

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/16/2021-12/06/2021

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	DEC 2021	DECEMBER 2021 HEALTH PREMIUMS	11/24/2021	121,196.91	121,196.91	12/02/2021	
	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2021	DECEMBER 2021 HEALTH PREMIUMS	11/24/2021	2,724.56	2,724.56	12/02/2021	
	1612	CORE & MAIN LP	P243888	19 MJXF RW GV OR	11/15/2021	675.17	675.17	12/06/2021	
	242	ENGEL ELECTRIC CO	31754	WELL #8 VFD INSTALLATION & WIRIN	10/29/2021	16,366.00	16,366.00	12/06/2021	
	242	ENGEL ELECTRIC CO	31794	WELL #8 DIXON PUMP FEED UPGRAD	11/12/2021	1,729.54	1,729.54	12/06/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2021 L17-1416	L17-1416 WWTP #40	10/15/2021	589,800.41	589,800.41	12/02/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2021 L17-2681	L17-2681 DRINKING WATER PROJECT	10/15/2021	82,904.73	82,904.73	12/02/2021	
	2800	J & R SUPPLY INC	2110437-IN	MISC OPERATING SUPPLIES	11/17/2021	776.00	776.00	12/06/2021	
	2800	J & R SUPPLY INC	2111019-IN	2-FIRE HYD EXTENTIONS	11/10/2021	2,350.00	2,350.00	12/06/2021	
	492	MARTIN & COMPANY EXCAVATING	29044	127.32 TN 052CA10 3/4" ROADSTONE	11/06/2021	757.55	757.55	12/06/2021	
	492	MARTIN & COMPANY EXCAVATING	29063	167.62 3/4" ROADSTONE	11/13/2021	997.35	997.35	12/06/2021	
	509	METROPOLITAN INDUSTRIES INC	INV033651	PROGRAMMING NEW VFD TO CLOUD	11/23/2021	4,655.00	4,655.00	12/06/2021	
	2874	POLO COOPERATIVE ASSOCIATION	1613	2145.50 GAL PRE BLENDED GASOHO	11/03/2021	6,850.59	6,850.59	12/06/2021	
	2874	POLO COOPERATIVE ASSOCIATION	2976	1638.30 GAL GASOHOL	11/23/2021	5,231.09	5,231.09	12/06/2021	
	638	RENNER QUARRIES LTD.	55816	15.22TN 3/4" CHIPS	11/04/2021	130.89	130.89	12/06/2021	
	638	RENNER QUARRIES LTD.	55855	2.96TN 3/4" CHIPS, 106.66 1" MINUS	11/11/2021	649.42	649.42	12/06/2021	
	638	RENNER QUARRIES LTD.	55905	13.66 3/8" CHIPS, 1.41 3/4" CHIPS, 162.	11/18/2021	1,082.92	1,082.92	12/06/2021	
	850	WILLETT HOFMANN & ASSOC INC	30424	PROJECT 1462D20 - DIXON-IDLE WIL	11/10/2021	9,170.60	9,170.60	12/06/2021	
	850	WILLETT HOFMANN & ASSOC INC	30427	PROJECT 1284D21 - DIXON-N.GALEN	11/10/2021	5,625.00	5,625.00	12/06/2021	
	Total :						853,673.73	853,673.73	
COUNCIL									
COUNCIL	379	IL STATE POLICE	10312021	FINGERPRINT SUBMISSION SOLICITA	10/31/2021	56.50	56.50	12/06/2021	
	Total COUNCIL:						56.50	56.50	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C51611A	ENTRY LEVEL TESTING- PD	11/09/2021	1,566.00	1,566.00	12/06/2021	
FIRE/ POLICE COMMIS	675	SAUK VALLEY MEDIA	112110123751	FF TESTING AD	11/12/2021	575.00	575.00	12/06/2021	
	Total FIRE/ POLICE COMMISSION:						2,141.00	2,141.00	
ADMINISTRATION									
ADMINISTRATION	122	CENTURYLINK	NOV 2021 029672	MAYORS OFFICE 304029672	10/19/2021	125.07	125.07	12/02/2021	

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ADMINISTRATION	271	FREDERICKS, BECKY	11142021	MILEAGE - BLOOMINGTON IL, TREAS	11/14/2021	124.32	124.32	12/06/2021
ADMINISTRATION	575	OFFICE DEPOT	208143828001	COPY PAPER CH	11/04/2021	139.96	139.96	12/06/2021
ADMINISTRATION	575	OFFICE DEPOT	208143828001	CALCULATOR	11/04/2021	85.76	85.76	12/06/2021
ADMINISTRATION	575	OFFICE DEPOT	217027746001	CREDIT FOR MISSING BOX OF PAPER	11/17/2021	34.99-	34.99-	12/06/2021
ADMINISTRATION	1071	OLIVER'S FOOD PRIDE	3562	DRINKING WATER CITY HALL	11/22/2021	20.94	20.94	12/06/2021
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	11152021	NOTARY FEE SHARRI MILLER	11/17/2021	5.00	5.00	12/06/2021
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	11152021	EMPLOYEE CARDS	11/17/2021	18.96	18.96	12/06/2021
ADMINISTRATION	2007	SYNCONN SOLUTIONS	DEC 2021	GRANT WRITING DEC 2021	11/17/2021	1,650.00	1,650.00	12/06/2021
ADMINISTRATION	819	VERIZON WIRELESS	9893126370	ADMIN	11/18/2021	73.63	73.63	12/02/2021
Total ADMINISTRATION:						2,208.65	2,208.65	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	2383	CLARIS INTERNATIONAL INC	5691948	FILEMAKER SERVER, FILEMAKER US	11/16/2021	2,851.00	2,851.00	12/06/2021
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	21934725	PRE-PURCHASED BLOCK HOUR SER	11/08/2021	3,300.00	3,300.00	12/06/2021
INFORMATION TECHN	148	COMCAST CABLE	NOV 2021 060020	210 S HENNEPIN AVE FL 3 8771103010	11/26/2021	113.35	113.35	12/02/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14359455	FORTINET FORTISWITCH	11/15/2021	1,044.00	1,044.00	12/06/2021
INFORMATION TECHN	776	TKB ASSOCIATES INC	14456	REMOTE LASERFICHE INSTALLATION	11/18/2021	700.00	700.00	12/06/2021
Total INFORMATION TECHNOLOGY:						8,008.35	8,008.35	
	1316	FEHR GRAHAM & ASSOCIATES	103856	PROJECT 21-832 US EDA COMPETITV	10/31/2021	1,500.00	1,500.00	12/06/2021
Total :						1,500.00	1,500.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	435783	TRIM BOARDS & 1X6'S	10/27/2021	70.42	70.42	12/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	24089	W SECOND ST. - 2.5YDS 4000 KW	11/01/2021	284.25	284.25	12/06/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	41509	PROJECT 2200325 2021 GENERAL MA	11/11/2021	30,716.00	30,716.00	12/06/2021
Total INFRASTRUCTURE FUND EXPENSES:						31,070.67	31,070.67	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	654560	TOOLS FOR INHOUSE PROJECTS/BA	11/10/2021	326.95	326.95	12/06/2021
MUNICIPAL	52	ARAMARK	610000214304	MAT NYLON/RUBBER	11/16/2021	90.00	90.00	12/06/2021
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2021	DECEMBER 2021 HEALTH PREMIUMS	11/24/2021	7,100.99	7,100.99	12/02/2021
MUNICIPAL	575	OFFICE DEPOT	208143828001	COPY PAPER BUILDING DEPT	11/04/2021	34.99	34.99	12/06/2021
Total MUNICIPAL:						7,552.93	7,552.93	

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RECOVERY FUND EXPENSES									
RECOVERY	FUND EXP	209	DIXON PARK DISTRICT	COMMUNITY CENTER	COMMUNITY CENTER	11/23/2021	700,000.00	700,000.00	12/06/2021
Total RECOVERY FUND EXPENSES:							700,000.00	700,000.00	
CAPITAL FUND EXPENSES									
CAPITAL	FUND EXPEN	4	ACE HARDWARE	655654	2ND FLOOR KITCHEN REMODEL	11/23/2021	40.80	40.80	12/06/2021
CAPITAL	FUND EXPEN	4	ACE HARDWARE	656127	2ND FLOOR KITCHEN REMODEL	11/29/2021	23.98	23.98	12/06/2021
CAPITAL	FUND EXPEN	531	MO-ST PLUMBING	28654	ELKAY RETRO BOTTLE FILLER DRINK	11/04/2021	2,054.70	2,054.70	12/06/2021
CAPITAL	FUND EXPEN	690	SHERWIN WILLIAMS	7018-2	DCCMS - REPAIRS	11/09/2021	274.71	274.71	12/06/2021
CAPITAL	FUND EXPEN	690	SHERWIN WILLIAMS	7020-8	DCCMS - REPAIRS	11/09/2021	111.29	111.29	12/06/2021
Total CAPITAL FUND EXPENSES:							2,505.48	2,505.48	
BUILDING ZONING									
BUILDING ZONING		819	VERIZON WIRELESS	9893126370	ZONING	11/18/2021	142.16	142.16	12/02/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	219652	TITLE SEARCH - 2006 & 2008 W THIRD	11/05/2021	80.00	80.00	12/06/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	219654	PROFESSIONAL SERVICES RENDERE	11/11/2021	91.92	91.92	12/06/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	219655	PROFESSIONAL SERVICES RENDERE	11/11/2021	315.50	315.50	12/06/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	219656	KENZLEY TITLE GROUP WRITTEN SE	11/11/2021	80.00	80.00	12/06/2021
Total BUILDING ZONING:							709.58	709.58	
STREETS									
STREETS		2650	AEP ENERGY	NOV 2021 151371	ELECTRICITY 121 W SECOND	11/09/2021	9,700.39	9,700.39	12/06/2021
STREETS		52	ARAMARK	610000212671	MAT NYLON/RUBBER, MASK REUSAB	11/11/2021	57.50	57.50	12/06/2021
STREETS		52	ARAMARK	610000218921	MAT NYLON/RUBBER	11/25/2021	57.50	57.50	12/06/2021
STREETS		85	BONNELL INDUSTRIES INC	0201528-IN	BACK ALARM 97DB, 12 VOLT	11/29/2021	87.96	87.96	12/06/2021
STREETS		85	BONNELL INDUSTRIES INC	0201529-IN	CARBON TOP PUNCH SQUARE, CURB	11/29/2021	4,026.46	4,026.46	12/06/2021
STREETS		1539	CIVIL CONSTRUCTORS INC	130632	60 HOT MIX	11/09/2021	487.80	487.80	12/06/2021
STREETS		146	COM ED	DEC 2021 013014	829 S HENNEPIN 1891013014	11/24/2021	19.94	19.94	12/06/2021
STREETS		148	COMCAST CABLE	NOV 2021 0223677	1610 FRANKLIN GROVE RD INTERNE	11/10/2021	146.96	146.96	12/02/2021
STREETS		1612	CORE & MAIN LP	P698252	EMERGENCY REPAIR TO 7TH & HENN	10/01/2021	1,124.08	1,124.08	12/06/2021
STREETS		1277	FISCH MOTORS INC	3402	TRUCK TEST - #11, #12 & #9	10/28/2021	102.00	102.00	12/06/2021
STREETS		1277	FISCH MOTORS INC	3406	TRUCK TEST, TRAILER TEST	10/29/2021	66.00	66.00	12/06/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26439	TRUCK #7 REPAIRS	10/20/2021	2,479.88	2,479.88	12/06/2021
STREETS		436	KITZMAN'S LTD.	435780	HIGH SPEED DRILL BIT	10/27/2021	2.99	2.99	12/06/2021
STREETS		436	KITZMAN'S LTD.	436731	COARSE THREAD DRYWALL SCREW	11/18/2021	15.38	15.38	12/06/2021
STREETS		457	LAWSON PRODUCTS INC	9309021268	CARRIAGE BOLT GRADE 8, ALLOY ST	11/18/2021	760.07	760.07	12/06/2021
STREETS		492	MARTIN & COMPANY EXCAVATING	21-00000-00-GM 2 ALT #1	STREET RESURFACING - 2 ALT #1	11/03/2021	26,244.74	26,244.74	12/06/2021
STREETS		492	MARTIN & COMPANY EXCAVATING	21-00000-00-GM 2 BASEB	STREET RESURFACING - 2ND PAYOU	11/03/2021	67,258.96	67,258.96	12/06/2021

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STREETS	492	MARTIN & COMPANY EXCAVATING	21-00182-00-RS ESTIMAT	MATERIALS & LABOR FOR VARIOUS P	11/03/2021	29,285.68	29,285.68	12/06/2021
STREETS	518	MILLER BRADFORD RISBERG INC	W05144	TRACTOR LOADER PARTS	09/03/2021	1,095.15	1,095.15	12/06/2021
STREETS	555	NICOR	NOV 2021 71846910009	621 W 7TH STREET - 71846910009	11/17/2021	121.69	121.69	12/06/2021
STREETS	650	ROCK RIVER READY MIX	23769	N DIXON AVE - 3.25YDS 4000 PSI 28 D	10/18/2021	345.15	345.15	12/06/2021
STREETS	650	ROCK RIVER READY MIX	23811	1024 COOPER ST - 5.25YD 4000 PSI 2	10/19/2021	557.55	557.55	12/06/2021
STREETS	650	ROCK RIVER READY MIX	23841	942 BRINTON AVE - 4.5YDS PSI 28 DA	10/20/2021	477.90	477.90	12/06/2021
STREETS	650	ROCK RIVER READY MIX	24022	1ST & HENNEPIN - 3YDS 4000 PSI 28	10/27/2021	318.60	318.60	12/06/2021
STREETS	650	ROCK RIVER READY MIX	24156	6.25YD TANK 4000 KW - 310 S CRAWF	11/03/2021	710.63	710.63	12/06/2021
STREETS	650	ROCK RIVER READY MIX	24194	CORNER 7TH & HENNEPIN - 2.00YDS	11/04/2021	287.80	287.80	12/06/2021
STREETS	650	ROCK RIVER READY MIX	24326	2YDS 4000 - CITY HALL	11/09/2021	222.40	222.40	12/06/2021
STREETS	717	STANDARD EQUIPMENT CO	P33077	CHEVRON BELT, BELT SPLICE,	11/16/2021	1,353.60	1,353.60	12/06/2021
STREETS	819	VERIZON WIRELESS	9893126370	STREETS	11/18/2021	42.15	42.15	12/02/2021
Total STREETS:						147,456.91	147,456.91	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	654084	STRAP, VELCRO CINCH STRAP	11/05/2021	8.08	8.08	12/06/2021
PUBLIC PROPERTY	4	ACE HARDWARE	654941	SINGLE CUT KEY - KEYS FOR STORA	11/15/2021	3.58	3.58	12/06/2021
PUBLIC PROPERTY	4	ACE HARDWARE	655149	LIFT SAFETY KIT	11/17/2021	159.98	159.98	12/06/2021
PUBLIC PROPERTY	52	ARAMARK	610000215719	SHOP TOWELS	11/18/2021	11.25	11.25	12/06/2021
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0201463-IN	TORNADO, VEHICLE SIDE HARNESS	11/22/2021	373.69	373.69	12/06/2021
PUBLIC PROPERTY	148	COMCAST CABLE	NOV 2021 0374645	1011 FRANKLIN GROVE RD	11/17/2021	182.73	182.73	12/02/2021
PUBLIC PROPERTY	148	COMCAST CABLE	SEPT 2021 374645	1011 FRANKLIN GROVE RD	09/14/2021	182.92	182.92	12/02/2021
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	352504	IGNITION LOCK CYLINDER REPLACE	11/09/2021	272.60	272.60	12/06/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9308977841	DEUTSCH - STYLE CONNECTORS, UN	11/05/2021	182.57	182.57	12/06/2021
PUBLIC PROPERTY	555	NICOR	NOV 2021 69412191954	105 W RIVER ST - 4416080	11/17/2021	50.90	50.90	12/06/2021
PUBLIC PROPERTY	688	SHARE CORP.	184492	SNOW & ICE INHIBITOR	11/05/2021	305.91	305.91	12/06/2021
PUBLIC PROPERTY	688	SHARE CORP.	184753	HAND HELD RECHARGEABLE WORKL	11/10/2021	91.55	91.55	12/06/2021
PUBLIC PROPERTY	704	SLIM-N-HANK'S	16296	TOW BILL - WHITE 3/4 TON TRUCK PL	11/09/2021	65.00	65.00	12/06/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	120700	2004 PICKUP - FLUID 3-GAL	11/08/2021	26.99	26.99	12/06/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9893126370	PUBLIC PROPERTY	11/18/2021	80.16	80.16	12/02/2021
Total PUBLIC PROPERTY:						1,997.91	1,997.91	
CEMETERY								
CEMETERY	4	ACE HARDWARE	653612	CHAIN SAW HAND GUARD	11/01/2021	63.49	63.49	12/06/2021
CEMETERY	4	ACE HARDWARE	653667	BATTERY FOR CLOCK	11/02/2021	8.63	8.63	12/06/2021
CEMETERY	4	ACE HARDWARE	654380	HARDWARE	11/09/2021	3.58	3.58	12/06/2021
CEMETERY	52	ARAMARK	610000215719	SHOP TOWELS	11/18/2021	11.25	11.25	12/06/2021
CEMETERY	85	BONNELL INDUSTRIES INC	0201463-IN	TORNADO, VEHICLE SIDE HARNESS	11/22/2021	373.69	373.69	12/06/2021
CEMETERY	457	LAWSON PRODUCTS INC	9308977841	DEUTSCH - STYLE CONNECTORS, UN	11/05/2021	182.57	182.57	12/06/2021

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CEMETERY	555	NICOR	NOV 2021 94871910009	1W CHURCH DIXON	11/11/2021	90.96	90.96	12/06/2021
CEMETERY	555	NICOR	OCT 2021 36491320002	416 S DEMENT AVE	11/16/2021	76.20	76.20	12/06/2021
Total CEMETERY:						810.37	810.37	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	NOV 2021 099556	VETERAN MEMORIAL PARK 44609955	11/04/2021	237.28	237.28	12/02/2021
VETERANS PARK	555	NICOR	NOV 2021 28694552937	668 VETERANS PKWY	11/19/2021	53.30	53.30	12/06/2021
Total VETERANS PARK:						290.58	290.58	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	655251	PSB SUPPLIES	11/17/2021	11.82	11.82	12/06/2021
PUBLIC SAFETY BUILD	4	ACE HARDWARE	655295	PSB SUPPLIES	11/18/2021	31.14	31.14	12/06/2021
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W39741	HVAC SERVER PROGRAMING	09/14/2021	148.00	148.00	12/06/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000212670	MAT NYLON/RUBBER	11/11/2021	109.00	109.00	12/06/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000214320	MAT NYLON/RUBBER, SHOP TOWELS	11/16/2021	101.00	101.00	12/06/2021
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE129869	HEATING REPAIRS - 2ND FLOOR @ P	11/14/2021	1,004.83	1,004.83	12/06/2021
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1205882	FILTERS 12)20X20X2, 8 16X20X2, 8)20	11/10/2021	157.20	157.20	12/06/2021
PUBLIC SAFETY BUILD	1964	SECURITY BUILDERS SUPPLY CO	7288094	CLOSER FOR STOCK	11/22/2021	340.10	340.10	12/06/2021
PUBLIC SAFETY BUILD	1964	SECURITY BUILDERS SUPPLY CO	7288094	REPLACEMENT HINGE FRONT DOOR	11/22/2021	160.00	160.00	12/06/2021
Total PUBLIC SAFETY BUILDING:						2,063.09	2,063.09	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	DEC 2021	CONTRACT MAINT DECEMBER 2021	11/24/2021	2,075.00	2,075.00	12/06/2021
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	748	TAPCO	I713842	EC FILM, TAPE, BLANK ALLOY ALUMI	11/29/2021	264.92	264.92	12/06/2021
Total TRAFFIC MAINTENANCE:						264.92	264.92	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	63214	REPLACEMENT OF WATER SERVICE	11/05/2021	3,594.00	3,594.00	12/06/2021
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	63215	REPLACEMENT OF WATER SERVICE	11/05/2021	3,587.00	3,587.00	12/06/2021
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	63216	103 W EIGHTH - SERVICE LINE REPAI	11/04/2021	3,644.60	3,644.60	12/06/2021
Total RES SERVICE LINE REPAIR:						10,825.60	10,825.60	

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WATER								
WATER	1166	1ST AYD CORPORATION	PSI492084	24X22X50 HEAVY 60 GALLON CAPACI	11/11/2021	79.61	79.61	12/06/2021
WATER	1166	1ST AYD CORPORATION	PSI494180	GLOVES	11/19/2021	115.15	115.15	12/06/2021
WATER	4	ACE HARDWARE	653776	MISC OPERATING SUPPLIES	11/03/2021	16.68	16.68	12/06/2021
WATER	50	ASSOCIATED TECHNICAL SERVICES	34623	EMERGENCY LEAK LOCATION SERVI	11/22/2021	801.75	801.75	12/06/2021
WATER	122	CENTURYLINK	NOV 2021 001885	WATER 304001885	11/04/2021	369.59	369.59	12/02/2021
WATER	148	COMCAST CABLE	DEC 2021 180059	92 ARTESIAN PL 8771103010180059	11/20/2021	113.35	113.35	12/02/2021
WATER	1548	CUMMINS INC	J9-50049	MAIN PLANT GENERATOR REPAIRS	10/18/2021	807.37	807.37	12/06/2021
WATER	242	ENGEL ELECTRIC CO	31662	CHECKING & DISCUSSING RAMP UP	10/14/2021	367.50	367.50	12/06/2021
WATER	937	GASVODA & ASSOCIATES INC.	INV2101829	2-GAI-CHM LMI AD241-929SI PUMPS	09/24/2021	2,086.20	2,086.20	12/06/2021
WATER	2895	HARTWIG MECHANICAL INC	069928	FALL MAINTENANCE 1) RTU, 2) FIJITS	11/04/2021	590.81	590.81	12/06/2021
WATER	2800	J & R SUPPLY INC	2110848-IN	8- 69 ADJ RISERS/6850 SCREW USA	11/10/2021	520.00	520.00	12/06/2021
WATER	1541	KALEEL'S	29	HI VIS - C MAGNE	11/29/2021	92.00	92.00	12/06/2021
WATER	1049	KALEEL'S CLOTHING AND PRINTING	11133	WATERDROP/NAME PRINTED ON HIVI	11/11/2021	16.00	16.00	12/06/2021
WATER	436	KITZMAN'S LTD.	436343	4X8 - 15/32" ORIENTED STRAND BOA	11/09/2021	19.53	19.53	12/06/2021
WATER	505	MENARDS	4214	MISC OPERATING SUPPLIES	11/11/2021	146.80	146.80	12/06/2021
WATER	505	MENARDS	4635	PVC COUPLER, PVC MALE ADAPTER,	11/17/2021	48.75	48.75	12/06/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV033461	DATA SERVICE METRO CLOUD DATA	11/15/2021	910.00	910.00	12/06/2021
WATER	555	NICOR	DEC 2021 70382356015	1952 LOWELL PARK ROAD	11/24/2021	129.08	129.08	12/06/2021
WATER	555	NICOR	DEC 2021 90116930232	2019 LOWELL PARK RD	11/24/2021	273.38	273.38	12/06/2021
WATER	555	NICOR	DEC 2021 99497593337	1740 N BRINTON AVE	11/23/2021	128.57	128.57	12/06/2021
WATER	555	NICOR	NOV 2021 59491320004	520 E RIVER RD-59-49-13-2000-4	11/16/2021	162.30	162.30	12/06/2021
WATER	555	NICOR	NOV 2021 66291320001	92 ARTESIAN PLACE - 3562214	11/16/2021	1,069.34	1,069.34	12/06/2021
WATER	575	OFFICE DEPOT	208143828001	COPY PAPER WATER	11/04/2021	5.89	5.89	12/06/2021
WATER	594	PDC LABORATORIES	I9490717	RADIUM 226/RADIUM 228	11/29/2021	200.00	200.00	12/06/2021
WATER	596	PEST CONTROL CONSULTANTS	287602	MONTHLY PEST CONTROL-NOV 2021	11/11/2021	68.00	68.00	12/06/2021
WATER	1291	PETTY CASH - MICHELLE FASSLER	11152021	UTILITY LIEN 905 UNIVERSITY ST	11/17/2021	70.00	70.00	12/06/2021
WATER	629	QUILL CORPORATION	21063288	CLASP ENVELOPES, PENS, RULED P	11/17/2021	131.93	131.93	12/06/2021
WATER	1236	REPUBLIC SERVICES #766	0721-007010186	WATER DEPARTMENT GARBAGE	11/20/2021	70.50	70.50	12/06/2021
WATER	809	USA BLUEBOOK	789016	IRON ACCUVACS, MANGANESE SUPP	11/10/2021	704.41	704.41	12/06/2021
WATER	809	USA BLUEBOOK	791432	LOW FOAM DETERGENT	11/12/2021	61.06	61.06	12/06/2021
WATER	819	VERIZON WIRELESS	9893126370	WATER	11/18/2021	108.14	108.14	12/02/2021
WATER	2896	ZIGLERS MACHINE & METAL WORKS	119115	1/4" THICK X 48"X96" A36 SHEET	10/20/2021	1,200.00	1,200.00	12/06/2021
Total WATER:						11,483.69	11,483.69	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI492905	WORKSTAR 630 PROFESSIONAL TEC	11/15/2021	208.44	208.44	12/06/2021
SEWAGE TREATMENT	4	ACE HARDWARE	651983	ACE WATER, WRENCH COMBO, TRAP	10/14/2021	45.82	45.82	12/06/2021
SEWAGE TREATMENT	4	ACE HARDWARE	652559	ZOOM SPOUT OILER	10/21/2021	6.46	6.46	12/06/2021
SEWAGE TREATMENT	4	ACE HARDWARE	653911	BATTERY-6V HVY DTY	11/04/2021	11.86	11.86	12/06/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	654198	MISC SUPPLIES	11/08/2021	51.26	51.26	12/06/2021
SEWAGE TREATMENT	52	ARAMARK	610000211307	MAT NYLON/RUBBER	11/09/2021	48.50	48.50	12/06/2021
SEWAGE TREATMENT	52	ARAMARK	610000214396	MAT NYLON/RUBBER	11/16/2021	48.50	48.50	12/06/2021
SEWAGE TREATMENT	52	ARAMARK	610000217404	MAT NYLON/RUBBER	11/23/2021	48.50	48.50	12/06/2021
SEWAGE TREATMENT	1662	BARBECK COMMUNICATIONS	141000108-1	INSTALL RADIO INTO VEHICLE	08/26/2021	122.92	122.92	12/06/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2021	DECEMBER 2021 HEALTH PREMIUMS	11/24/2021	340.57	340.57	12/02/2021
SEWAGE TREATMENT	122	CENTURYLINK	NOV 2021 027784	WASTEWATER 304027784	10/19/2021	343.23	343.23	12/02/2021
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	24919	CLEAN KEYBOARD CONNECTOR AND	11/12/2021	130.00	130.00	12/06/2021
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2021 258038	1025 NACHUSA AVE 877110301025838	11/06/2021	108.40	108.40	12/02/2021
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2021 261610	2600 W THIRD ST - 8771103010261610	11/16/2021	153.35	153.35	12/02/2021
SEWAGE TREATMENT	1218	DARKHORSE POWDER & CERAMIC C	OCT 17 2021	SAND BLASTING & POWDER COATIN	10/17/2021	250.00	250.00	12/06/2021
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0894157-IN	MOUNTED END SUCTION CENTRIFUG	11/19/2021	4,582.76	4,582.76	12/06/2021
SEWAGE TREATMENT	104	FARMCHAINS	59579	SHIPPING TO PDC	11/10/2021	34.36	34.36	12/06/2021
SEWAGE TREATMENT	2792	GREG JOHNSON	NOV 2021	FALL 2021 WEED CONTROL & FERTILI	11/02/2021	1,400.00	1,400.00	12/06/2021
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2021 L17-1416	L17-1416 WWTP #40	10/15/2021	7,475.82	7,475.82	12/02/2021
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	436787	FRAMES, SOLID LIDS	11/15/2021	6,983.88	6,983.88	12/06/2021
SEWAGE TREATMENT	555	NICOR	NOV 2021 44122320003	2400 W 1ST ST - 2638656	11/17/2021	215.15	215.15	12/06/2021
SEWAGE TREATMENT	555	NICOR	NOV 2021 54122320002	2600 W 3RD ST - 5040077	11/17/2021	595.75	595.75	12/06/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9490653	ENVIRONMENTAL FEE, PHOSPHATE,	11/29/2021	168.00	168.00	12/06/2021
SEWAGE TREATMENT	690	SHERWIN WILLIAMS	7022-4	MISC OPERATING SUPPLIES	11/09/2021	55.55	55.55	12/06/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	120411	DEF 2.5 GAL	11/05/2021	20.98	20.98	12/06/2021
SEWAGE TREATMENT	1989	THE HOME DEPOT PRO	653291468	HAND TOWELS, GARBAGE BAGS	11/16/2021	152.64	152.64	12/06/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	787156	PH BUFFER	11/09/2021	24.40	24.40	12/06/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	787346	RUBBER STOPPER, FLASK BRUSH, B	11/09/2021	130.85	130.85	12/06/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9893126370	WASTEWATER	11/18/2021	88.64	88.64	12/02/2021
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6509	CALIBRATION OF DO METER	11/19/2021	150.00	150.00	12/06/2021
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	283990	ADJUSTING RINGS	11/16/2021	402.00	402.00	12/06/2021
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	284009	36" FLAT TOP CENTER HOLE	11/17/2021	150.00	150.00	12/06/2021

Total SEWAGE TREATMENT:

24,548.59 24,548.59

FIRE

FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0071795-IN	E4 WINDOW SWITCH	11/08/2021	44.69	44.69	12/06/2021
FIRE	122	CENTURYLINK	NOV 2021 074498	PSB 304074498	10/19/2021	280.00	280.00	12/02/2021
FIRE	1490	DINGES FIRE COMPANY	23913	FIREFIGHTING FOAM	11/24/2021	1,399.90	1,399.90	12/06/2021
FIRE	928	EAC SUBMISSIONS	3367	EMS BILLING SUBMISSIONS	11/14/2021	178.50	178.50	12/06/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2298571	GLOVES	11/19/2021	367.90	367.90	12/06/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2298572	COLD PACKS	11/19/2021	73.98	73.98	12/06/2021
FIRE	269	FOSTER COACH SALES INC	23028	REPLACEMENT LIGHT 1H17	11/16/2021	81.41	81.41	12/06/2021
FIRE	269	FOSTER COACH SALES INC	23054	1H26 REPAIR	11/18/2021	315.00	315.00	12/06/2021
FIRE	2866	MAGINNIS, MARK	002	AIRPORT TRANSPORT FOR CLASS M	11/29/2021	200.00	200.00	12/06/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP LLC	404652	OXYGEN D	11/12/2021	17.50	17.50	12/06/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	409654	OXYGEN M125	11/12/2021	21.00	21.00	12/06/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	412189	OXYGEN D	11/12/2021	8.75	8.75	12/06/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	413643	OXYGEN D	11/12/2021	8.75	8.75	12/06/2021
FIRE	531	MO-ST PLUMBING	28346	ICE MACHINE REPAIR	09/23/2021	157.50	157.50	12/06/2021
FIRE	1071	OLIVER'S FOOD PRIDE	0921	BOTTLED WATER	11/14/2021	6.26	6.26	12/06/2021
FIRE	1071	OLIVER'S FOOD PRIDE	3234	BOTTLED WATER	11/21/2021	9.39	9.39	12/06/2021
FIRE	2634	RESCUE SOURCE	25399	BOAT OPERATOR TRAINING- FISHER	08/11/2021	1,200.00	1,200.00	12/06/2021
FIRE	801	UNIFORM DEN INC	107938	UNIFORM SHIRTS BUSKOHL	11/01/2021	205.42	205.42	12/06/2021
FIRE	819	VERIZON WIRELESS	9893126370	FIRE	11/18/2021	559.65	559.65	12/02/2021
Total FIRE:						5,135.60	5,135.60	
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	141000613-1	REMOTE SPEAKER MIC	11/08/2021	106.70	106.70	12/06/2021
POLICE	493	CARD SERVICE CENTER	Oct 2021 Spare #0137	RICHARDS UNIFORM ALLOWANCE	11/17/2021	127.47	127.47	12/02/2021
POLICE	493	CARD SERVICE CENTER	Oct 2021 Spare #0137	RICHARDS UNIFORM ALLOWANCE	11/17/2021	100.85	100.85	12/02/2021
POLICE	122	CENTURYLINK	NOV 2021 074498	PSB 304074498	10/19/2021	896.95	896.95	12/02/2021
POLICE	379	IL STATE POLICE	12162021	CCL PRINTS- KLAHN	11/29/2021	28.25	28.25	12/06/2021
POLICE	1323	K & M TIRE	4219301476	SQUAD TIRES (3)	11/16/2021	573.00	573.00	12/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	352578	LOF, CDPD DIAGNOSTIC, INSPECTIO	11/10/2021	440.69	440.69	12/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	353095	LOF, TIRE ROTATION, INSPECTION, V	11/18/2021	1,101.67	1,101.67	12/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	353451	LOF, INSPECTION, ROTATION	11/22/2021	97.00	97.00	12/06/2021
POLICE	451	LAMENDOLA, JASON	4257535579	REIMBURSE JASON LAMENDOLA DAT	10/09/2021	30.00	30.00	12/06/2021
POLICE	451	LAMENDOLA, JASON	4270311816	REIMBURSE JASON LAMENDOLA DAT	11/09/2021	30.00	30.00	12/06/2021
POLICE	533	MUNICIPAL ELECTRONICS	068587	TS-4 AM# 4-327, LABOR & REPAIR	10/27/2021	105.85	105.85	12/06/2021
POLICE	629	QUILL CORPORATION	20655841	KLEENEX	11/01/2021	28.98	28.98	12/06/2021
POLICE	629	QUILL CORPORATION	20878969	CAMERA CARDS	11/10/2021	117.90	117.90	12/06/2021
POLICE	629	QUILL CORPORATION	20897268	12 MONTH PLANNER	11/10/2021	17.49	17.49	12/06/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	659017	HERY RE-CHECK & MEDS	11/11/2021	148.90	148.90	12/06/2021
POLICE	677	SBM STERLING BUSINESS CENTER	INV538624	COPIER CONTRACT A8795	11/18/2021	167.00	167.00	12/06/2021
POLICE	677	SBM STERLING BUSINESS CENTER	INV538625	COPIER CONTRACT #A8796	11/18/2021	449.42	449.42	12/06/2021
POLICE	704	SLIM-N-HANK'S	16195	TOW BILL	11/13/2021	150.00	150.00	12/06/2021
POLICE	704	SLIM-N-HANK'S	16351	TOW BILL	11/14/2021	150.00	150.00	12/06/2021
POLICE	704	SLIM-N-HANK'S	21684	TOW BILL	11/18/2021	150.00	150.00	12/06/2021
POLICE	801	UNIFORM DEN INC	106098-05	HOLSTER	11/11/2021	216.95	216.95	12/06/2021
POLICE	801	UNIFORM DEN INC	106478-08	HOLSTER	11/11/2021	234.25	234.25	12/06/2021
POLICE	801	UNIFORM DEN INC	107791	DEETS- VEST CARRIER	11/22/2021	245.38	245.38	12/06/2021
POLICE	801	UNIFORM DEN INC	107970	PARTIAL DEPARTMENT WINTER ORD	11/03/2021	1,681.68	1,681.68	12/06/2021
POLICE	819	VERIZON WIRELESS	9893126370	POLICE	11/18/2021	755.26	755.26	12/02/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						8,151.64	8,151.64	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RXL-X7LP-Y3TG	CRAFT SUPPLIES	11/24/2021	31.80	31.80	12/06/2021
LIBRARY	122	CENTURYLINK	NOV 2021 050193	LIBRARY 304050193	11/04/2021	256.31	256.31	12/02/2021
LIBRARY	1872	CINTAS	4101476493	WET MOP / REPLACE MATS	11/11/2021	34.40	34.40	12/06/2021
LIBRARY	1872	CINTAS	4101476493	GLASS CLEANER, DISINF, TRASH BA	11/11/2021	12.34	12.34	12/06/2021
LIBRARY	1872	CINTAS	4102737313	WET MOP / REPLACE MATS	11/23/2021	34.40	34.40	12/06/2021
LIBRARY	1872	CINTAS	4102737313	CLEANERS: GLASS & DISINFECTANT/	11/23/2021	90.15	90.15	12/06/2021
LIBRARY	2010	CINTAS CORPORATION #355	4101780591	MONTHLY CLEANING RESTROOMS 11	11/15/2021	125.55	125.55	12/06/2021
LIBRARY	283	GAYLORD BROS INC	2739948	2 ARCHIVAL BOXES DEEPLID	11/16/2021	41.87	41.87	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55815170	ADULT MATERIALS - BOOKS	11/11/2021	595.66	595.66	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55815170	CHILDREN - BOOKS	11/11/2021	41.78	41.78	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55893824	ADULT MATERIALS - BOOKS	11/16/2021	617.56	617.56	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55893824	YA - BOOKS	11/16/2021	7.19	7.19	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55893824	CHILDREN - BOOKS	11/16/2021	73.18	73.18	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55934915	ADULT MATERIALS - BOOKS	11/17/2021	107.57	107.57	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55951788	ADULT MATERIALS - BOOKS	11/18/2021	151.46	151.46	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55951788	CHILDREN - BOOKS	11/18/2021	20.32	20.32	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55981546	ADULT MATERIALS - BOOKS	11/19/2021	185.92	185.92	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55981546	YA - BOOKS	11/19/2021	595.46	595.46	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	56004792	ADULT MATERIALS - BOOKS	11/21/2021	167.47	167.47	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	56004792	CHILDREN - BOOKS	11/21/2021	4.19	4.19	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	56090907	ADULT MATERIALS - BOOKS	11/24/2021	32.98	32.98	12/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	56090907	YA - BOOKS	11/24/2021	73.83	73.83	12/06/2021
LIBRARY	460	LEAF	12555918	SHARP COPIER CONTRACT #100-381	11/17/2021	422.45	422.45	12/06/2021
LIBRARY	1631	LIBRARY FURNITURE INTERNATIONA	7602	50% DEPOSIT FOR COMPUTER TABL	11/16/2021	13,146.00	13,146.00	12/06/2021
LIBRARY	1090	MEREDITH BOOKS	NOV 2021 1154 (CCFTH)	CHRISTMAS COOKING FTH VOL 20	11/01/2021	33.91	33.91	12/06/2021
LIBRARY	1227	MIDWEST TAPE	501245223	3 DVDS	11/08/2021	67.47	67.47	12/06/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	288532	MONTHLY SERVICE NOV 2021	11/22/2021	65.00	65.00	12/06/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-5005908-	CERTIFIED MAIL ITEM	11/19/2021	9.60	9.60	12/06/2021
LIBRARY	675	SAUK VALLEY MEDIA	1934365	LEGAL NOTICE LIBRARY BOARD MEE	11/04/2021	42.30	42.30	12/06/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7343777703-0-1	ANNUAL PREMIUM MEMBERSHIP FEE	11/15/2021	299.00	299.00	12/06/2021
LIBRARY	819	VERIZON WIRELESS	9893126370	LIBRARY	11/18/2021	42.15	42.15	12/02/2021
Total LIBRARY:						17,429.27	17,429.27	
AIRPORT								
AIRPORT	52	ARAMARK	610000212649	MAT NYLON/RUBBER, MOP SYNTHETI	11/11/2021	105.00	105.00	12/06/2021
AIRPORT	143	CMT	0217651	PROFESSIONAL SERVICES FOR REH	10/21/2021	1,301.32	1,301.32	12/06/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	143	CMT	0217774	PROFESSIONAL SERVICES FOR REH	10/25/2021	24,529.92	24,529.92	12/06/2021
AIRPORT	143	CMT	0217779	PROFESS ENGINEERING CONSULTIN	10/25/2021	657.50	657.50	12/06/2021
AIRPORT	555	NICOR	NOV 2021 29414020007	1650 FRANKLIN GROVE RD 29414020	11/11/2021	41.37	41.37	12/06/2021
AIRPORT	575	OFFICE DEPOT	208143828001	COPY PAPER AIRPORT	11/04/2021	4.99	4.99	12/06/2021
Total AIRPORT:						26,640.10	26,640.10	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	NOV 2021	PERSONNEL MANAGER NOVEMBER	11/24/2021	100.00	100.00	12/06/2021
MUNICIPAL BAND	405	JAMES, JON P.	NOV 2021	DIRECTOR NOVEMBER 2021	11/24/2021	300.00	300.00	12/06/2021
MUNICIPAL BAND	1273	LEGACY PRINTS	312392	ENVELOPES, LETTERHEAD 8.5"X11	11/04/2021	230.00	230.00	12/06/2021
Total MUNICIPAL BAND:						630.00	630.00	
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	DEC 2021	DONATION TOWARDS 2021-2022 SHO	11/30/2021	97,483.00	97,483.00	12/06/2021
Total PERFORMING ARTS:						97,483.00	97,483.00	
Grand Totals:						1,966,713.16	1,966,713.16	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/16/2021-12/06/2021