

## Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 12/21/2021-01/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1662	BARBECK COMMUNICATIONS	8281293141	(4) APX6000 SERIES RADIOS & ACCE	12/11/2021	13,364.72	13,364.72	01/03/2022
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2022	JANUARY 2022 HEALTH PREMIUMS	12/28/2021	132,284.51	132,284.51	12/31/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2022	JANUARY 2022 HEALTH PREMIUMS	12/28/2021	2,732.75	2,732.75	12/31/2021
	2874	POLO COOPERATIVE ASSOCIATION	4425	2754.40 GAL GASOHOL	12/13/2021	8,271.46	8,271.46	01/03/2022
	850	WILLETT HOFMANN & ASSOC INC	30524	CONSTRUCTION PHASE SHED EXTE	12/14/2021	1,000.00	1,000.00	01/03/2022
Total :						157,653.44	157,653.44	
<b>REVENUES</b>								
REVENUES	2804	HFS BUREAU OF FISCAL OPERATION	2021121130011	GEMT - OVERPAYMENT REFUND REQ	11/30/2021	58,197.90	58,197.90	01/03/2022
Total REVENUES:						58,197.90	58,197.90	
<b>ADMINISTRATION</b>								
ADMINISTRATION	999	AMERICAN PUBLIC WORKS ASSOCIA	JAN 2022 840560	HECKMAN MEMBERSHIP 02.01.2022-0	12/27/2021	222.00	222.00	01/03/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	11500	CLOTHING - KOLNER	12/20/2021	37.50	37.50	01/03/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	11501	CLOTHING - KOLNER	12/20/2021	87.50	87.50	01/03/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	62122	APRIL 30, 2021 - GASB 67/68 POLICE/F	12/07/2021	4,400.00	4,400.00	01/03/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	NOV 2021 F016	COUNSELING #1	11/30/2021	100.00	100.00	01/03/2022
ADMINISTRATION	609	PINNEY PRINTING COMPANY	23275	#10 WINDOW ENVELOPES	12/13/2021	95.00	95.00	01/03/2022
ADMINISTRATION	610	PITNEY BOWES	DEC 559924	POSTAGE REFILL #8000900010559924	12/10/2021	2,520.00	2,520.00	01/02/2022
ADMINISTRATION	2914	PTM DOCUMENT SYSTEMS	0081258	DOUBLE WINDOW ENVELOPE W2'S, 1	12/17/2021	57.19	57.19	01/03/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JAN 2022	GRANT WRITING JAN 2022	12/31/2021	1,650.00	1,650.00	01/03/2022
Total ADMINISTRATION:						9,169.19	9,169.19	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	657099	CITY HALL SUPPLIES	12/09/2021	19.57	19.57	01/03/2022
MUNICIPAL	4	ACE HARDWARE	657418	COMMAND HOOKS	12/13/2021	7.73	7.73	01/03/2022
MUNICIPAL	52	ARAMARK	610000226677	MAT NYLON/RUBBER, MASK REUSAB	12/14/2021	90.00	90.00	01/03/2022
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2022	JANUARY 2022 HEALTH PREMIUMS	12/28/2021	7,309.20	7,309.20	12/31/2021
MUNICIPAL	555	NICOR	DEC 2021 37222320006	123 W SECOND	12/15/2021	806.17	806.17	01/03/2022
Total MUNICIPAL:						8,232.67	8,232.67	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN		4	ACE HARDWARE	655727	2ND FLOOR KITCHEN REMODEL	11/23/2021	40.10	40.10	01/03/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	658094	2ND FLOOR KITCHEN REMODEL	12/20/2021	5.02	5.02	01/03/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	658187	2ND FLOOR KITCHEN REMODEL	12/21/2021	97.12	97.12	01/03/2022
CAPITAL FUND EXPEN		505	MENARDS	07201	2ND FLOOR KITCHEN	12/22/2021	287.27	287.27	01/03/2022
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	2112-496663	REMODEL 2ND FLOOR @ CITY HALL -	12/22/2021	194.91	194.91	01/03/2022
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	7876-3	2ND FLOOR KITCHEN REMODEL	12/22/2021	153.16	153.16	01/03/2022
Total CAPITAL FUND EXPENSES:							777.58	777.58	
<b>BUILDING ZONING</b>									
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	221015	PROFESSIONAL SERVICES RENDERE	12/15/2021	156.00	156.00	01/03/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	221016	PROFESSIONAL SERVICES RENDERE	12/15/2021	19.50	19.50	01/03/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	221017	FOR PROFESSIONAL SERVICES REN	12/15/2021	254.50	254.50	01/03/2022
Total BUILDING ZONING:							430.00	430.00	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	654464	CHAINSAW SHARPENER	11/10/2021	10.00	10.00	01/03/2022
STREETS		4	ACE HARDWARE	656886	REFLECTIVE STAFF 48"	12/07/2021	56.81	56.81	01/03/2022
STREETS		4	ACE HARDWARE	657443	N95 RESPIRATOR	12/13/2021	13.66	13.66	01/03/2022
STREETS		4	ACE HARDWARE	657545	THRD HANDLE ANCH SHCKL W/ PIN	12/14/2021	39.54	39.54	01/03/2022
STREETS		4	ACE HARDWARE	657595	SPRAY PAINT REGAL RED, 9" ROLLER	12/14/2021	24.41	24.41	01/03/2022
STREETS		4	ACE HARDWARE	657742	TORCH HEAD TRIGER	12/15/2021	61.29	61.29	01/03/2022
STREETS		4	ACE HARDWARE	657822	HEX NIPPLES, COUPLER PLUG SET, S	12/16/2021	25.89	25.89	01/03/2022
STREETS		2650	AEP ENERGY	DEC 2021 151371	0 GRAHAM ST, DEMENT AVE	12/13/2021	9,776.38	9,776.38	01/03/2022
STREETS		2650	AEP ENERGY	DEC 2021151382	1604 W RIVER ST LITE - 3013151382	12/02/2021	71.21	71.21	01/03/2022
STREETS		52	ARAMARK	610000231258	MAT NYLON/RUBBER	12/23/2021	57.50	57.50	01/03/2022
STREETS		85	BONNELL INDUSTRIES INC	0201590-IN	LED BEACON AMBER 360 DEG	12/01/2021	208.27	208.27	01/03/2022
STREETS		1539	CIVIL CONSTRUCTORS INC	131220	UPM PATCH MIX 7.63 AND 7.88 TONS	12/13/2021	2,016.30	2,016.30	01/03/2022
STREETS		148	COMCAST CABLE	DEC 2021 223677	1610 FRANKLIN GROVE RD INTERNE	12/10/2021	146.96	146.96	01/02/2022
STREETS		1721	DIXON LAWN MOWER REPAIR	6655	VALVE COVER W/ FUEL PUMP 24559 1	12/16/2021	113.49	113.49	01/03/2022
STREETS		457	LAWSON PRODUCTS INC	9309082643	FOOT COIL, LARGE COATED GLOVES	12/09/2021	628.32	628.32	01/03/2022
STREETS		457	LAWSON PRODUCTS INC	9309089456	1/2 MI ORNG FMPISWVL ADAPTER	12/10/2021	112.61	112.61	01/03/2022
STREETS		555	NICOR	DEC 2021 24761320001	JAN 2022 320001	12/27/2021	1,175.64	1,175.64	01/03/2022
STREETS		555	NICOR	DEC 2021 71846910009	621 W 7TH STREET 71846910009	12/17/2021	251.71	251.71	01/03/2022
STREETS		650	ROCK RIVER READY MIX	24857	5.00 YARD TANK 4000, 5.00 CALCIUM	12/09/2021	568.50	568.50	01/03/2022
STREETS		650	ROCK RIVER READY MIX	24919	2.75 YARD 4000 PSI/2.75 YD WINTER	12/15/2021	305.80	305.80	01/03/2022
STREETS		1074	SPRATT, KEVIN	4274037049	PHONE PLAN REIMBURSEMENT NOV	11/18/2021	30.00	30.00	01/03/2022
STREETS		1074	SPRATT, KEVIN	4286936938	PHONE PLAN REIMBURSEMENT DEC	12/18/2021	30.00	30.00	01/03/2022
STREETS		728	STERLING NAPA AUTO PARTS	124556	POWER SERVICE DIESEL	12/09/2021	143.88	143.88	01/03/2022

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STREETS	728	STERLING NAPA AUTO PARTS	124663	TRAILER CABLE LED SS	12/10/2021	154.46	154.46	01/03/2022
STREETS	728	STERLING NAPA AUTO PARTS	124955	CABLE TIE, LED 12V BULB, CUSHION	12/13/2021	211.82	211.82	01/03/2022
STREETS	728	STERLING NAPA AUTO PARTS	125199	JIMS TRUCK - BATTERY	12/14/2021	161.01	161.01	01/03/2022
Total STREETS:						16,395.46	16,395.46	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	52	ARAMARK	610000228183	MAT NYLON/RUBBER, MASK REUSAB	12/16/2021	22.50	22.50	01/03/2022
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	6651	GAS TANKS, FORKS FOR TOR, STATO	12/16/2021	318.99	318.99	01/03/2022
PUBLIC PROPERTY	1541	KALEEL'S	12202021	HI VIS - M SWEGLE	12/20/2021	50.00	50.00	01/03/2022
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	11502	EMB ONLY - SWEGLE	12/20/2021	16.50	16.50	01/03/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	114651	CHUTE ON NEW SNOWBLOWER	12/09/2021	966.72	966.72	01/03/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	125004	BATTERY, CORE DEPOSIT - 2004 PICK	12/13/2021	155.19	155.19	01/03/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	125054	BATTERY ACCESSORIES-2004 PICK-U	12/14/2021	19.38	19.38	01/03/2022
Total PUBLIC PROPERTY:						1,549.28	1,549.28	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	658343	GUIDE BAR	12/22/2021	37.99	37.99	01/03/2022
CEMETERY	4	ACE HARDWARE	658343	ANGEL SOFT TP	12/22/2021	43.16	43.16	01/03/2022
CEMETERY	148	COMCAST CABLE	DEC 2021 374645	1011 FRANKLIN GROVE RD - 87711030	12/14/2021	182.73	182.73	01/02/2022
CEMETERY	1721	DIXON LAWN MOWER REPAIR	6651	GAS TANKS, FORKS FOR TOR, STATO	12/16/2021	318.98	318.98	01/03/2022
CEMETERY	1541	KALEEL'S	12202021	HI VIS - M SWEGLE	12/20/2021	50.00	50.00	01/03/2022
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	11502	EMB ONLY - SWEGLE	12/20/2021	16.50	16.50	01/03/2022
CEMETERY	555	NICOR	DEC 2021 94871910009	N ROUTE 38 1 W CHURCH DIXON	12/13/2021	214.51	214.51	01/03/2022
CEMETERY	555	NICOR	NOV 2021 36491320002	416 S DEMENT AVE 36491320002	12/16/2021	102.52	102.52	01/03/2022
CEMETERY	619	PRECISION AUTOMOTIVE	1537	RED DUMP TRUCK - MAINTENANCE	12/14/2021	199.04	199.04	01/03/2022
Total CEMETERY:						1,165.43	1,165.43	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	DEC 2021 099556	VETERAN MEMORIAL PARK 44609955	12/04/2021	237.28	237.28	01/02/2022
Total VETERANS PARK:						237.28	237.28	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000225242	MAT NYLON/RUBBER	12/09/2021	109.00	109.00	01/03/2022
PUBLIC SAFETY BUILD	52	ARAMARK	610000226684	MOP/MASK/SHOP TOWEL/LAUNDRY B	12/14/2021	101.00	101.00	01/03/2022
PUBLIC SAFETY BUILD	555	NICOR	DEC 2021 14643162390	210-220 S HENNEPIN AVE 04-64-31-62	12/16/2021	3,071.41	3,071.41	01/03/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	656046349	JANITORIAL SUPPLIES- PSB	12/02/2021	116.50	116.50	01/03/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	657980298	JANITORIAL SUPPLIES- PSB	12/13/2021	83.40	83.40	01/03/2022

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Total PUBLIC SAFETY BUILDING:							3,481.31	3,481.31	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN		JAN 2022	CONTRACT MAINT JAN 2022	12/27/2021	2,075.00	2,075.00	01/03/2022
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC	4	ACE HARDWARE		656868	TRASH BAGS AND TRASH CAN	12/07/2021	65.27	65.27	01/03/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE		657107	HOSE COUPLERS, ADAPTERS,	12/09/2021	153.39	153.39	01/03/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE		657742	MAP PRO GAS, TUBE HEAT SHRINK,	12/15/2021	59.99	59.99	01/03/2022
Total TRAFFIC MAINTENANCE:							278.65	278.65	
<b>WATER</b>									
WATER	50	ASSOCIATED TECHNICAL SERVICES		34623A	EMERGENCY LEAK LOCATION SERVI	11/22/2021	358.00	358.00	01/03/2022
WATER	148	COMCAST CABLE		JAN 2022 180059	92 ARTESIAN PL 8771103010180059	12/20/2021	114.85	114.85	01/02/2022
WATER	2800	J & R SUPPLY INC		2112379-IN	MACRO COUPLING	12/20/2021	1,440.00	1,440.00	01/03/2022
WATER	492	MARTIN & COMPANY EXCAVATING		29122	16.05 TN 3/4" ROADSTON, 15.43 TN 3/	12/11/2021	502.40	502.40	01/03/2022
WATER	492	MARTIN & COMPANY EXCAVATING		29131	16.29 TON 3/4" ROADSTONE AND 16.1	12/18/2021	192.84	192.84	01/03/2022
WATER	492	MARTIN & COMPANY EXCAVATING		29137	40.62 TN ROADSTONE	12/20/2021	241.69	241.69	01/03/2022
WATER	509	METROPOLITAN INDUSTRIES INC		INV034402	DATA SERVICE METRO CLOUD DATA	12/15/2021	910.00	910.00	01/03/2022
WATER	526	MOELLER, MATT		2021 CDL	RENEWAL OF CDL LICENSE	12/08/2021	50.00	50.00	01/03/2022
WATER	555	NICOR		DEC 2021 59491320004	520 E RIVER RD-59-49-13-2000-4	12/16/2021	286.78	286.78	01/03/2022
WATER	555	NICOR		DEC 2021 66291320001	92 ARTESIAN PLACE - 3562214	12/16/2021	1,744.34	1,744.34	01/03/2022
WATER	594	PDC LABORATORIES		I9493096	FLUORIDE BY PROBE	12/14/2021	18.00	18.00	01/03/2022
WATER	594	PDC LABORATORIES		I9493097	FLUORIDE BY PROBE	12/14/2021	54.00	54.00	01/03/2022
WATER	594	PDC LABORATORIES		I9494381	FLUORIDE BY PROBE	12/27/2021	54.00	54.00	01/03/2022
WATER	1291	PETTY CASH - MICHELLE FASSLER		101373	UTILITY LIEN 907 PEORIA AVE	12/02/2021	70.00	70.00	01/03/2022
WATER	1291	PETTY CASH - MICHELLE FASSLER		101373	UTILITY LIEN 1904 FACTORY ST	12/02/2021	70.00	70.00	01/03/2022
Total WATER:							6,106.90	6,106.90	
<b>SEWAGE TREATMENT</b>									
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC		290	REPLACED BELTS ON SCREW PUMP	12/13/2021	9,600.00	9,600.00	01/03/2022
SEWAGE TREATMENT	52	ARAMARK		610000226746	MAT NYLON/RUBBER, MASK REUSAB	12/14/2021	48.50	48.50	01/03/2022
SEWAGE TREATMENT	52	ARAMARK		610000230028	MAT NYLON/RUBBER, MASK REUSAB	12/21/2021	48.50	48.50	01/03/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I		JAN 2022	JANUARY 2022 HEALTH PREMIUMS	12/28/2021	341.60	341.60	12/31/2021
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC		0200638-IN	INSPECTED TAILGATE LINKAGE, WEL	10/18/2021	249.10	249.10	01/03/2022
SEWAGE TREATMENT	148	COMCAST CABLE		DEC 2021 258038	INTERNET 1025 NACHUSA AVE	12/06/2021	108.40	108.40	01/02/2022

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SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2021 261610	INTERNET 2600 W THIRD ST	12/16/2021	153.35	153.35	01/02/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	437624	208WH400BRACKET, 16"	12/13/2021	21.98	21.98	01/03/2022
SEWAGE TREATMENT	501	MCNITT, JOSHUA	2021 CDL RENEWAL	REIMBURSEMENT CDL LICENSE REN	12/17/2021	50.00	50.00	01/03/2022
SEWAGE TREATMENT	505	MENARDS	6194	DOUBLE HUNG, FLUSH STEEL DOOR,	12/07/2021	546.42	546.42	01/03/2022
SEWAGE TREATMENT	505	MENARDS	6380	MISC OPERATING SUPPLIES	12/10/2021	674.33	674.33	01/03/2022
SEWAGE TREATMENT	555	NICOR	DEC 2021 44122320003	2400 W 1ST ST - 2638656	12/17/2021	355.71	355.71	01/03/2022
SEWAGE TREATMENT	555	NICOR	DEC 2021 54122320002	2600 W 3RD ST - 5040077	12/17/2021	1,073.13	1,073.13	01/03/2022
SEWAGE TREATMENT	579	OMNI-SITE	81996	ANNUAL WIRELESS LIFT STATION AL	01/01/2022	1,656.00	1,656.00	01/03/2022
SEWAGE TREATMENT	594	PDC LABORATORIES	I9493387	ENVIRONMENTAL FEE, PHOSPHATE,	12/16/2021	168.00	168.00	01/03/2022
SEWAGE TREATMENT	594	PDC LABORATORIES	I9494007	WATER TESTING	12/22/2021	743.30	743.30	01/03/2022
SEWAGE TREATMENT	690	SHERWIN WILLIAMS	7776-5	PAINT TRAYS, 3 GALLONS OF PAINT,	12/16/2021	192.27	192.27	01/03/2022
Total SEWAGE TREATMENT:						16,030.59	16,030.59	
<b>FIRE</b>								
FIRE	1537	AIR ONE EQUIPMENT	175792	SCBA REPAIRS	12/15/2021	35.00	35.00	01/03/2022
FIRE	1490	DINGES FIRE COMPANY	24080	N95 MASKS EMS GLOVES	12/01/2021	449.50	449.50	01/03/2022
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	3406	ANNUAL MEMBERSHIP DUES	12/16/2021	325.00	325.00	01/03/2022
FIRE	427	KEN NELSON AUTO PLAZA	352064	U3 OIL CHANGE	10/29/2021	49.95	49.95	01/03/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	415590	OXYGEN D	12/15/2021	8.75	8.75	01/03/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	418964	OXYGEN M125	12/15/2021	21.00	21.00	01/03/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	421900	OXYGEN D	12/15/2021	26.25	26.25	01/03/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	421940	OXYGEN M AND REGULATOR SEAL	12/15/2021	41.12	41.12	01/03/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	421942	OXYGEN M125	12/15/2021	7.00	7.00	01/03/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	422850	OXYGEN D	12/15/2021	8.75	8.75	01/03/2022
FIRE	1071	OLIVER'S FOOD PRIDE	0229	BOTTLED WATER	12/12/2021	48.21	48.21	01/03/2022
FIRE	1040	PALACZ, MARK	DEC 2021 PALACZ	TUITION REIMBURSEMENT	12/17/2021	263.00	263.00	01/03/2022
FIRE	2025	SHIPMAN, JOSH	DEC 2021 SHIPMAN 2	TUITION REIMBURSEMENT	12/14/2021	1,158.00	1,158.00	01/03/2022
FIRE	1989	THE HOME DEPOT PRO	656046349	JANITORIAL SUPPLIES- FD	12/02/2021	49.90	49.90	01/03/2022
FIRE	1989	THE HOME DEPOT PRO	657708483	JANITORIAL SUPPLIES- FD	12/10/2021	160.18	160.18	01/03/2022
FIRE	1989	THE HOME DEPOT PRO	657980298	JANITORIAL SUPPLIES- FD	12/13/2021	114.40	114.40	01/03/2022
Total FIRE:						2,766.01	2,766.01	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	657771	SQUAD FOB BATTERY	12/16/2021	4.13	4.13	01/03/2022
POLICE	4	ACE HARDWARE	657886	KEY REPLACEMENT	12/17/2021	3.58	3.58	01/03/2022
POLICE	4	ACE HARDWARE	658337	VELCRO STICKERS	12/22/2021	8.26	8.26	01/03/2022
POLICE	1662	BARBECK COMMUNICATIONS	119001354	STARCOM RADIO ADAPTOR	12/13/2021	1,617.00	1,617.00	01/03/2022
POLICE	1662	BARBECK COMMUNICATIONS	141000621-3	NEW HOUSING FOR POLICE DIGITAL	11/30/2021	169.99	169.99	01/03/2022
POLICE	1662	BARBECK COMMUNICATIONS	80002184	QUARTERLY RADIO MAINTENANCE (J	12/10/2021	1,378.95	1,378.95	01/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	NOV 2021 SPARE #0137	RICHARDS CLOTHING ALLOWANCE	12/21/2021	127.47-	127.47-	12/31/2021
POLICE	493	CARD SERVICE CENTER	NOV 2021 SPARE #0137	HERY FOOD AND KONG	12/21/2021	100.63	100.63	12/31/2021
POLICE	493	CARD SERVICE CENTER	NOV 2021 SPARE #0137	CASE INVESTIGATION-ROCKFORD (BI	12/21/2021	18.87	18.87	12/31/2021
POLICE	493	CARD SERVICE CENTER	NOV 2021 SPARE #0137	SCOTT CLOTHING ALLOWANCE	12/21/2021	662.74	662.74	12/31/2021
POLICE	493	CARD SERVICE CENTER	NOV 2021 SPARE #0137	SHADOWBOXES, COIN COLLAGE	12/21/2021	870.40	870.40	12/31/2021
POLICE	493	CARD SERVICE CENTER	NOV 2021 SPARE #0137	SHIFT THANKSGIVING MEAL (LEHMA	12/21/2021	83.16	83.16	12/31/2021
POLICE	427	KEN NELSON AUTO PLAZA	355027	REPAIRS-BRAKES, ROTORS, WASHE	12/21/2021	864.65	864.65	01/03/2022
POLICE	629	QUILL CORPORATION	21450978	USB DATASTICKS	12/07/2021	69.99	69.99	01/03/2022
POLICE	629	QUILL CORPORATION	21451074	USB CARD READER	12/07/2021	34.98	34.98	01/03/2022
POLICE	629	QUILL CORPORATION	21509219	32G USB DATA STICKS	12/08/2021	59.95	59.95	01/03/2022
POLICE	1299	SEWING BY DEB	568065	SHIRTS RESIZE, PATCHES	12/20/2021	84.00	84.00	01/03/2022
POLICE	704	SLIM-N-HANK'S	16551	TOW BILL	12/21/2021	150.00	150.00	01/03/2022
Total POLICE:						6,053.81	6,053.81	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	657723	ROOM FRESHENER SPRAY	12/15/2021	5.03	5.03	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11DQ-41VQ-VXTW	TAN CLAMSHELL ARCHIVAL BOX	12/14/2021	16.99	16.99	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11DQ-41VQ-Y7KY	ART PORTFOLIO FOLDER	12/14/2021	11.69	11.69	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	193N-QNQ3-HYYR	2 ARCHIVAL BOXES - DEEP LID	12/17/2021	45.98	45.98	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CFQ-C6DL-DFJT	BINDER WITH PLASTIC SLEEVES	12/16/2021	16.89	16.89	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H37-7CNJ-L44N	PRIZES	12/16/2021	9.00	9.00	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HNL-FVYC-QRCF	NEWSPAPER PRESERVATION BOX	12/15/2021	24.99	24.99	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LVC-4LJV-R4N6	CRAFT SUPPLIES, PRIZES	12/13/2021	104.21	104.21	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MY1-LXVH-GCQV	PRIZES & SRP ACTIVITY RESOURCE	12/19/2021	28.40	28.40	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PQY-W1LX-DVR6	CHROMEBOOK LAPTOPS & CASES	12/16/2021	1,445.08	1,445.08	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VDQ-MCD6-TRGM	INDEX CARD STORAGE BOX - 2	12/14/2021	28.98	28.98	01/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VJG-K6M9-VQDD	PHOTO SLEEVES	12/14/2021	6.54	6.54	01/03/2022
LIBRARY	1872	CINTAS	4105509567	WET MOP / REPLACE MATS	12/22/2021	34.40	34.40	01/03/2022
LIBRARY	1872	CINTAS	4105509567	CLEANERS: GLASS & DISINFECTANT/	12/22/2021	90.15	90.15	01/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56585831	ADULT MATERIALS - BOOKS	12/16/2021	189.30	189.30	01/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56585831	CHILDREN - BOOKS	12/16/2021	14.11	14.11	01/03/2022
LIBRARY	460	LEAF	12672055	SHARP COPIER MXM226N MTHLY CO	12/18/2021	890.03	890.03	01/03/2022
LIBRARY	1227	MIDWEST TAPE	501400742	6 AUDIOBOOKS	12/11/2021	220.94	220.94	01/03/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-5707153-	CERTIFIED MAIL ITEM	12/20/2021	3.75	3.75	01/03/2022
LIBRARY	690	SHERWIN WILLIAMS	7553-8	PAINT	12/06/2021	186.60	186.60	01/03/2022
LIBRARY	1340	SHI INTERNATIONAL CORP	B14461033	2 DELL COMPUTERS FOR LIBRARY	12/08/2021	1,442.00	1,442.00	01/03/2022
LIBRARY	2609	THE PENWORTHY COMPANY	0577694-IN	10 BOOKS FOR YOUTH COLLECTION	12/15/2021	207.66	207.66	01/03/2022
Total LIBRARY:						5,022.72	5,022.72	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1340	SHI INTERNATIONAL CORP	B14033272	2 RECEIPT PRINTERS / 3 NETWORK S	09/09/2021	1,959.00	1,959.00	01/03/2022
Total LIBRARY GRANT:						1,959.00	1,959.00	
<b>AIRPORT</b>								
AIRPORT	252	FACER INSURANCE AGENCY INC	44491	RENEW AIRPORT LIABILITY POLICY 0	12/27/2021	4,800.00	4,800.00	01/03/2022
AIRPORT	555	NICOR	Jan 2022 29414020007	1650 FRANKLIN GROVE RD	12/14/2021	132.09	132.09	01/03/2022
Total AIRPORT:						4,932.09	4,932.09	
Grand Totals:						302,514.31	302,514.31	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/21/2021-01/03/2022