

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/19/2021-11/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2021	NOVEMBER 2021 HEALTH PREMIUMS	10/25/2021	125,902.26	125,902.26	10/31/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2021	NOVEMBER 2021 HEALTH PREMIUMS	10/25/2021	3,065.13	3,065.13	10/31/2021
	1612	CORE & MAIN LP	P207979	SS TAP SLV	10/12/2021	1,000.00	1,000.00	11/01/2021
	1316	FEHR GRAHAM & ASSOCIATES	102996	PROJECT 17-526 - GALENA AVE WATE	09/30/2021	27,862.75	27,862.75	11/01/2021
	2800	J & R SUPPLY INC	2106200-IN	6' KENNEDY HYDRANT	08/11/2021	11,200.00	11,200.00	11/01/2021
	2800	J & R SUPPLY INC	2110519-IN	COPPERHEAD GROUND	10/22/2021	945.00	945.00	11/01/2021
	2800	J & R SUPPLY INC	9109772-IN	GREEN LUBE GALLONS	10/22/2021	135.00	135.00	11/01/2021
	492	MARTIN & COMPANY EXCAVATING	28968	188.83TN 3/4" ROADSTONE	10/09/2021	1,123.53	1,123.53	11/01/2021
	492	MARTIN & COMPANY EXCAVATING	28989	137.40TN 3/4" ROADSTONE	10/16/2021	849.85	849.85	11/01/2021
	627	QUALITY READY MIX CONCRETE INC	34591	6 BAG 4000PSI-2ND & HENNEPIN AVE	09/01/2021	365.00	365.00	11/01/2021
	627	QUALITY READY MIX CONCRETE INC	34614	MASON SAND	09/02/2021	30.00	30.00	11/01/2021

Total :

172,478.52 172,478.52

COUNCIL

COUNCIL	81	BLUMHOFF, KEESHA	10212021	MCI CLERK INSTITUTE-MILEAGE	10/21/2021	131.04	131.04	11/01/2021
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL240239COM	000 BLOODY GULCH RD, WRITTEN SE	04/15/2021	100.00	100.00	11/01/2021
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2021-DIX-003	3RD QUARTER LEGAL FEELS	10/05/2021	3,400.00	3,400.00	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923838	PUBLIC HEARING - ANNEX - FULF	09/29/2021	920.90	920.90	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923852	PUBLIC HEARING - HVARRE HOLDING	09/29/2021	384.00	384.00	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923882	PUBLIC HEARING - DIXON LAND GRO	09/29/2021	365.80	365.80	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923888	PUBLIC HEARING - ANNEX - WISSING	09/29/2021	238.40	238.40	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923892	PUBLIC HEARING - ANNEX - HUMMEL	09/29/2021	156.50	156.50	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923895	PUBLIC HEARING - ANNEX - MUNTEA	09/29/2021	156.50	156.50	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923896	PUBLIC HEARING - ANNEX - HVARRE	09/29/2021	306.65	306.65	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923902	PUBLIC HEARING - ANNEX - HUMMEL	09/29/2021	347.60	347.60	11/01/2021
COUNCIL	675	SAUK VALLEY MEDIA	1923910	PUBLIC HEARING - ANNEX - CLAYTON	09/29/2021	238.40	238.40	11/01/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	218261	PROFESSIONAL SERVICES - SEPT 202	10/13/2021	9,574.50	9,574.50	11/01/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	218262	ORDINANCE VIOLATIONS	10/13/2021	39.00	39.00	11/01/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	218263	PROJECT GATEWAY TIF	10/13/2021	4,715.50	4,715.50	11/01/2021
COUNCIL	973	WHITCOMBE, PAUL T.	10-12-2021	MUNICIPAL COURT - JULY 2021-OCTO	10/12/2021	3,000.00	3,000.00	11/01/2021

Total COUNCIL:

24,074.79 24,074.79

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION									
ADMINISTRATION		1340	SHI INTERNATIONAL CORP	B14212431	LASERJET - TONER	10/18/2021	221.00	221.00	11/01/2021
ADMINISTRATION		2007	SYNCONN SOLUTIONS	NOV 2021	GRANT WRITING NOVEMBER 2021	10/19/2021	1,650.00	1,650.00	11/01/2021
ADMINISTRATION		819	VERIZON WIRELESS	9890914835	ADMIN	10/25/2021	72.26	72.26	11/01/2021
Total ADMINISTRATION:							1,943.26	1,943.26	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1645	ONIX NETWORKING CORPORATION	BD0008866	GOOGLE WORKSPACE	10/07/2021	280.00	280.00	11/01/2021
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B14213212	HP COLOR LASERJET PRO MFP	10/18/2021	651.00	651.00	11/01/2021
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B14219889	WEBCAM, VEHICLE ADAPTER, SCREE	10/18/2021	10,830.00	10,830.00	11/01/2021
Total INFORMATION TECHNOLOGY:							11,761.00	11,761.00	
		1316	FEHR GRAHAM & ASSOCIATES	102857	PROJECT 21-832 US EDA COMPETITV	09/30/2021	2,500.00	2,500.00	11/01/2021
Total :							2,500.00	2,500.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	23643/23635	9.25YD 4000 PSI - MADISON AVE(2 LO	10/12/2021	982.35	982.35	11/01/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	23713	2.50YD 4000 PSI - HENNEPIN AVE & W	10/15/2021	265.50	265.50	11/01/2021
INFRASTRUCTURE FU		837	WENDLER ENGINEERNG SERVICES I	41388	PROFESSIONAL SERVICES TO DATE	10/11/2021	6,817.00	6,817.00	11/01/2021
Total INFRASTRUCTURE FUND EXPENSES:							8,064.85	8,064.85	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	610000201849	MAT NYLON/RUBBER, MAT CARE GUA	10/19/2021	90.00	90.00	11/01/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2021	NOVEMBER 2021 HEALTH PREMIUMS	10/25/2021	7,100.99	7,100.99	10/31/2021
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA47896	COMMERCIAL BURGLAR ALARM MON	10/15/2021	105.00	105.00	11/01/2021
MUNICIPAL		690	SHERWIN WILLIAMS	6525-7	PAINT FOR CHAMBER BUILDING	10/20/2021	68.84	68.84	11/01/2021
Total MUNICIPAL:							7,364.83	7,364.83	
BUILDING ZONING									
BUILDING ZONING		819	VERIZON WIRELESS	9890914835	ZONING	10/25/2021	138.49	138.49	11/01/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	218264	421 NACHUSA DEMO	10/13/2021	521.50	521.50	11/01/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	218265	919 PALMYRA - PROF SERVICES	10/13/2021	19.50	19.50	11/01/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	218266	1922 W THIRD ST - PROF SERVICES	10/13/2021	19.50	19.50	11/01/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							698.99	698.99	
STREETS									
STREETS		4	ACE HARDWARE	651880	MISC OPERATING SUPPLIES	10/13/2021	21.38	21.38	11/01/2021
STREETS		4	ACE HARDWARE	651894	PIPE GALV TBE 1"X30"	10/13/2021	17.09	17.09	11/01/2021
STREETS		4	ACE HARDWARE	651956	MARKER PAINT MED RED, FINE POIN	10/14/2021	7.88	7.88	11/01/2021
STREETS		4	ACE HARDWARE	652383	WIRE	10/19/2021	6.83	6.83	11/01/2021
STREETS		4	ACE HARDWARE	652878	AIRPLUG, BALL VALVE, CHAINSAW SH	10/25/2021	265.44	265.44	11/01/2021
STREETS		2650	AEP ENERGY	OCT 2021 151371	0 GRAHAM ST, DEMENT AVE	10/12/2021	9,682.13	9,682.13	11/01/2021
STREETS		2650	AEP ENERGY	OCT 2021 151382	1604 W RIVER ST LITE - 3013151382	10/05/2021	63.55	63.55	11/01/2021
STREETS		1825	AIRGAS USA LLC	9118508381	MISC OPERATING	10/12/2021	74.79	74.79	11/01/2021
STREETS		38	ANNE'S LANDSCAPE SUPPLY	97642	CAMPO HER BROWN PAVERS	10/17/2021	847.77	847.77	11/01/2021
STREETS		52	ARAMARK	610000200256	RUBBER MATS AND REUSABLE MASK	10/14/2021	57.50	57.50	11/01/2021
STREETS		148	COMCAST CABLE	OCT 2021 223677	1610 FRANKLIN GROVE RD INTERNE	10/10/2021	146.96	146.96	11/01/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60462793101	78 S GALENA AVE LITE RT/25	08/26/2021	262.31	262.31	11/01/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60651168301	PAVILLION LIGHTING 105 W RIVER ST	09/23/2021	191.38	191.38	11/01/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60651176401	0 PEORIA AVE LINCOLN STATUE DRIV	09/23/2021	44.99	44.99	11/01/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60651182901	0 GALENA AVE W RIVER ST	09/23/2021	32.34	32.34	11/01/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60661600901	416 S DEMENT AVE	09/24/2021	146.12	146.12	11/01/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60661601101	524 E RIVER ST	09/24/2021	25.55	25.55	11/01/2021
STREETS		1548	CUMMINS INC	J9-49469	INSPECTION WITH FULL SERVICE	10/01/2021	904.80	904.80	11/01/2021
STREETS		1721	DIXON LAWN MOWER REPAIR	6556	MOTOR OIL, TUBE, LABOR CHANGE E	10/12/2021	720.13	720.13	11/01/2021
STREETS		1541	KALEEL'S	101421	2) HI VIS T'S 2) GILDAN HOODIES - SP	10/14/2021	100.00	100.00	11/01/2021
STREETS		1541	KALEEL'S	10252021	HI VIS - A CLARK	10/25/2021	501.00	501.00	11/01/2021
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	10969	EMB ONLY - SPRATT	10/26/2021	104.00	104.00	11/01/2021
STREETS		436	KITZMAN'S LTD.	435241	PH726 10X25 4MIL CLEAR	10/15/2021	11.98	11.98	11/01/2021
STREETS		436	KITZMAN'S LTD.	435325	1X6 14' #2 PONDEROSA PINE BOARD	10/18/2021	21.30	21.30	11/01/2021
STREETS		1138	MICHAEL TODD COMPANY INC.	202819	LHRP FIBERGLASS HANDLE	09/16/2021	324.74	324.74	10/20/2021
STREETS		518	MILLER BRADFORD RISBERG INC	W05327	WHEEL-LOADER REPAIRS	10/21/2021	1,676.64	1,676.64	11/01/2021
STREETS		555	NICOR	OCT 2021 71846910009	621 W 7TH STREET - 71846910009	10/18/2021	42.81	42.81	11/01/2021
STREETS		650	ROCK RIVER READY MIX	23488	2YD 4000 PSI - 1412 PHYLLIS DRIVE	10/04/2021	212.40	212.40	11/01/2021
STREETS		650	ROCK RIVER READY MIX	23539	1.50YD 4000 PSI - HENNEPIN AVE & W	10/06/2021	159.30	159.30	11/01/2021
STREETS		1074	SPRATT, KEVIN	4248483939	PHONE PLAN REIMBURSEMENT SEP	09/18/2021	30.00	30.00	11/01/2021
STREETS		1074	SPRATT, KEVIN	4261246621	PHONE PLAN REIMBURSEMENT OCT	10/18/2021	30.00	30.00	11/01/2021
STREETS		728	STERLING NAPA AUTO PARTS	115324	DEF 55 GAL DRUM	09/30/2021	169.00	169.00	11/01/2021
STREETS		728	STERLING NAPA AUTO PARTS	116488	ARMORALL PROT, AA PROT WIPES, C	10/08/2021	74.44	74.44	11/01/2021
STREETS		728	STERLING NAPA AUTO PARTS	116801	OIL FILTERS, FUEL FILTERS	10/11/2021	1,286.71	1,286.71	11/01/2021
STREETS		728	STERLING NAPA AUTO PARTS	116801	NAPA 5W30 OIL, NAPA 5W20 OIL	10/11/2021	172.08	172.08	11/01/2021
STREETS		728	STERLING NAPA AUTO PARTS	117353	BLOW GUN, ADAPTER	10/14/2021	43.35	43.35	11/01/2021
STREETS		819	VERIZON WIRELESS	9890914835	STREETS	10/25/2021	42.15	42.15	11/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						18,520.84	17,871.36	
PUBLIC PROPERTY								
PUBLIC PROPERTY	52	ARAMARK	610000203411	SHOP TOWELS	10/21/2021	11.25	11.25	11/01/2021
PUBLIC PROPERTY	148	COMCAST CABLE	OCT 2021 374645	101821-111721 1011 FRANKLIN GROV	10/14/2021	182.73	182.73	11/01/2021
PUBLIC PROPERTY	555	NICOR	OCT 2021 69412191954	105 W RIVER ST - 69412191954	10/18/2021	41.75	41.75	11/01/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	118566	VIBRATION DAMPER	10/22/2021	89.34	89.34	11/01/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9890914835	PUBLIC PROPERTY	10/25/2021	94.97	94.97	11/01/2021
Total PUBLIC PROPERTY:						420.04	420.04	
CEMETERY								
CEMETERY	4	ACE HARDWARE	652079	MUFFLER, COOLING PLATE, GASKET	10/15/2021	45.95	45.95	11/01/2021
CEMETERY	4	ACE HARDWARE	652283	RENTAL MUD BUGGY	10/18/2021	330.00	330.00	11/01/2021
CEMETERY	52	ARAMARK	610000203411	SHOP TOWELS	10/21/2021	11.25	11.25	11/01/2021
CEMETERY	555	NICOR	OCT 2021 94871910009	RT38 1W CHURCH DIXON OCT 2021	10/13/2021	43.06	43.06	11/01/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	94180	BATTERY GRP U1 L&G	10/08/2021	50.60	50.60	11/01/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	116803	VIBRATION DAMPER	10/11/2021	89.34	89.34	11/01/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	117468	COUPLER	10/15/2021	10.99	10.99	11/01/2021
Total CEMETERY:						581.19	581.19	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W40015	HVAC AUTOMATION SYSTEM REPAIR	10/20/2021	1,946.10	1,946.10	11/01/2021
PUBLIC SAFETY BUILD	52	ARAMARK	61000201853	MAT, MOP SYNTHETIC, SHOP TOWEL	10/19/2021	101.00	101.00	11/01/2021
PUBLIC SAFETY BUILD	1548	CUMMINS INC	J9-49465	PSB- GENERATOR MAINTENANCE	10/01/2021	1,111.06	1,111.06	11/01/2021
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE128970	HVAC BREAKER REPAIR, ACTUATOR	09/26/2021	844.41	844.41	11/01/2021
PUBLIC SAFETY BUILD	621	KELSO-BURNETT CO	1355520	TROUBLE SHOOT FIRE ALARM PANEL	10/13/2021	260.00	260.00	11/01/2021
PUBLIC SAFETY BUILD	690	SHERWIN WILLIAMS	819482	PAINT FOR WORKOUT ROOM & LOCK	09/09/2021	268.71	268.71	11/01/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	646483370	VACUUM AND BAGS	10/12/2021	587.08	587.08	11/01/2021
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9006785689	LIME AND SCALE REMOVER PSB	10/15/2021	30.89	30.89	11/01/2021
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9006785689	SHIPPING	10/15/2021	13.99	13.99	11/01/2021
Total PUBLIC SAFETY BUILDING:						5,163.24	5,163.24	
WATER								
WATER	34	AMERICAN WATER WORKS ASSCO	0002254974	ILL04A AWWA MEMBERSHIP 09/01/202	05/05/2021	42.00	42.00	11/01/2021
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2021	NOVEMBER 2021 HEALTH PREMIUMS	10/25/2021	340.57	340.57	10/31/2021
WATER	114	CARUS LLC	SLS 10095786	2395LBS MNS, 3065LBS CARUSOL	10/05/2021	6,255.34	6,255.34	11/01/2021
WATER	136	CIVIC SYSTEMS LLC	CVC21130	SERVER MIGRATION	09/14/2021	300.00	300.00	11/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	148	COMCAST CABLE	OCT 2021 258608	1329 N GALENA AVE INTERNET	10/05/2021	98.40	98.40	11/01/2021
WATER	1612	CORE & MAIN LP	P767449	8 HYMAX GRIP, 6 HYMAX GRIP	10/14/2021	2,168.58	2,168.58	11/01/2021
WATER	1612	CORE & MAIN LP	P767454	4 HYMAX GRIP	10/14/2021	1,374.16	1,374.16	11/01/2021
WATER	1612	CORE & MAIN LP	P767477	EJ VALVE BOX KIT W/ LID, ADJ VB RIS	10/14/2021	1,318.10	1,318.10	11/01/2021
WATER	1612	CORE & MAIN LP	P767557	4 MJ CAP, 6 MJ CAP, 8 MJ CAP, 10 MJ	10/14/2021	2,103.75	2,103.75	11/01/2021
WATER	1548	CUMMINS INC	J9-49463	ANNUAL GENERATOR MAINTENANCE	10/01/2021	1,011.83	1,011.83	11/01/2021
WATER	1548	CUMMINS INC	J9-49464	ANNUAL GENERATOR MAINTENANCE	10/01/2021	1,058.33	1,058.33	11/01/2021
WATER	1548	CUMMINS INC	J9-49467	ANNUAL GENERATOR MAINTENANCE	10/01/2021	852.53	852.53	11/01/2021
WATER	1548	CUMMINS INC	J9-49468	ANNUAL GENERATOR MAINTENANCE	10/01/2021	895.13	895.13	11/01/2021
WATER	1548	CUMMINS INC	J9-49470	ANNUAL GENERATOR MAINTENANCE	10/01/2021	1,383.44	1,383.44	11/01/2021
WATER	937	GASVODA & ASSOCIATES INC.	INV2101951	EJECTOR NOZZLE, DIFFUSER, GASK	10/14/2021	1,358.56	1,358.56	11/01/2021
WATER	2800	J & R SUPPLY INC	2110036-IN	6X20' C909 DR18 PIPE	10/22/2021	239.00	239.00	11/01/2021
WATER	2800	J & R SUPPLY INC	2110460-IN	26T TOP SCREW, 36 BOTTOM SCREW	10/21/2021	2,350.00	2,350.00	11/01/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28968	11.97TN N50 3/8 SURFACE	10/09/2021	670.32	670.32	11/01/2021
WATER	531	MO-ST PLUMBING	28438	ICE MACHINE MAINTENANCE	10/05/2021	365.50	365.50	11/01/2021
WATER	555	NICOR	OCT 2021 59491320004	520 E RIVER RD-59-49-13-2000-4	10/15/2021	50.40	50.40	11/01/2021
WATER	555	NICOR	OCT 2021 66291320001	92 ARTESIAN PLACE - 66-29-13-2000-1	10/15/2021	236.07	236.07	11/01/2021
WATER	614	POLLARD WATER	0201290	3-7FT GATE VALVE HDL KEY	10/11/2021	348.75	348.75	11/01/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34643	6 BAGS 4000 PSI-1710 W 2ND	09/09/2021	999.00	999.00	11/01/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34645	6 BAG 4000PSI- 3RD & JEFFERSON	09/09/2021	166.50	166.50	11/01/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34705	6 BAG 4000PSI-1710 W 2ND	09/14/2021	610.50	610.50	11/01/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34737	6 BAGS 4000 PSI-UPHAM PL	09/16/2021	249.75	249.75	11/01/2021
WATER	809	USA BLUEBOOK	755050	VALVE & CURB KEY KIT W/ CARRY	10/11/2021	247.83	247.83	11/01/2021
WATER	809	USA BLUEBOOK	755366	VENTED WASH BOTTLE W/ GHS LABE	10/11/2021	71.32	71.32	11/01/2021
WATER	809	USA BLUEBOOK	767235	SOCKET FLANGE, COUPLINGS, 3' FLA	10/21/2021	239.58	239.58	11/01/2021
WATER	819	VERIZON WIRELESS	9890914835	WATER	10/25/2021	109.11	109.11	11/01/2021
Total WATER:						27,514.35	27,514.35	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	650783	BALL MOUNT, HITCH PIN & CLIP	10/01/2021	26.62	26.62	11/01/2021
SEWAGE TREATMENT	4	ACE HARDWARE	651065	MULTI MIX CONTAINER, BUCKET LID	10/05/2021	10.76	10.76	11/01/2021
SEWAGE TREATMENT	4	ACE HARDWARE	652547	SPRING CLAMP	10/21/2021	5.03	5.03	11/01/2021
SEWAGE TREATMENT	4	ACE HARDWARE	K53351	PIPE PVC, FLEX COUPLING, ADAPTE	10/06/2021	38.66	38.66	11/01/2021
SEWAGE TREATMENT	2493	AQUAFIX	38360	QWIK-ZYME L 275GAL TOTE	10/19/2021	7,328.42	7,328.42	11/01/2021
SEWAGE TREATMENT	52	ARAMARK	610000198899	MAT NYLON/RUBBER	10/12/2021	48.50	48.50	11/01/2021
SEWAGE TREATMENT	52	ARAMARK	610000201905	MAT NYLON/RUBBER	10/19/2021	48.50	48.50	11/01/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2021	NOVEMBER 2021 HEALTH PREMIUMS	10/25/2021	340.57	340.57	10/31/2021
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC21130	SERVER MIGRATION	09/14/2021	300.00	300.00	11/01/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1310	CONTRACTUAL SEPT 2021	10/09/2021	408.00	408.00	11/01/2021
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2021 258038	1025 NACHUSA AVE 877110301025838	10/06/2021	108.40	108.40	11/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2021 261610	2600 W THIRD ST - 8771103010261610	10/16/2021	153.35	153.35	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60651174901	1670 BRANDYWINE LANE - 8621611	09/23/2021	64.44	64.44	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60672564001	1731 TILTON PARK DR. - 8621613	09/27/2021	35.50	35.50	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60672582101	926 E RIVER RD. - 8621607	09/27/2021	38.95	38.95	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60672704001	706 E FELLOWS ST. - 8621612	09/27/2021	32.12	32.12	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60672782101	976 TAYLOR COURT - 8621617	09/27/2021	92.54	92.54	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60673392201	128 LIBERTY COURT - 8621603	09/27/2021	41.45	41.45	11/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60673409001	0 LOWELL PARK RD. - 8621609	09/27/2021	120.26	120.26	11/01/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	P705357	MISC OPERATING SUPPLIES	10/11/2021	1,452.65	1,452.65	11/01/2021
SEWAGE TREATMENT	1548	CUMMINS INC	J9-49466	INSPECTION WITH FULL SERVICE	10/01/2021	1,172.69	1,172.69	11/01/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	31557	INVEST. MOTOR TRIP ISSUE AT CLARI	09/26/2021	248.98	248.98	11/01/2021
SEWAGE TREATMENT	1505	ERA A WATERS COMPANY	969759	SOLIDS, CONCENTRATE, PH, DEMAN	04/23/2021	478.59	478.59	11/01/2021
SEWAGE TREATMENT	104	FARMCHAINS	59482	SHIPPING TO PDC	10/12/2021	20.93	20.93	11/01/2021
SEWAGE TREATMENT	1277	FISCH MOTORS INC	3156	TRUCK TEST - 94 INTERNATIONAL RO	09/08/2021	51.00	51.00	11/01/2021
SEWAGE TREATMENT	275	FYR- FYTER INC	76963	ANNUAL EXTINGUISHER SERVICE @	10/06/2021	334.90	334.90	11/01/2021
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	10748	20) SNAPBACK TRUCKER HATS	10/01/2021	300.00	300.00	11/01/2021
SEWAGE TREATMENT	505	MENARDS	2267	175W METAL HALIDE LIGHT BULBS, K	10/14/2021	345.99	345.99	11/01/2021
SEWAGE TREATMENT	505	MENARDS	2851	RETURN - ORIGINAL INVOICE #2267 -	10/22/2021	49.82-	49.82-	11/01/2021
SEWAGE TREATMENT	555	NICOR	OCT 2021 44122320003	2400 W 1ST ST - 2638656	10/18/2021	56.64	56.64	11/01/2021
SEWAGE TREATMENT	555	NICOR	OCT 2021 54122320002	2600 W 3RD ST - 5040077	10/18/2021	131.47	131.47	11/01/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9486369	METALS TESTING	10/22/2021	586.30	586.30	11/01/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9486504	ENVIRONMENTAL FEE, PHOSPHATE,	10/25/2021	168.00	168.00	11/01/2021
SEWAGE TREATMENT	2743	PRAIRIE STATE TRACTOR LLC	95688	MIRROR KIT	10/13/2021	188.31	188.31	11/01/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	118314	POWERATED BELT	10/21/2021	35.98	35.98	11/01/2021
SEWAGE TREATMENT	1313	UGSI CHEMICAL FEED INC	0007629	MISC OPERATING SUPPLIES	05/29/2019	472.12	472.12	11/01/2021
SEWAGE TREATMENT	1313	UGSI CHEMICAL FEED INC	0015044	VALVE, FLOW CONTROL GRISWOLD 3	10/22/2020	830.61	830.61	11/01/2021
SEWAGE TREATMENT	1313	UGSI CHEMICAL FEED INC	0015153	SOLUTION, POLYBLEND CLEAN(CASE	10/29/2020	278.49	278.49	11/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	746184	3' HAYWARD BALL VALVE	10/01/2021	302.23	302.23	11/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	746211	FLASK WEIGHT C SHAPED FOR 125-5	10/01/2021	87.30	87.30	11/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	750896	SLUDGE JUDGE COMPLETE 15'L SET	10/06/2021	193.89	193.89	11/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	751048	BOXES, DRY ERASE CLEANING WIPE	10/06/2021	47.70	47.70	11/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	752621	LATEX GLOVE LARGE & XL	10/07/2021	86.85	86.85	11/01/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9890914835	WASTEWATER	10/25/2021	89.78	89.78	11/01/2021

Total SEWAGE TREATMENT:

17,153.65 17,153.65

FIRE

FIRE	1662	BARBECK COMMUNICATIONS	141000191-1	PAGERS	10/13/2021	1,569.00	1,569.00	11/01/2021
FIRE	1087	BERGEMANN, ERIC	NOV 2021 BERGEMANN	PER DIEM @ FIRE GROUND COMPAN	10/14/2021	235.00	235.00	11/01/2021
FIRE	94	BROWN, AARON	NOV 2021 BROWN	PER DIEM @ CONFINED SPACE TECH	10/14/2021	235.00	235.00	11/01/2021
FIRE	129	CHUCK'S COMPRESSORS INC.	1896	COMPRESSOR MAINTENANCE	10/20/2021	997.00	997.00	11/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	10763	FALL UNIFORM ORDER	10/04/2021	147.00	147.00	11/01/2021
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	10854	FALL UNIFORM ORDER	10/14/2021	49.00	49.00	11/01/2021
FIRE	1046	MCCOY, NATE	NOV 2021 MCCOY	PER DIEM @ CONFINED SPACE TECH	10/14/2021	235.00	235.00	11/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	397091	OXYGEN D	10/11/2021	8.75	8.75	11/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	398447	OXYGEN D	10/11/2021	17.50	17.50	11/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	399346	OXYGEN M125	10/11/2021	21.00	21.00	11/01/2021
FIRE	939	MOTOROLA SOLUTIONS	8081211330	PORTABLE RADIOS	07/17/2021	17,930.75	17,930.75	11/01/2021
FIRE	939	MOTOROLA SOLUTIONS	8281210704	PORTABLE RADIO CHARGERS & ACC	07/16/2021	2,536.75	2,536.75	11/01/2021
FIRE	1071	OLIVER'S FOOD PRIDE	1811	BOTTLED WATER	10/17/2021	12.52	12.52	11/01/2021
FIRE	1040	PALACZ, MARK	NOV 2021 PALACZ	PER DIEM @ FIREGROUND COMPAN	10/14/2021	235.00	235.00	11/01/2021
FIRE	910	STRYKER SALES CORPORATION	3541217M	STRETCHER MATTRESSES	10/05/2021	812.06	812.06	11/01/2021
FIRE	1989	THE HOME DEPOT PRO	646205773	JANITORIAL SUPPLIES- FD	10/11/2021	46.26	46.26	11/01/2021
FIRE	801	UNIFORM DEN INC	107622	FALL UNIFORM ORDER	09/28/2021	233.83	233.83	11/01/2021
FIRE	819	VERIZON WIRELESS	9890914835	FIRE	10/25/2021	406.29	406.29	11/01/2021
FIRE	872	ZEP SALES AND SERVICE	9006785689	HAND SOAP FD	10/15/2021	129.14	129.14	11/01/2021
FIRE	872	ZEP SALES AND SERVICE	9006785689	SHIPPING	10/15/2021	14.00	14.00	11/01/2021
Total FIRE:						25,870.85	25,870.85	
DUI FINES FUND EXPENSE								
DUI FINES FUND EXPE	1340	SHI INTERNATIONAL CORP	B14219889	WEBCAM, VEHICLE ADAPTER, SCREE	10/18/2021	6,498.00	6,498.00	11/01/2021
Total DUI FINES FUND EXPENSE:						6,498.00	6,498.00	
POLICE								
POLICE	4	ACE HARDWARE	652408	FASTENERS	10/19/2021	8.98	8.98	11/01/2021
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	77590	DRUGS OF ABUSE PANEL-SARVER	10/03/2021	240.00	240.00	11/01/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	HERY FOOD & KONG	10/19/2021	116.87	116.87	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	COPS & BOBBERS SUPPLIES	10/19/2021	258.58	258.58	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	RAGAN CLOTHING ALLOWANCE	10/19/2021	75.24	75.24	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	RAGAN CLOTHING ALLOWANCE	10/19/2021	14.13	14.13	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	FUEL NTOA CONFERENCE-LAMENDO	10/19/2021	53.90	53.90	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE DINNER-LAMEN	10/19/2021	47.46	47.46	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE LUNCH-LAMEND	10/19/2021	17.00	17.00	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE DINNER-LAMEN	10/19/2021	55.86	55.86	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE LUNCH- LAMEN	10/19/2021	46.04	46.04	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE PARKING	10/19/2021	100.00	100.00	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE BREAKFAST- LA	10/19/2021	42.00	42.00	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE DINNER-SIMONT	10/19/2021	28.27	28.27	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE DINNER-SIMONT	10/19/2021	51.07	51.07	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE BREAKFAST- LA	10/19/2021	3.95	3.95	10/31/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE BREAKFAST- LA	10/19/2021	6.77	6.77	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE LUNCH- LAMEN	10/19/2021	43.37	43.37	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE LUNCH- LAMEN	10/19/2021	46.04	46.04	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE BREAKFAST- LA	10/19/2021	10.72	10.72	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE BREAKFAST- LA	10/19/2021	41.23	41.23	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE DINNER- LAMEN	10/19/2021	55.42	55.42	10/31/2021
POLICE	493	CARD SERVICE CENTER	SEPT 2021 Spare #0137	NTOA CONFERENCE LODGING-SIMO	10/19/2021	985.25	985.25	10/31/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	10844	GINNHAT	10/12/2021	25.00	25.00	11/01/2021
POLICE	427	KEN NELSON AUTO PLAZA	351425	LOF, INSPECTION	10/20/2021	59.30	59.30	11/01/2021
POLICE	427	KEN NELSON AUTO PLAZA	351508	LOF, TIRE ROTATION, INSPECTION	10/21/2021	89.81	89.81	11/01/2021
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	IN174903	GLOCK 23 GEN 4 PISTOL (4)	09/29/2021	1,428.00	1,428.00	11/01/2021
POLICE	939	MOTOROLA SOLUTIONS	6035520210901	OCTOBER RADIO MAINTENANCE	10/01/2021	216.00	216.00	11/01/2021
POLICE	629	QUILL CORPORATION	19945142	WIRELESS KEYBOARD AND MOUSE	10/01/2021	30.99	30.99	11/01/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	655220	HERY VACCINATION	10/06/2021	27.00	27.00	11/01/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	655690	HERY BOARDING- 4 DAYS	10/11/2021	89.60	89.60	11/01/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	656878	HERY VET APPT	10/21/2021	101.90	101.90	11/01/2021
POLICE	1340	SHI INTERNATIONAL CORP	B14212431	LASERJET - TONER	10/18/2021	221.00	221.00	11/01/2021
POLICE	704	SLIM-N-HANK'S	16067	OUTSTANDING TOW BILL	09/07/2021	20.00	20.00	11/01/2021
POLICE	704	SLIM-N-HANK'S	16158	TOW BILL	10/08/2021	150.00	150.00	11/01/2021
POLICE	704	SLIM-N-HANK'S	16172	TOW BILL	10/14/2021	150.00	150.00	11/01/2021
POLICE	704	SLIM-N-HANK'S	16174	TOW BILL	10/14/2021	150.00	150.00	11/01/2021
POLICE	704	SLIM-N-HANK'S	16186	TOW BILL	10/22/2021	150.00	150.00	11/01/2021
POLICE	801	UNIFORM DEN INC	106478-07	KAMMERER 5 STAR HAT	09/27/2021	60.51	60.51	11/01/2021
POLICE	819	VERIZON WIRELESS	9890914835	POLICE	10/25/2021	799.54	799.54	11/01/2021

Total POLICE:

6,116.80 6,116.80

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11DV-N4DX-VJHQ	TREAT BAGS, TRIPOD FOR STORYTI	10/17/2021	33.98	33.98	11/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16LJ-NDJK-43PQ	BOOK FOR IL HISTORICAL COLLECTI	09/28/2021	36.27	36.27	11/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HFP-4DCJ-VVWK	CRAFT SUPPLIES	10/17/2021	135.33	135.33	11/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QX9-43HD-P9KC	DROP-IN CRAFT SUPPLIES	10/10/2021	46.59	46.59	11/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YJ7-JXQC-MHJW	SUPPLIES SCHOOL VISITS, DROP-IN	10/10/2021	60.99	60.99	11/01/2021
LIBRARY	1872	CINTAS	4098716658	WET MOP / REPLACE MATS	10/14/2021	34.40	34.40	11/01/2021
LIBRARY	1872	CINTAS	4098716658	GLASS CLEANER, DISINF, TRASH BA	10/14/2021	12.34	12.34	11/01/2021
LIBRARY	2010	CINTAS CORPORATION #355	4098991286	MONTHLY CLEANING RESTROOMS 10	10/18/2021	125.55	125.55	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55212619	ADULT MATERIALS - BOOKS	10/07/2021	583.02	583.02	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55234602	ADULT MATERIALS - BOOKS	10/08/2021	112.58	112.58	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55281570	ADULT MATERIALS - BOOKS	10/12/2021	423.55	423.55	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55281570	CHILDREN - BOOKS	10/12/2021	1,537.33	1,537.33	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55289061	ADULT MATERIALS - BOOKS	10/12/2021	154.60	154.60	11/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	55334565	ADULT MATERIALS - BOOKS	10/14/2021	91.61	91.61	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55334565	CHILDREN - BOOKS	10/14/2021	66.50	66.50	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55374793	ADULT MATERIALS - BOOKS	10/18/2021	346.30	346.30	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55374793	CHILDREN - BOOKS	10/18/2021	917.60	917.60	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55429187	ADULT MATERIALS - BOOKS	10/20/2021	62.16	62.16	11/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55429187	CHILDREN - BOOKS	10/20/2021	74.71	74.71	11/01/2021
LIBRARY	460	LEAF	12440102	SHARP COPIER CONTRACT #100-381	10/18/2021	422.45	422.45	11/01/2021
LIBRARY	1090	MEREDITH BOOKS	NOV 2021 1154	CELEBRATE THE SEASON 2021	10/15/2021	33.91	33.91	11/01/2021
LIBRARY	1227	MIDWEST TAPE	501110571	1 AUDIOBOOK, 1 DVD	10/11/2021	59.98	59.98	11/01/2021
LIBRARY	1227	MIDWEST TAPE	501133480	1 AUDIOBOOK	10/15/2021	29.99	29.99	11/01/2021
LIBRARY	1227	MIDWEST TAPE	501133480	2 AUDIOBOOKS, 7 DVDS	10/15/2021	230.16	230.16	11/01/2021
LIBRARY	1151	ROCKFORD REGISTER STAR	NOV 2021 233819	52 WEEK RENEWAL (BEGIN 11-04-21)	10/15/2021	275.15	275.15	11/01/2021
LIBRARY	819	VERIZON WIRELESS	9890914835	LIBRARY	10/25/2021	42.15	42.15	11/01/2021
Total LIBRARY:						5,949.20	5,949.20	
AIRPORT								
AIRPORT	52	ARAMARK	610000200217	MAT/TOWELS/REUSABLE MASKS/LND	10/14/2021	105.00	105.00	11/01/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60661558901	1650 FRANKLIN GROVE RD 55031	09/24/2021	308.96	308.96	11/01/2021
AIRPORT	275	FYR- FYTER INC	77122	ANNUAL SERVICE - DIXON AIRPORT	10/15/2021	102.20	102.20	11/01/2021
AIRPORT	555	NICOR	OCT 2021 29414020007	1650 FRANKLIN GROVE RD 29414020	10/13/2021	41.81	41.81	11/01/2021
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S421255-AWOSAV	AWOS SERVICE PERFORMED BY OSI	10/12/2021	1,779.92	1,779.92	11/01/2021
AIRPORT	675	SAUK VALLEY MEDIA	1921137	FARM LEASE BID ANNOUNCEMENT	09/27/2021	420.40	420.40	11/01/2021
Total AIRPORT:						2,758.29	2,758.29	
MUNICIPAL BAND								
MUNICIPAL BAND	2882	GRIGGS MUSIC	SEPT 2021	DIXON MUNICIPAL BAND CONCERT B	09/28/2021	710.00	710.00	11/01/2021
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2021	PERSONNEL MANAGER OCTOBER 20	10/26/2021	100.00	100.00	11/01/2021
MUNICIPAL BAND	405	JAMES, JON P.	OCT 2021	DIRECTOR OCTOBER 2021	10/26/2021	300.00	300.00	11/01/2021
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	10144	SUMMER BAND SHIRTS	07/27/2021	48.00	48.00	11/01/2021
Total MUNICIPAL BAND:						1,158.00	1,158.00	
Grand Totals:						346,590.69	345,941.21	

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

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 10/19/2021-11/01/2021
