRARY 304050193	03/04/2024	273.86	273.86	03/17/2024
LIBRARY	1872	CINTAS	4184999954	WET MOP / REPLACE MATS	02/29/2024	39.33	39.33	03/18/2024
LIBRARY	1872	CINTAS	4184999954	CLEANERS: GLASS & DISINF, PAPER	02/29/2024	87.55	87.55	03/18/2024
LIBRARY	2010	CINTAS CORPORATION #355	4185263726	MONTHLY CLEANING RESTROOMS -	03/04/2024	162.84	162.84	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80740193	ADULT MATERIALS - BOOKS	02/29/2024	355.12	355.12	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	807419209	ADULT MATERIALS - BOOKS	02/28/2024	372.58	372.58	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	807419209	CHILDREN - BOOKS	02/28/2024	33.28	33.28	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80778538	ADULT MATERIALS - BOOKS	03/03/2024	93.26	93.26	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80778538	YA - BOOKS	03/03/2024	83.17	83.17	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80789754	ADULT MATERIALS - BOOKS	03/04/2024	357.60	357.60	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80789754	YA - BOOKS	03/04/2024	441.81	441.81	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80864031	ADULT MATERIALS - BOOKS	03/07/2024	32.20	32.20	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80864031	CHILDREN - BOOKS	03/07/2024	589.00	589.00	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80868101	ADULT MATERIALS - BOOKS	03/07/2024	157.64	157.64	03/18/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	80868101	YA - BOOKS	03/07/2024	59.31	59.31	03/18/2024
LIBRARY	1227	MIDWEST TAPE	505110438	2 AUDIOBOOKS FOR ADULT COLLECT	02/27/2024	97.98	97.98	03/18/2024
LIBRARY	1227	MIDWEST TAPE	505143728	1 AUDIOBOOK FOR ADULT COLLECTI	03/05/2024	44.99	44.99	03/18/2024
LIBRARY	1227	MIDWEST TAPE	505143760	1 DVD FOR ADULT COLLECTION	03/05/2024	26.24	26.24	03/18/2024
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	112723-146	FAX 3RD QTR 2023 JULY-SEPT	11/29/2023	68.88	68.88	03/18/2024
LIBRARY	836	WELLS FARGO	FEB 2024 KEASLER 6486	DISH SOAP FRO DISHWASHER FRO	03/12/2024	14.16	14.16	03/18/2024
LIBRARY	836	WELLS FARGO	FEB 2024 KEASLER 6486	SUPPLIES FOR YOUTH DEPT FROM	03/12/2024	16.04	16.04	03/18/2024
LIBRARY	836	WELLS FARGO	FEB 2024 KEASLER 6486	CRAFT BAGS, MARCH FAMILY EVENT	03/12/2024	200.54	200.54	03/18/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						3,871.12	3,871.12	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	728903	5X8 NYLON US FLAG	03/06/2024	71.99	71.99	03/18/2024
AIRPORT	1128	ARROW ENERGY	144650	P66 CC AUTOMATION ACCESS FEE M	03/05/2024	30.00	30.00	03/17/2024
AIRPORT	143	CMT	233521	PROJECT 20092276.06 - 01.01.24-01.3	02/15/2024	4,847.75	4,847.75	03/18/2024
AIRPORT	148	COMCAST CABLE	MARCH 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	02/19/2024	67.11	67.11	03/17/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184124021	HEAT MTR/1650 FRANKLIN GROVE R	03/06/2024	40.90	40.90	03/18/2024
Total AIRPORT:						5,057.75	5,057.75	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	33760	MUNICIPAL BAND POSTERS 75) 8 1/2	02/29/2024	139.00	139.00	03/18/2024
MUNICIPAL BAND	677	SBM STERLING BUSINESS CENTER	INV604652	SHARP MX-B355W COPIER & TONER	03/06/2024	1,070.00	1,070.00	03/18/2024
Total MUNICIPAL BAND:						1,209.00	1,209.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	FEB 2024 PHILHOWER 43	AMAZON MUSIC FOR DOWNTOWN FY	03/03/2024	16.99	16.99	03/18/2024
Total PUBLIC RELATIONS & MARKETING:						16.99	16.99	
Grand Totals:						592,078.71	592,078.71	

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 03/05/2024-03/18/2024  
 Invoice.Batch = "03-02"