

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/02/2021-11/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	652471	MARKING PAINT - VAN BUREN PROJE	10/20/2021	31.45	31.45	11/15/2021	
	1316	FEHR GRAHAM & ASSOCIATES	103474	PROJECT 17-526 - GALENA AVE WATE	10/31/2021	25,331.14	25,331.14	11/15/2021	
	492	MARTIN & COMPANY EXCAVATING	29009	270.45 TN 3/4" ROADSTONE	10/23/2021	1,609.18	1,609.18	11/15/2021	
	492	MARTIN & COMPANY EXCAVATING	PROJECT 1408D19 PAYO	PROJECT 1408D19 DIVISION STREET	10/29/2021	58,903.11	58,903.11	11/15/2021	
	492	MARTIN & COMPANY EXCAVATING	PROJECT L17-5638 PAYM	PROJECT 17-526 GALENA AVE WATER	09/24/2021	216,607.50	216,607.50	11/05/2021	
	509	METROPOLITAN INDUSTRIES INC	INV033006	300 HP 480 VOLT 3 PHASE, FUSE HOL	10/29/2021	19,079.00	19,079.00	11/15/2021	
	2874	POLO COOPERATIVE ASSOCIATION	562	1948.90 GAL DIESEL	10/14/2021	6,388.50	6,388.50	11/15/2021	
	2874	POLO COOPERATIVE ASSOCIATION	563	2517.30 GAL GASOLINE	10/14/2021	7,811.18	7,811.18	11/15/2021	
	627	QUALITY READY MIX CONCRETE INC	34905	9 - 6 BAG 4000 PSI - 7TH AND VANBUR	10/06/2021	999.00	999.00	11/15/2021	
	627	QUALITY READY MIX CONCRETE INC	34906	3.5 - 6 BAG 4000 PSI	10/06/2021	388.50	388.50	11/15/2021	
	850	WILLETT HOFMANN & ASSOC INC	30130	PROJECT 1408D19 - DIXON - DIVISION	09/17/2021	12,445.01	12,445.01	11/15/2021	
	850	WILLETT HOFMANN & ASSOC INC	30319	PROJECT 1413D21	10/21/2021	5,500.00	5,500.00	11/15/2021	
	850	WILLETT HOFMANN & ASSOC INC	30360	PROJECT 1070D20 DIXON I88 DEVEL	10/22/2021	564.30	564.30	11/15/2021	
	850	WILLETT HOFMANN & ASSOC INC	30360	PROJECT 1070D20 DIXON I88 DEVEL	10/22/2021	564.30	564.30	11/15/2021	
	Total :						356,222.17	356,222.17	
COUNCIL									
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	1FJ4-F7JV-WQVW	POST ITS/ADDRESS LABELS/GIANT P	11/01/2021	315.85	315.85	11/15/2021	
COUNCIL	1613	ARELLANO, LI	NOV 2021 CLOTHING	MAYOR CLOTHING	11/04/2021	92.02	92.02	11/15/2021	
COUNCIL	1390	FRIEDMAN & COMPANY S.B.	6.67.20	PROJECT 00067.20 DIXON TIF 2020	11/08/2021	12,154.50	12,154.50	11/15/2021	
COUNCIL	387	IML RISK MANAGEMENT	NOV 2021	2022 DUES	11/01/2021	1,500.00	1,500.00	11/05/2021	
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	NOV 2021	MCI ANNUAL MEMBERSHIP - 2022	11/09/2021	65.00	65.00	11/15/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	219650	PROFESSIONAL SERVICES OCT 2021	11/05/2021	10,526.50	10,526.50	11/15/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	219651	ORDINANCE VIOLATIONS OCTOBER 2	11/05/2021	546.00	546.00	11/15/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	219653	PROJECT GATEWAY TIF	11/05/2021	1,706.64	1,706.64	11/15/2021	
COUNCIL	836	WELLS FARGO	NOV 2021 BLUMHOFF 18	STEAK N SHAKE - 2021 CLERK INSTIT	11/03/2021	8.28	8.28	11/15/2021	
COUNCIL	836	WELLS FARGO	NOV 2021 BLUMHOFF 18	DESTIHL RESTAURANT - 2021 CLERK	11/03/2021	17.90	17.90	11/15/2021	
COUNCIL	836	WELLS FARGO	NOV 2021 BLUMHOFF 18	LOGANS RESTAURANT - 2021 CLERK	11/03/2021	26.64	26.64	11/15/2021	
COUNCIL	836	WELLS FARGO	NOV 2021 BLUMHOFF 18	DOUBLE TREE - 2021 CLERK INSTITU	11/03/2021	672.00	672.00	11/15/2021	
COUNCIL	836	WELLS FARGO	NOV 2021 BLUMHOFF 18	MCDONALDS - 2021 CLERK INSTITUT	11/03/2021	6.92	6.92	11/15/2021	
COUNCIL	836	WELLS FARGO	NOV 2021 BLUMHOFF 18	INTERNAL INSTITUTE	11/03/2021	50.00	50.00	11/15/2021	
	Total COUNCIL:						27,688.25	27,688.25	

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ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP		472	LINCOLN HIGHWAY ASSOCIATION	11082021	MEMBERSHIP RENEWAL	11/08/2021	45.00	45.00	11/15/2021
Total ECONOMIC DEVELOPMENT:							45.00	45.00	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS		836	WELLS FARGO	NOV 2021 BUSKOHL 6211	FIRE AND POLICE COMMISSIONERS	11/03/2021	375.00	375.00	11/15/2021
FIRE/ POLICE COMMIS		836	WELLS FARGO	NOV 2021 BUSKOHL 6211	POSTAGE PD TESTING MATERIALS	11/03/2021	7.95	7.95	11/15/2021
Total FIRE/ POLICE COMMISSION:							382.95	382.95	
ADMINISTRATION									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1LN6-JCPL-RVR3	OFFICE SUPPLIES	11/01/2021	29.94	29.94	11/15/2021
ADMINISTRATION		1193	AMERICAN DATABANK	2110045	BACKGROUND CHECK - A CLARK	10/31/2021	38.00	38.00	11/15/2021
ADMINISTRATION		1933	CHASE PAYMENTECH	OCT 2021 5946988	NON UTILITY CC FEES OCT 2021	10/31/2021	230.27	230.27	11/14/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2021 BF010	COUNSELING #1	10/29/2021	100.00	100.00	11/15/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2021 BP003	COUNSELING #1, COUNSELING #2	10/31/2021	200.00	200.00	11/15/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2021 F010	FAMILY COUNSELING #1 & #2	10/31/2021	200.00	200.00	11/15/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2021 F016	RESILIENCY PROGRAM	10/31/2021	100.00	100.00	11/15/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2021 P008	COUNSELING #1	10/31/2021	100.00	100.00	11/15/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2021 P011	COUNSELING #1	10/31/2021	100.00	100.00	11/15/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	SEPT 2021 F005	COUNSELING #1	10/31/2021	100.00	100.00	11/15/2021
ADMINISTRATION		675	SAUK VALLEY MEDIA	1932450	TAX LEVY PUBLIC HEARING NOTICE	10/28/2021	272.40	272.40	11/15/2021
ADMINISTRATION		914	SIKICH LLP	532571	AUDIT PROGRESS BILLING	10/29/2021	8,000.00	8,000.00	11/15/2021
ADMINISTRATION		836	WELLS FARGO	NOV 2021 FREDERICKS	EASTERN IL UNIVERSITY - TREASUR	11/03/2021	410.00	410.00	11/15/2021
ADMINISTRATION		836	WELLS FARGO	NOV 2021 FREDERICKS	SOMKIT - LUNCH CITY HALL TEAM	11/03/2021	55.64	55.64	11/15/2021
ADMINISTRATION		836	WELLS FARGO	NOV 2021 FREDERICKS	IL GOV TAX PROCEDURES TRAINING	11/03/2021	20.00	20.00	11/15/2021
ADMINISTRATION		836	WELLS FARGO	OCT 2021 LANGLOSS 184	MEMBERSHIP/HR MAGAZINE	11/03/2021	219.00	219.00	11/15/2021
ADMINISTRATION		836	WELLS FARGO	OCT 2021 LANGLOSS 184	SODA, WATER, DISHSOAP	11/03/2021	35.46	35.46	11/15/2021
ADMINISTRATION		836	WELLS FARGO	OCT 2021 LANGLOSS 184	SOMKIT - PROJECT BUSINESS MEETI	11/03/2021	28.36	28.36	11/15/2021
ADMINISTRATION		836	WELLS FARGO	OCT 2021 LANGLOSS 184	EVALUATION AND THERAPY	11/03/2021	642.92	642.92	11/15/2021
ADMINISTRATION		836	WELLS FARGO	OCT 2021 LANGLOSS 184	COFFEE, CANDY FOR TRICK OR TRE	11/03/2021	70.61	70.61	11/15/2021
ADMINISTRATION		836	WELLS FARGO	OCT 2021 LANGLOSS 184	THERAPY	11/03/2021	154.44	154.44	11/15/2021
ADMINISTRATION		1814	XPRESS BILL PAY	60445	OCT 2021 NON UTILITY FEES	11/01/2021	62.27	62.27	11/14/2021
Total ADMINISTRATION:							11,169.31	11,169.31	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	19PJ-FGJF-YC69	OTTER BOXES/HDMI CABLES/LAMINA	11/01/2021	498.95	498.95	11/15/2021
INFORMATION TECHN		148	COMCAST CABLE	OCT 2021 0060020	210 S HENNEPIN AVE FL 3 8771103010	10/26/2021	113.35	113.35	11/14/2021
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2021-10-72	CORE360 OCTOBER 2021 MONTHLY S	10/31/2021	850.00	850.00	11/15/2021

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INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2104034	QUARTERLY FIBER CONNECITON FE	10/01/2021	1,800.00	1,800.00-	11/02/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14249360	CRADLEPOINT IBR900 ROUTER W/5 Y	10/22/2021	3,255.00	3,255.00	11/15/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	14670	FIBER OPTIC INTERNET/IP SUBNET N	11/02/2021	224.99	224.99	11/15/2021
INFORMATION TECHN	836	WELLS FARGO	NOV 2021 PHILHOWER 4	2 FACTOR LOGIN SUBSCRIPTION	11/03/2021	300.00	300.00	11/15/2021
INFORMATION TECHN	836	WELLS FARGO	NOV 2021 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	11/03/2021	14.99	14.99	11/15/2021
INFORMATION TECHN	836	WELLS FARGO	NOV 2021 PHILHOWER 4	AMAZON MUSIC	11/03/2021	9.99	9.99	11/15/2021
INFORMATION TECHN	836	WELLS FARGO	NOV 2021 PHILHOWER 4	CLOUD FLARE	11/03/2021	40.00	40.00	11/15/2021
Total INFORMATION TECHNOLOGY:						7,107.27	3,507.27	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	103713	PROJECT 17-570P FY 2018 BROWNF	10/31/2021	1,550.00	1,550.00	11/15/2021
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	11042021	SAFE PASSAGE GRANT 07.01.21-09.3	11/04/2021	17,311.06	17,311.06	11/15/2021
Total GRANT EXPENSES:						18,861.06	18,861.06	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1539	CIVIL CONSTRUCTORS INC	OCT 2020 GEN MAINT FI	2020 GENERAL MAINTENANCE - SEC	10/12/2021	83,657.97	83,657.97	11/15/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	103476	PROJECT 20-208 2020 GENERAL MAI	10/31/2021	498.75	498.75	11/15/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	435700	2X4'S, 4X8"S	10/26/2021	123.74	123.74	11/15/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	435764	2X4'S	10/27/2021	45.18	45.18	11/15/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	435767	4X8'S	10/27/2021	12.79	12.79	11/15/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	41429	PROFESSIONAL SERVICES - PROJEC	10/27/2021	1,980.00	1,980.00	11/15/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30361	PROJECT 1510D21 DIXON FARGO CR	10/22/2021	655.20	655.20	11/15/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30362	PROJECT 1473D17 DIXON - ANCHOR	10/22/2021	66.70	66.70	11/15/2021
Total INFRASTRUCTURE FUND EXPENSES:						87,040.33	87,040.33	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	653257	PLUMBING SUPPLIES @ CITY HALL	10/28/2021	5.74	5.74	11/15/2021
MUNICIPAL	52	ARAMARK	610000208142	MAT NYLON/RUBBER, MAT CARE GUA	11/02/2021	90.00	90.00	11/15/2021
MUNICIPAL	203	DIXON GLASS CO INC	32670	WINDOW SEALING WATER LEAK REP	11/01/2021	568.00	568.00	11/15/2021
MUNICIPAL	503	HELM SERVICE	FRE51066C	PREVENTATIVE MAINTENANCE @ CIT	10/27/2021	1,405.50	1,405.50	11/15/2021
MUNICIPAL	387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - MUNICIP	11/01/2021	85,469.67	85,469.67	11/05/2021
MUNICIPAL	387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - MUNICIP	11/01/2021	109,469.25	109,469.25	11/05/2021
MUNICIPAL	1989	THE HOME DEPOT PRO	649510179	JANITORIAL SUPPLIES-CH	10/27/2021	19.78	19.78	11/15/2021
Total MUNICIPAL:						197,027.94	197,027.94	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	103714	PROJECT 19-945 DIMCO SUPPLEMEN	10/31/2021	6,375.00	6,375.00	11/15/2021

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CAPITAL	FUND EXPEN	1191	LEE COUNTY ETSB	11082021	SPILLMAN FLEX RMS JOINT PURCHA	11/08/2021	27,000.00	27,000.00	11/15/2021
CAPITAL	FUND EXPEN	675	SAUK VALLEY MEDIA	1931305	BROWNFIELD CLEANUP PUBLIC NOTI	10/26/2021	138.30	138.30	11/15/2021
Total CAPITAL FUND EXPENSES:							33,513.30	33,513.30	
BUILDING ZONING									
BUILDING ZONING		836	WELLS FARGO	OCT 2021 SHIPMAN 4425	UWCC REGISTRATION - JOE BAY CO	11/03/2021	1,095.00	1,095.00	11/15/2021
Total BUILDING ZONING:							1,095.00	1,095.00	
STREETS									
STREETS		4	ACE HARDWARE	652652	PICK 5# FG HANDLE	10/21/2021	37.79	37.79	11/15/2021
STREETS		4	ACE HARDWARE	653339	GREASE GUN, SILICONE, SPRAY PAIN	10/29/2021	305.24	305.24	11/15/2021
STREETS		4	ACE HARDWARE	653356	CLEANER TIP OXY ACETYLEN	10/29/2021	7.19	7.19	11/15/2021
STREETS		4	ACE HARDWARE	653389	MISC TOOLS	10/29/2021	89.89	89.89	11/15/2021
STREETS		4	ACE HARDWARE	654026	GENERATOR INVERTER 3000W, BLO	11/05/2021	1,118.00	1,118.00	11/15/2021
STREETS		4	ACE HARDWARE	K53312	SPRAYPAINT - BLACK	10/05/2021	4.49	4.49	11/15/2021
STREETS		4	ACE HARDWARE	K53467	STEALTH POINT 1-1/8"X21"	10/27/2021	66.58	66.58	11/15/2021
STREETS		4	ACE HARDWARE	K53473	MISC OPERATING SUPPLIES	10/27/2021	167.24	167.24	11/15/2021
STREETS		2650	AEP ENERGY	NOV 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	10/27/2021	424.46	424.46	11/15/2021
STREETS		2650	AEP ENERGY	NOV 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	11/02/2021	65.32	65.32	11/15/2021
STREETS		2650	AEP ENERGY	NOV 2021 151393	0 BLOODY GULCH RD LITE - 30131513	10/25/2021	31.77	31.77	11/15/2021
STREETS		2650	AEP ENERGY	NOV 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	10/27/2021	79.70	79.70	11/15/2021
STREETS		2650	AEP ENERGY	NOV 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	10/27/2021	481.89	481.89	11/15/2021
STREETS		1775	AMAZON CAPITAL SERVICES INC	1KT3-1CQM-1JTJ	PRESSURE REGULATOR/TOW HITCH	11/01/2021	891.24	891.24	11/15/2021
STREETS		1775	AMAZON CAPITAL SERVICES INC	1RJ4-7TJF-1PJD	3)CHAINSAW SAFETY CHAPS/4) WHE	11/01/2021	364.79	364.79	11/15/2021
STREETS		38	ANNE'S LANDSCAPE SUPPLY	97874	2" BULK RIVER STONE	10/29/2021	49.99	49.99	11/15/2021
STREETS		146	COM ED	NOV 2021 013014	829 S HENNEPIN 1891013014	10/26/2021	19.94	19.94	11/15/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60702408201	78 S GALENA AVE LITE RT/25 - 862161	10/28/2021	330.80	330.80	11/15/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60886933301	105 W RIVER ST - 8621606	10/28/2021	204.48	204.48	11/15/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60886941401	0 PEORIA AVE, LINCOLN STATUE DR	10/28/2021	50.68	50.68	11/15/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60886947101	0 GALENA W RIVER ST - 8621608	10/28/2021	33.32	33.32	11/15/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60898273801	416 S DEMENT AVE - 8621605	10/28/2021	124.62	124.62	11/15/2021
STREETS		157	CONSTELLATION NEW ENERGY INC	60898274001	524 E RIVER ST 8621610	10/28/2021	25.82	25.82	11/15/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26412	BATTERY - LEAF VAC	10/12/2021	152.70	152.70	11/15/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26413	PARTS TRUCK #10	10/28/2021	440.97	440.97	11/15/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26419	BATTERIES - TRUCK #5	10/29/2021	440.97	440.97	11/15/2021
STREETS		1541	KALEEL'S	26	HI VIS - SHERIDAN	10/26/2021	100.00	100.00	11/15/2021
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	10884	EMB. ONLY - SPRATT	10/15/2021	22.00	22.00	11/15/2021
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	10986	EMBROIDERY - SHERIDAN	10/27/2021	55.00	55.00	11/15/2021
STREETS		728	STERLING NAPA AUTO PARTS	120071	NAPAGOLD OIL FILTER	11/03/2021	214.04	214.04	11/15/2021

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STREETS	728	STERLING NAPA AUTO PARTS	120195	WARRANTY - PURCHASE ON INV#120	11/03/2021	214.04-	214.04-	11/15/2021
STREETS	836	WELLS FARGO	NOV 2021 FREDERICKS	IN OUT LABS - DOT TESTING	11/03/2021	244.00	244.00	11/15/2021
STREETS	836	WELLS FARGO	OCT 2021 CANTERBURY	LIGHTING	11/03/2021	335.10	335.10	11/15/2021
STREETS	836	WELLS FARGO	OCT 2021 CANTERBURY	28" ORANGE TRAFFIC CONES	11/03/2021	2,414.26	2,414.26	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	18.72	18.72	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	24.12	24.12	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	5.27	5.27	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	19.84	19.84	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	77.00	77.00	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	16.82	16.82	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	7.85	7.85	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	18.64	18.64	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	IPSI CONFERENCE - K SPRATT	11/03/2021	5.06	5.06	11/15/2021
STREETS	836	WELLS FARGO	OCT 21 MILLER 5661	LODGING - K SPRATT IPSI CONFERE	11/03/2021	416.25	416.25	11/15/2021
Total STREETS:						9,789.81	9,789.81	
PUBLIC PROPERTY								
PUBLIC PROPERTY	52	ARAMARK	610000209568	SHOP TOWELS	11/04/2021	28.75	28.75	11/15/2021
PUBLIC PROPERTY	836	WELLS FARGO	NOV 2021 HECKMAN 436	CHRISTMAS DECOR STORAGE - OCT	11/03/2021	257.00	257.00	11/15/2021
PUBLIC PROPERTY	836	WELLS FARGO	NOV 2021 HECKMAN 436	CHRISTMAS DECOR STORAGE - NOV	11/03/2021	297.00	297.00	11/15/2021
Total PUBLIC PROPERTY:						582.75	582.75	
CEMETERY								
CEMETERY	52	ARAMARK	610000209568	SHOP TOWELS	11/04/2021	28.75	28.75	11/15/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	34966	1.5 - 6 BAG 4000 PSI	10/19/2021	250.50	250.50	11/15/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	63910	2 - 6 BAG 4000 PSI	10/01/2021	309.00	309.00	11/15/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	64119	1 - 6 BAG 4000 PSI	10/20/2021	192.00	192.00	11/15/2021
CEMETERY	836	WELLS FARGO	OCT 21 MILLER 5661	LODGING - S MILLER CIMS CONFERE	11/03/2021	39.99	39.99	11/15/2021
CEMETERY	836	WELLS FARGO	OCT 21 MILLER 5661	2021 CIMS CONFERENCE - S MILLER	11/03/2021	18.99	18.99	11/15/2021
Total CEMETERY:						839.23	839.23	
VETERANS PARK								
VETERANS PARK	146	COM ED	NOV 2021 331015	1217 PALMYRA ST - VETERANS PARW	10/22/2021	57.64	57.64	11/15/2021
Total VETERANS PARK:						57.64	57.64	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	610000200253	MAT NYLON/RUBBER	10/14/2021	109.00	109.00	11/15/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		52	ARAMARK	610000206743	MAT NYLON/RUBBER	10/28/2021	109.00	109.00	11/15/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000206744	MAT NYLON/RUBBER, MASK REUSAB	10/28/2021	57.50	57.50	11/15/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE129332	HVAC UNIT TRIPPED AFTER STORMS	10/17/2021	365.00	365.00	11/15/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE129444	RTU #2 TROUBLESHOOT MOTOR NOI	10/24/2021	365.00	365.00	11/15/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE51063C	PREVENTATIVE MAINTENANCE @ PS	10/27/2021	4,173.50	4,173.50	11/15/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	649510179	JANITORIAL SUPPLIES- PSB	10/27/2021	19.78	19.78	11/15/2021
Total PUBLIC SAFETY BUILDING:							5,198.78	5,198.78	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	649906	RIVERFRONT SUPPLIES	09/22/2021	5.59	5.59	11/15/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	651008	GATE VALVE, NIPPLE GALVE	10/04/2021	28.98	28.98	11/15/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	651639	TALL KITCHEN BAGS, PINE SOL CLEA	10/11/2021	20.98	20.98	11/15/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	652251	THREADLOCKER, HARDWARE	10/18/2021	8.58	8.58	11/15/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	653374	MASKING TAPE	10/29/2021	7.18	7.18	11/15/2021
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	NOV 2021	CONTRACT MAINT NOV 2021	11/01/2021	2,075.00	2,075.00	11/15/2021
DOWNTOWN MAINTEN		412	JOHN DEERE FINANCIAL	001-0112585-000	JOHN DEERE GATOR MODEL XUV590	08/08/2021	5,991.73	5,991.73	11/05/2021
Total DOWNTOWN MAINTENANCE:							8,138.04	8,138.04	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	OCT 2021 166520	INTERNET 612 E 7TH STREET - 87711	10/27/2021	69.95	69.95	11/14/2021
TRAFFIC MAINTENANC		1317	MOBOTREX INC	254593	BULLDOG III PUSHBUTTON, GREEN,	11/05/2021	2,040.00	2,040.00	11/15/2021
TRAFFIC MAINTENANC		748	TAPCO	CM018379	RETURNED MODEM ASSEMBLY	10/18/2021	600.00-	600.00-	11/15/2021
TRAFFIC MAINTENANC		748	TAPCO	I710217	MISC OPERATING SUPPLIES	10/18/2021	358.88	358.88	11/15/2021
TRAFFIC MAINTENANC		748	TAPCO	I711185	SHEETING	10/27/2021	729.34	729.34	11/15/2021
Total TRAFFIC MAINTENANCE:							2,598.17	2,598.17	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI489197	TOILET PAPER AND PAPER TOWELS	11/01/2021	216.30	216.30	11/15/2021
WATER		1166	1ST AYD CORPORATION	PSI490208	KNEE PADS WITH GEL	11/01/2021	93.36	93.36	11/15/2021
WATER		4	ACE HARDWARE	651225	WRENCH, RATCHET PIPE, TAPE MEA	10/06/2021	98.05	98.05	11/15/2021
WATER		4	ACE HARDWARE	651227	DISPOSABLE MASKS	10/06/2021	5.98	5.98	11/15/2021
WATER		4	ACE HARDWARE	651359	MISC OPERATING SUPPLIES	10/07/2021	38.85	38.85	11/15/2021
WATER		4	ACE HARDWARE	652011	MISC OPERATING SUPPLIES	10/14/2021	68.50	68.50	11/15/2021
WATER		4	ACE HARDWARE	652034	COUPLE, ADAPTER PVC	10/15/2021	7.18	7.18	11/15/2021
WATER		4	ACE HARDWARE	652035	SOFTNER SALT	10/15/2021	21.96	21.96	11/15/2021
WATER		4	ACE HARDWARE	652258	CUTTING TIP	10/18/2021	18.53	18.53	11/15/2021
WATER		4	ACE HARDWARE	652688	MISC OPERATING SUPPLIES	10/22/2021	33.09	33.09	11/15/2021
WATER		4	ACE HARDWARE	652873	FUSION MED CEMENT, ELBOW, ADAP	10/25/2021	17.03	17.03	11/15/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	652889	COUPLE, PIPE	10/25/2021	5.37	5.37	11/15/2021
WATER		4	ACE HARDWARE	652890	RADIATOR HEATER, UTILITY HEATER,	10/25/2021	370.20	370.20	11/15/2021
WATER		4	ACE HARDWARE	653245	GLOVE, THREAD SEAL TAPE	10/28/2021	29.32	29.32	11/15/2021
WATER		4	ACE HARDWARE	653246	WRENCH, GORILLA TAPE, BAKING SO	10/28/2021	42.25	42.25	11/15/2021
WATER		4	ACE HARDWARE	653258	CABLETIE 100PK	10/28/2021	25.18	25.18	11/15/2021
WATER		4	ACE HARDWARE	653261	WIRE BRUSH, BATTERY	10/28/2021	14.92	14.92	11/15/2021
WATER		4	ACE HARDWARE	653308	BAKING SODA	10/28/2021	7.71	7.71	11/15/2021
WATER		4	ACE HARDWARE	653358	V BELT 1/2"X50"	10/29/2021	7.19	7.19	11/15/2021
WATER		4	ACE HARDWARE	K53401	HARDWARE	10/26/2021	3.05	3.05	11/15/2021
WATER		4	ACE HARDWARE	K53413	ADAPTER	10/26/2021	8.09	8.09	11/15/2021
WATER		4	ACE HARDWARE	K53428	ACID MURIATIC	10/26/2021	28.76	28.76	11/15/2021
WATER		1775	AMAZON CAPITAL SERVICES INC	1GFK-YLPQ-3FYK	RADIODETECTION SOFT CARRY CAS	11/01/2021	209.00	209.00	11/15/2021
WATER		2526	BMS TECHNOLOGIES	74895	OCT 2021 SHUT OFF POSTAGE	11/01/2021	133.49	133.49	11/15/2021
WATER		2526	BMS TECHNOLOGIES	74895	OCT 2021 SHUT OFF PROCESSING	11/01/2021	45.88	45.88	11/15/2021
WATER		2526	BMS TECHNOLOGIES	74895	OCT 2021 UTILITY BILL POSTAGE	11/01/2021	1,177.11	1,177.11	11/15/2021
WATER		2526	BMS TECHNOLOGIES	74895	OCT 2021 UTILITY BILL PROCESSING	11/01/2021	404.55	404.55	11/15/2021
WATER		114	CARUS LLC	SLS 10096054	CARUS 40 LB BAG	10/15/2021	4,025.00	4,025.00	11/15/2021
WATER		1933	CHASE PAYMENTECH	OCT 2021 5945769	OCT 2021 UTILITY CC FEES	10/31/2021	2,476.50	2,476.50	11/14/2021
WATER		148	COMCAST CABLE	NOV 2021 0180059	92 ARTESIAN PL 8771103010180059	10/20/2021	113.35	113.35	11/14/2021
WATER		148	COMCAST CABLE	NOV 2021 258608	1329 N GALENA AVE INTERNET	11/05/2021	98.40	98.40	11/14/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60898218101	420 E RIVER ROAD - WELL 5	10/26/2021	2,015.78	2,015.78	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913878901	1329 N GALENA AVE, WELL 9 - 106344	10/27/2021	2,911.33	2,911.33	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913879101	1512 S COLLEGE AVE - 10634418	10/27/2021	287.80	287.80	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913879601	1025 NACHUSA AVE, WELL 7 - 106344	10/27/2021	3,636.78	3,636.78	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913882601	1100 WARP RD WELL 8 - 10634420	10/27/2021	513.57	513.57	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913902001	1952 LOWELL PARK RD - 10634421	10/27/2021	103.12	103.12	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913929301	2019 LOWELL PARK RD - 10634422	10/27/2021	67.69	67.69	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913930001	1740 N BRINTON AVE - 10634423	10/27/2021	101.40	101.40	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913955101	0 CHICAGO AVE - 10634416	10/27/2021	250.28	250.28	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913985601	92 ARTESIAN PLACE - 10634412	10/27/2021	5,263.60	5,263.60	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60913988601	1552 DUTCH RD - 10634413	10/27/2021	1,777.45	1,777.45	11/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60914026901	1125 N JEFFERSON AVE, WELL 6 - 106	10/27/2021	2,023.03	2,023.03	11/15/2021
WATER		1612	CORE & MAIN LP	P795362	8X6 MJ RED C153 USA	10/22/2021	309.90	309.90	11/15/2021
WATER		1612	CORE & MAIN LP	P810808	EJ VALVE BOX KIT W/ LID	10/22/2021	2,340.00	2,340.00	11/15/2021
WATER		1612	CORE & MAIN LP	P829778	RETURN - ANCH CPLG	10/25/2021	551.96-	551.96-	11/15/2021
WATER		937	GASVODA & ASSOCIATES INC.	INV2102062	3/8 LLD PD TUBING	10/27/2021	107.08	107.08	11/15/2021
WATER		339	HUFFMAN CAR WASH	148910	TRUCK WASH	10/15/2021	11.75	11.75	11/15/2021
WATER		339	HUFFMAN CAR WASH	148934	TRUCK WASH	10/19/2021	11.75	11.75	11/15/2021
WATER		387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - WATER	11/01/2021	7,392.33	7,392.33	11/05/2021
WATER		387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE -WATER	11/01/2021	29,830.68	29,830.68	11/05/2021
WATER		436	KITZMAN'S LTD.	435744	2X4 - 14' #2 & BETTER KD SPF	10/27/2021	19.76	19.76	11/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	436	KITZMAN'S LTD.	435762	4X8 - 1/8" TEMPERED MASONITE HAR	10/27/2021	12.79	12.79	11/15/2021
WATER	555	NICOR	NOV 2021 70382356015	1952 LOWELL PARK ROAD	10/26/2021	130.26	130.26	11/15/2021
WATER	555	NICOR	NOV 2021 90116930232	2019 LOWELL PARK RD	10/26/2021	48.28	48.28	11/15/2021
WATER	555	NICOR	NOV 2021 99497593337	1740 N BRINTON AVE	10/25/2021	131.36	131.36	11/15/2021
WATER	594	PDC LABORATORIES	I9487094	NITRATE TESTING	10/28/2021	16.50	16.50	11/15/2021
WATER	594	PDC LABORATORIES	I9487956	FLUORIDE BY PROBE	11/03/2021	90.00	90.00	11/15/2021
WATER	594	PDC LABORATORIES	I9488473	CORROSION CONTROL, INORGANIC	10/26/2021	365.00	365.00	11/15/2021
WATER	627	QUALITY READY MIX CONCRETE INC	35077	5.5 - 6 BAG 4000 PSI	10/27/2021	610.50	610.50	11/15/2021
WATER	638	RENNER QUARRIES LTD.	55774	13.52TN 3/4" CHIPS	10/31/2021	116.27	116.27	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	108529	CRIMSON 2 GRS CARTER	08/11/2021	59.80	59.80	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	115031	2015 GMC SIERRA - OIL FILTER, NAPA	09/28/2021	86.75	86.75	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	115622	Z HOSE END FITTING, 4 LB PLEX, WE	10/01/2021	155.81	155.81	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	116755	BATTERY	10/11/2021	270.39	270.39	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	116757	2013 DODGE GRAND CARAVAN - MOT	10/11/2021	172.98	172.98	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	116815	2013 DODGE GRAND CARAVAN - OIL	10/11/2021	37.87	37.87	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	117111	2018 GMC SIERRA - OIL FILTER, NAPA	10/13/2021	29.33	29.33	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	117271	3-8" DR 6" EXTENSION	10/14/2021	7.99	7.99	11/15/2021
WATER	728	STERLING NAPA AUTO PARTS	117362	ENGINE MOTOR MOUNT	10/14/2021	53.98	53.98	11/15/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0947501	9" CARBON, 10" MIXED BED	10/27/2021	139.30	139.30	11/15/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0948315	DI SERVICE - NOV 2021	10/28/2021	78.92	78.92	11/15/2021
WATER	809	USA BLUEBOOK	773151	DISPOSABLE EAR PLUGS/SAFETY GL	10/27/2021	497.55	497.55	11/15/2021
WATER	809	USA BLUEBOOK	774984	3/4" BALL VALVE, 1" BALL VALVE, PVC,	10/28/2021	294.25	294.25	11/15/2021
WATER	821	VIKING CHEMICAL	118402	CHLORINE, DEPOSIT, DELIVERY CHA	10/08/2021	2,622.50	2,622.50	11/15/2021
WATER	836	WELLS FARGO	OCT 2021 HUYETT 7903	UNLEADED FUEL NOZZLE	11/03/2021	77.98	77.98	11/15/2021
WATER	1814	XPRESS BILL PAY	60445	OCT 2021 UTILITY FEES	11/01/2021	747.24	747.24	11/14/2021
Total WATER:						75,120.87	75,120.87	
SEWAGE TREATMENT								
SEWAGE TREATMENT	52	ARAMARK	610000205108	MAT NYLON/RUBBER, MAT CARE GUA	10/26/2021	48.50	48.50	11/15/2021
SEWAGE TREATMENT	52	ARAMARK	610000208228	MAT NYLON/RUBBER	11/02/2021	48.50	48.50	11/15/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74895	OCT 2021 SHUT OFF POSTAGE	11/01/2021	133.50	133.50	11/15/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74895	OCT 2021 SHUT OFF PROCESSING	11/01/2021	45.88	45.88	11/15/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74895	OCT 2021 UTILITY BILL POSTAGE	11/01/2021	1,177.11	1,177.11	11/15/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74895	OCT 2021 UTILITY BILL PROCESSING	11/01/2021	404.55	404.55	11/15/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	OCT 2021 5945769	OCT 2021 UTILITY CC FEES	10/31/2021	2,476.49	2,476.49	11/14/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60886939401	1670 BRANDYWINE LANE - 8621611	10/28/2021	62.37	62.37	11/15/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60898246501	2600 W 3RD STREET	10/26/2021	26,173.44	26,173.44	11/15/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60913861601	1731 TILTON PARK DR. - 8621613	10/28/2021	39.48	39.48	11/15/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60913865301	926 E RIVER RD. - 8621607	10/28/2021	39.83	39.83	11/15/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60913882801	706 E FELLOWS ST. - 8621612	10/28/2021	34.58	34.58	11/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60913898001	976 TAYLOR COURT - 8621617	10/28/2021	101.47	101.47	11/15/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60913947901	128 LIBERTY COURT - 8621603	10/28/2021	38.38	38.38	11/15/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60913953301	0 LOWELL PARK RD. - 8621609	10/28/2021	124.21	124.21	11/15/2021
SEWAGE TREATMENT	104	FARMCHAINS	59529	SHIPPING UPS	11/01/2021	23.21	23.21	11/15/2021
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	11022021	ENGINE OIL, OIL FILTER	11/02/2021	66.60	66.60	11/15/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148853	WASH	10/01/2021	6.25	6.25	11/15/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148871	WASH	10/04/2021	6.25	6.25	11/15/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148951	WASH	10/22/2021	6.25	6.25	11/15/2021
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - WASTE	11/01/2021	4,149.09	4,149.09	11/05/2021
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - WASTE	11/01/2021	23,245.20	23,245.20	11/05/2021
SEWAGE TREATMENT	2874	POLO COOPERATIVE ASSOCIATION	898	RUBY PREMIUM DIESEL	10/15/2021	654.38	654.38	11/15/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	113877	DEF 2.5 GAL JUG, TIRE FOAM	09/20/2021	25.27	25.27	11/15/2021
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0176804	PROJECT 1506.316 WWTP MISCELLA	11/04/2021	1,174.61	1,174.61	11/15/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	767612	NALGENE SETTLEOMETER KIT, MAG	10/21/2021	389.57	389.57	11/15/2021
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2021 MCNITT 2650	DATA	11/03/2021	.99	.99	11/15/2021
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2021 MCNITT 2650	12PK PEPSI, BAG OF ICE	11/03/2021	17.13	17.13	11/15/2021
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2021 MCNITT 2650	ANGELO'S - EMPLOYEE / STRAND LU	11/03/2021	63.91	63.91	11/15/2021
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	29062	PROJECT 1079D20 DIXON - WASTE	02/20/2021	2,462.40	2,462.40	11/15/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	60445	OCT 2021 UTILITY FEES	11/01/2021	747.25	747.25	11/14/2021

Total SEWAGE TREATMENT:

63,986.65 63,986.65

FIRE

FIRE	4	ACE HARDWARE	651253	MAINTENANCE SUPPLIES	10/06/2021	22.51	22.51	11/15/2021
FIRE	4	ACE HARDWARE	651259	MAINTENANCE SUPPLIES	10/06/2021	17.82	17.82	11/15/2021
FIRE	4	ACE HARDWARE	653518	MAINTENANCE SUPPLIES	10/31/2021	11.69	11.69	11/15/2021
FIRE	1537	AIR ONE EQUIPMENT	174249	SCBA MASKS	11/02/2021	635.00	635.00	11/15/2021
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0071771-IN	TOWER 10 REPAIR PART	11/03/2021	658.73	658.73	11/15/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TYL-NXR3-VVN4	3 TRAVEL CAR CHARGERS	11/01/2021	112.29	112.29	11/15/2021
FIRE	84	BODY DYNAMICS FITNESS EQUIPME	25969	TREADMILL	09/29/2021	4,993.00	4,993.00	11/15/2021
FIRE	2300	BOETTCHER, BRANDON	DEC 2021 BOETTCHER	PER DIEM @ ADVANCE FF ROMEOVIL	10/27/2021	195.00	195.00	11/15/2021
FIRE	1490	DINGES FIRE COMPANY	23050	LION V FORCE STRUCTURAL FIREFIG	10/15/2021	18,945.00	18,945.00	11/15/2021
FIRE	1046	MCCOY, NATE	DEC 2021 MCCOY	PER DIEM @ INCIDENT OPS NFA MAR	10/27/2021	315.00	315.00	11/15/2021
FIRE	1071	OLIVER'S FOOD PRIDE	6429	BOTTLED WATER	10/31/2021	18.78	18.78	11/15/2021
FIRE	1071	OLIVER'S FOOD PRIDE	8645	BOTTLED WATER	11/07/2021	9.39	9.39	11/15/2021
FIRE	2025	SHIPMAN, JOSH	DEC 2021 SHIPMAN	PER DIEM @ ADVANCED FF ROMEOVI	10/27/2021	195.00	195.00	11/15/2021
FIRE	1980	SNYDER'S PHARMACY	00316971	THERMOMETER	10/22/2021	59.89	59.89	11/15/2021
FIRE	1989	THE HOME DEPOT PRO	648955599	JANITORIAL SUPPLIES- FD	10/25/2021	164.18	164.18	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	BASLER MEDIC APPLICATION	11/03/2021	152.00	152.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	CONFERENCE REGISTRATION FDIC B	11/03/2021	637.00	637.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	CONFERENCE REGISTRATION FDIC H	11/03/2021	637.00	637.00	11/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	LODGING IL CHIEFS CONFERENCE B	11/03/2021	483.00	483.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	MEALS BUSKOHL LOHSE CHIEFS CO	11/03/2021	25.00	25.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	MEALS BUSKOHL LOHSE CHIEFS CO	11/03/2021	40.61	40.61	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	MEALS BUSKOHL LOHSE CHIEFS CO	11/03/2021	40.61	40.61	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 BUSKOHL 6211	LODGING IL CHIEFS CONFERENCE B	11/03/2021	36.00	36.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 HENRY 2638	STATION SUPPLIES	11/03/2021	166.38	166.38	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 HENRY 2638	FUEL	11/03/2021	76.86	76.86	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 HENRY 2638	LODGING HENRY @ TRENCH TECH	11/03/2021	426.24	426.24	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 HENRY 2638	REGISTRATION FOR FDIC CONFEREN	11/03/2021	637.00	637.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 HENRY 2638	BASLER TESTING REGISTRATION	11/03/2021	300.00	300.00	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	10.45	10.45	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	12.35	12.35	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	8.20	8.20	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	20.01	20.01	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	12.90	12.90	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	20.93	20.93	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	10.35	10.35	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	11.75	11.75	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	15.60	15.60	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	FUEL AT LDDM CLASS LOHSE	11/03/2021	50.75	50.75	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	MEALS AT LDDM CLASS LOHSE	11/03/2021	8.36	8.36	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	LODGING AT LDDM CLASS LOHSE	11/03/2021	440.65	440.65	11/15/2021
FIRE	836	WELLS FARGO	NOV 2021 LOHSE 6229	TRAINING REGISTRATION- LOHSE AN	11/03/2021	1,280.00	1,280.00	11/15/2021
FIRE	836	WELLS FARGO	OCT 2021 SIBLEY 4383	SIBLEY CLOTHING ALLOWANCE	11/03/2021	52.00	52.00	11/15/2021
Total FIRE:						31,965.28	31,965.28	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1TYL-NXR3-T9TJ	CANON LP-E6NH	11/01/2021	79.99	79.99	11/15/2021
POLICE	54	AUTOZONE INC.	1916874310	TIRE AND GLASS CLEANER, RAINX D	10/19/2021	58.08	58.08	11/15/2021
POLICE	1662	BARBECK COMMUNICATIONS	80002015	DECEMBER RADIO MAINTENANCE	11/02/2021	446.27	446.27	11/15/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17988	ALTERNATOR	07/26/2021	259.15	259.15	11/15/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18639	WHEEL WEIGHTS, MOUNT & BALANC	08/24/2021	14.25	14.25	11/15/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18706	WHEEL WEIGHTS, MOUNT & BALANC	10/06/2021	214.80	214.80	11/15/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18727	WHEEL WEIGHTS, MOUNT & BALANC	09/09/2021	20.25	20.25	11/15/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18995	LOF	10/19/2021	70.44	70.44	11/15/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19133	TIRE PATCH, SERVICE CALL	11/08/2021	69.25	69.25	11/15/2021
POLICE	250	EXPERIAN	CD2205029281	CREDIT CHECK	08/27/2021	27.00	27.00	11/15/2021
POLICE	250	EXPERIAN	CD2207030035	CREDIT CHECKS	10/29/2021	27.00	27.00	11/15/2021
POLICE	339	HUFFMAN CAR WASH	2553	19 WASHES AT \$4.00	10/30/2021	76.00	76.00	11/15/2021
POLICE	1541	KALEEL'S	10282021	THOMAS CLOTHING ALLOWANCE	10/28/2021	148.00	148.00	11/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	352458	LOF, INSPECTION	11/05/2021	67.85	67.85	11/15/2021
POLICE	1191	LEE COUNTY ETSB	11082021	SPILLMAN FLEX RMS JOINT PURCHA	11/08/2021	20,500.00	20,500.00	11/15/2021
POLICE	467	LEE COUNTY TREASURER	DEC 2021	POLICE DISPATCHING DECEMBER 20	11/04/2021	17,259.00	17,259.00	11/15/2021
POLICE	471	LEXIPOL LLC	INVLEX6118	ANNUAL CONTRACT- POLICY UPDATE	10/01/2021	4,608.24	4,608.24	11/15/2021
POLICE	939	MOTOROLA SOLUTIONS	6101620211003	NOVEMBER RADIO MAINTENANCE	11/01/2021	216.00	216.00	11/15/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-438834	KEYLESS FOB BATTERY	10/04/2021	7.99	7.99	11/15/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-439440	WINDSHIELD WIPES, (2) 25CT WIPES	10/10/2021	62.88	62.88	11/15/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-440465	CAPSULE BULB	10/19/2021	19.46	19.46	11/15/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-441256	SQUAD WEATHER TECH MATS	10/27/2021	265.70	265.70	11/15/2021
POLICE	629	QUILL CORPORATION	20353469	ORGANIZER, RED PENS, DISINFECTA	10/19/2021	52.75	52.75	11/15/2021
POLICE	629	QUILL CORPORATION	20421761	PAPER PLATES	10/21/2021	45.99	45.99	11/15/2021
POLICE	629	QUILL CORPORATION	20506542	BAGS	10/26/2021	31.99	31.99	11/15/2021
POLICE	629	QUILL CORPORATION	20625666	CALENDARS	10/29/2021	94.64	94.64	11/15/2021
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	11012021	TOW BILL	11/01/2021	150.00	150.00	11/15/2021
POLICE	704	SLIM-N-HANK'S	16188	TOW BILL	10/24/2021	150.00	150.00	11/15/2021
POLICE	801	UNIFORM DEN INC	107875	WHELAN UNIFORM ALLOWANCE	10/27/2021	213.84	213.84	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 HOWELL 9714	HOWELL CLOTHING ALLOWANCE	11/03/2021	105.00	105.00	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 HOWELL 9714	BREAKFAST ILHIA CONFERENCE- 6 O	11/03/2021	46.51	46.51	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 HOWELL 9714	LUNCH ILHIA CONFERENCE- 6 OFFIC	11/03/2021	111.24	111.24	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 HOWELL 9714	BREAKFAST ILHIA CONFERENCE- 6 O	11/03/2021	31.19	31.19	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 HOWELL 9714	HALLOWEEN CANDY	11/03/2021	109.21	109.21	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 SIBLEY 4383	MEMBERSHIP RENEWAL	11/03/2021	115.00	115.00	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 SIBLEY 4383	PBT MOUTH PIECES	11/03/2021	159.00	159.00	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 SIBLEY 4383	WAND METAL DETECTOR	11/03/2021	215.11	215.11	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 SIBLEY 4383	POSTAGE	11/03/2021	17.99	17.99	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 SIBLEY 4383	HENSON VEST	11/03/2021	167.18	167.18	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	VEHICLE REGISTRATION	11/03/2021	154.40	154.40	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	MEMBERSHIP RENEWAL	11/03/2021	115.00	115.00	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	DINNER ILHIA CONFERENCE- 8 OFFIC	11/03/2021	153.45	153.45	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	DINNER ILHIA CONFERENCE- 8 OFFIC	11/03/2021	109.00	109.00	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	LUNCH ILHIA CONFERENCE- 8 OFFIC	11/03/2021	99.40	99.40	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	BREAKFAST ILHIA CONFERENCE-WH	11/03/2021	11.05	11.05	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	BREAKFAST ILHIA CONFERENCE-WH	11/03/2021	7.55	7.55	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	INTERNET ACCESS-ILHIA CONFEREN	11/03/2021	9.99	9.99	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	DIAZ POLOS, HENSON HAT, WHELAN	11/03/2021	209.00	209.00	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	POSTAGE	11/03/2021	14.76	14.76	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	POSTAGE	11/03/2021	16.25	16.25	11/15/2021
POLICE	836	WELLS FARGO	OCT 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	11/03/2021	75.00	75.00	11/15/2021
Total POLICE:						47,309.09	47,309.09	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LDT-VRMW-X37D	BARCODE SCANNER & STAND	11/03/2021	28.99	28.99	11/15/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W1K-6NVY-J7PN	1 BOOK FOR IL HISTORY COLLECTIO	10/29/2021	32.36	32.36	11/15/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WLN-WGVH-9RJ1	CRAFT SUPPLIES	10/25/2021	44.60	44.60	11/15/2021
LIBRARY	119	CENTER POINT LARGE PRINT	1889563	PREPAID LP STANDING ORDER - PRE	11/01/2021	546.48	546.48	11/15/2021
LIBRARY	2472	CHILDREN'S PLUS INC	201118	4 BOOKS FROM BACKORDER LIST	07/28/2021	92.23	92.23	11/15/2021
LIBRARY	1872	CINTAS	4100080964	WET MOP / REPLACE MATS	10/28/2021	34.40	34.40	11/15/2021
LIBRARY	1872	CINTAS	4100080964	CLEANERS-DISINF-TOWELS-SOAP-T.	10/28/2021	90.15	90.15	11/15/2021
LIBRARY	148	COMCAST CABLE	NOV 2021 248583	221 S HENNEPIN BSMT - 87711030102	11/02/2021	122.85	122.85	11/14/2021
LIBRARY	184	DEMCO INC	7034269	BOOK JACKETS, FILAMENT TAPE, DV	11/01/2021	225.16	225.16	11/15/2021
LIBRARY	197	DISTINCTIVE GARDENS	2089	CLEAN OFF BEDS, CUT BACK PLANT	10/29/2021	297.50	297.50	11/15/2021
LIBRARY	387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - LIBRARY	11/01/2021	293.04	293.04	11/05/2021
LIBRARY	387	IML RISK MANAGEMENT	NOV 2021	2022 WC/LIAB INSURANCE - LIBRARY	11/01/2021	8,511.03	8,511.03	11/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55461742	ADULT MATERIALS - BOOKS	10/22/2021	171.42	171.42	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55461742	CHILDREN - BOOKS	10/22/2021	20.89	20.89	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55520053	ADULT MATERIALS - BOOKS	10/26/2021	217.45	217.45	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55562576	ADULT MATERIALS - BOOKS	10/28/2021	782.39	782.39	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55562576	CHILDREN - BOOKS	10/28/2021	24.26	24.26	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55603756	ADULT MATERIALS - BOOKS	11/01/2021	99.74	99.74	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55603756	CHILDREN - BOOKS	11/01/2021	3.59	3.59	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55614327	ADULT MATERIALS - BOOKS	11/01/2021	345.75	345.75	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55614327	YA - BOOKS	11/01/2021	736.98	736.98	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55614327	CHILDREN - BOOKS	11/01/2021	25.98	25.98	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55634377	CHILDREN - BOOKS	11/02/2021	430.32	430.32	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55671111	ADULT MATERIALS - BOOKS	11/03/2021	48.56	48.56	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55671111	YA - BOOKS	11/03/2021	136.67	136.67	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55696335	ADULT MATERIALS - BOOKS	11/04/2021	45.84	45.84	11/15/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55696335	CHILDREN - BOOKS	11/04/2021	72.55	72.55	11/15/2021
LIBRARY	1227	MIDWEST TAPE	501154943	1 DVD	10/20/2021	26.24	26.24	11/15/2021
LIBRARY	1227	MIDWEST TAPE	501181956	6 AUDIOBOOKS	10/26/2021	210.94	210.94	11/15/2021
LIBRARY	1227	MIDWEST TAPE	501208546	1 CD SOUNDTRACK	11/01/2021	13.99	13.99	11/15/2021
LIBRARY	2627	NAYAX LLC	913602	10/2021 MONTHLY SERVICE FEE	10/27/2021	8.95	8.95	11/15/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	285781	MONTHLY SERVICE - OCT 2021	10/25/2021	65.00	65.00	11/15/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7342684034-0-1	DYMO LABEL TAPE	10/29/2021	80.97	80.97	11/15/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7342684034-0-1	FILE FOLDERS, COPY PAPER	10/29/2021	47.58	47.58	11/15/2021
LIBRARY	749	TDG COMMUNICATIONS	16806	WEBSITE MAINTENANCE - SEARCH L	10/31/2021	90.00	90.00	11/15/2021
LIBRARY	763	THE LIBRARY STORE INC	538589	LIBRARY APPLICATION CARDS: ADUL	10/29/2021	56.94	56.94	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	MONTHLY SERVICE FEE (OCT-NOV)	11/03/2021	14.99	14.99	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	PRINTING LIBRARY BROCHURES	11/03/2021	79.50	79.50	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	CRAFT SUPPLIES	11/03/2021	21.75	21.75	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	CRAFT SUPPLIES	11/03/2021	9.29	9.29	11/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	GOO GONE	11/03/2021	7.44	7.44	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	CRAFT SUPPLIES	11/03/2021	7.53	7.53	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	LEE CO PLAT BOOK	11/03/2021	92.51	92.51	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	CRAFT SUPPLIES	11/03/2021	11.24	11.24	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	CRAFT SUPPLIES	11/03/2021	177.16	177.16	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	BOOKS FROM BACKORDER LIST	11/03/2021	45.34	45.34	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	CRAFT SUPPLIES	11/03/2021	279.95	279.95	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	ICLOUD STORAGE	11/03/2021	.99	.99	11/15/2021
LIBRARY	836	WELLS FARGO	OCT 2021 DETER 7655	GROP BOOKS (GREEN RIVER ORDNA	11/03/2021	62.18	62.18	11/15/2021
Total LIBRARY:						14,891.66	14,891.66	
LIBRARY GRANT								
LIBRARY GRANT	181	DELL MARKETING L.P	10523685413	COMPUTERS	10/05/2021	1,656.88	1,656.88	11/15/2021
Total LIBRARY GRANT:						1,656.88	1,656.88	
AIRPORT								
AIRPORT	148	COMCAST CABLE	NOV 2021 223651	1650 FRANKLIN GROVE RD 877110301	11/01/2021	217.64	217.64	11/14/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60672780001	1650 FRANKLIN GROVE RD HEAT MET	09/28/2021	95.08	95.08	11/15/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60756701801	1650 FRANKLIN GROVE RD HEAT MET	08/25/2021	29.82	29.82	11/15/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60898214901	1650 FRANKLIN GROVE RD - 8621604	10/28/2021	354.65	354.65	11/15/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60913897501	1650 FRANKLIN GROVE RD HEAT MET	10/28/2021	61.10	61.10	11/15/2021
Total AIRPORT:						758.29	758.29	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	NOVEMBER 2021	PETUNIA & ARTS & CULTURE	11/04/2021	62,500.00	62,500.00	11/15/2021
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						1,065,545.72	1,061,945.72	

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 = 11/02/2021-11/15/2021
