

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 12/06/2022-12/19/2022
 Invoice.Batch = "12-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	3054	FER-PAL CONSTRUCTION USA LLC	1284D21	FINAL PAYOUT PROJECT 1284D21 NORTH GALENA A	12/14/2022	211,079.28	211,079.28	12/19/2022
	1198	KIRBY CABLE SERVICE INC.	7272	DIRECTIONAL BORED IN 5 NEW WATE	12/08/2022	4,342.00	4,342.00	12/19/2022
	2874	POLO COOPERATIVE ASSOCIATION	3619	1608.40 GAL PRE-BLENDED GASOHO	11/28/2022	5,634.23	5,634.23	12/19/2022
	627	QUALITY READY MIX CONCRETE INC	36958	6 BAG 4000 PSI/WINTER HEAT/2 % CA	11/17/2022	445.25	445.25	12/19/2022
	638	RENNER QUARRIES LTD.	57558	31.80 TN CA 6-10 1" MINUS	11/30/2022	214.66	214.66	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FUEL TRT CLASS- LEHMAN, SIMONTO	12/06/2022	36.80	36.80	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FUEL TRT CLASS- LEHMAN, SIMONTO	12/06/2022	68.49	68.49	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	LUNCH TRT CLASS- LEHMAN, SIMON	12/06/2022	38.57	38.57	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	DINNER TRT CLASS- LEHMAN, SIMON	12/06/2022	88.56	88.56	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	DINNER TRT CLASS- LEHMAN, SIMON	12/06/2022	124.26	124.26	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FUEL TRT CLASS- LEHMAN, SIMONTO	12/06/2022	48.52	48.52	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	LUNCH TRT CLASS- LEHMAN, SIMON	12/06/2022	74.49	74.49	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	DINNER TRT CLASS- LEHMAN, SIMON	12/06/2022	83.95	83.95	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FUEL TRT CLASS- LEHMAN, SIMONTO	12/06/2022	51.39	51.39	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FUEL TRT CLASS- LEHMAN, SIMONTO	12/06/2022	42.00	42.00	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	ANNUAL FEE	12/06/2022	1,085.00	1,085.00	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	DINNER IMPAIRED DRIVING CONFER	12/06/2022	97.43	97.43	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	LODGING IMPAIRED DRIVING CONFE	12/06/2022	126.54	126.54	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	LODGING IMPAIRED DRIVING CONFE	12/06/2022	126.54	126.54	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	LODGING IMPAIRED DRIVING CONFE	12/06/2022	126.54	126.54	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	BREAKFAST IMPAIRED DRIVING CON	12/06/2022	55.90	55.90	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FUEL TRT CLASS- LEHMAN, SIMONTO	12/06/2022	52.15	52.15	12/19/2022
	836	WELLS FARGO	NOV 2022 LEHMAN #8738	LODGING TRT CLASS- LEHMAN, SIMO	12/06/2022	974.16	974.16	12/19/2022
	850	WILLETT HOFMANN & ASSOC INC	31836	PROJECT 1379D22 DIXON-WOODLAW	08/24/2022	10,054.80	10,054.80	12/19/2022
	850	WILLETT HOFMANN & ASSOC INC	31840	PROJECT 1413D21	08/24/2022	2,500.00	2,500.00	12/19/2022
	850	WILLETT HOFMANN & ASSOC INC	32389	PROJECT 1284D21 DIXON-N GALENA	12/01/2022	5,457.25	5,457.25	12/19/2022
Total :						243,028.76	243,028.76	
REVENUES								
REVENUES	3139	SKYORA LLC	1041	PART 107 TRAINING	11/23/2022	2,500.00	2,500.00	12/19/2022
REVENUES	836	WELLS FARGO	NOV 2022	FREDERICKS REWARDS	11/30/2022	1,043.65-	1,043.65-	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total REVENUES:						1,456.35	1,456.35	
COUNCIL								
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	DEC 2022	ANNUAL MEMBERSHIP - 2023	12/07/2022	65.00	65.00	12/19/2022
COUNCIL	725	STERLING CODIFIERS	21455	ANNUAL WEB HOSTING FEE; PERIOD	11/30/2022	500.00	500.00	12/19/2022
COUNCIL	725	STERLING CODIFIERS	21877	2022 S-7 SUPPLEMENT EDITING PAG	11/30/2022	1,483.00	1,483.00	12/19/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	237490	FOR PROFESSIONAL SERVICES REN	11/09/2022	13,502.00	13,502.00	12/19/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	238490	GENERAL LEGAL NOVEMBER 2022	12/09/2022	10,868.34	10,868.34	12/19/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	238491	PROFESSIONAL SERVICES RENDERE	12/09/2022	462.00	462.00	12/19/2022
COUNCIL	836	WELLS FARGO	NOV 2022 FREDRICKS 98	SHIRTS - KUNDE	12/02/2022	87.32	87.32	12/19/2022
Total COUNCIL:						26,967.66	26,967.66	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	112210124255	SHOP SMALL SHOP LOCAL ADS	11/30/2022	330.00	330.00	12/19/2022
Total ECONOMIC DEVELOPMENT:						330.00	330.00	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	836	WELLS FARGO	DEC 2022 BUSKOHL 1695	LODGING AT COMMISSIONERS CONF	12/02/2022	171.71	171.71	12/19/2022
FIRE/ POLICE COMMIS	836	WELLS FARGO	DEC 2022 BUSKOHL 1695	IL FIRE AND POLICE COMMISSIONER	12/02/2022	375.00	375.00	12/19/2022
Total FIRE/ POLICE COMMISSION:						546.71	546.71	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	17FY-GTW6-4MGC	INTERLOCKING DRAWER ORGANIZE	12/01/2022	10.89	10.89	12/19/2022
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1H1J-QCH1-9YDN	2-PACK SL-798-0 COMPATIBLE INK CA	12/01/2022	178.46	178.46	12/19/2022
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1VYL-96YM-3WMH	TONER	12/01/2022	1,262.64	1,262.64	12/19/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	NOV 2022 5946988	NON UTILITY CC FEES NOVEMBER 20	11/30/2022	350.59	350.59	12/18/2022
ADMINISTRATION	1245	FASSLER, MICHELLE	12062022	MILEAGE @ LEADERSHIP PROGRAM	12/06/2022	17.50	17.50	12/19/2022
ADMINISTRATION	271	FREDERICKS, BECKY	12082022	MEALS/MILEAGE @ NIU NAPERVILLE	12/08/2022	140.01	140.01	12/19/2022
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	11292022	9' COLORADO PINE GARLAND	11/29/2022	18.39	18.39	12/19/2022
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	12052022	POSTAGE	12/07/2022	1.26	1.26	12/19/2022
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV570537	A9175 PRINTER CONTRACT	12/08/2022	165.65	165.65	12/19/2022
ADMINISTRATION	914	SIKICH LLP	5082	FINAL BILL FOR FY22 AUDIT	11/30/2022	1,500.00	1,500.00	12/19/2022
ADMINISTRATION	836	WELLS FARGO	DEC 2022 1843 LANGLOS	VICTIV 77" CAMERA TRIPOD	12/02/2022	73.06	73.06	12/19/2022
ADMINISTRATION	836	WELLS FARGO	DEC 2022 1843 LANGLOS	COMED MEETING - NICK ESCOBAR	12/02/2022	33.57	33.57	12/19/2022
ADMINISTRATION	836	WELLS FARGO	DEC 2022 1843 LANGLOS	LINED STICKY NOTES 4X6	12/02/2022	8.65	8.65	12/19/2022
ADMINISTRATION	836	WELLS FARGO	DEC 2022 1843 LANGLOS	GROSHANS MEETING	12/02/2022	26.38	26.38	12/19/2022
ADMINISTRATION	836	WELLS FARGO	DEC 2022 1843 LANGLOS	MEETING	12/02/2022	30.90	30.90	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	DEC 2022 1843 LANGLOS	REMARKABLE	12/02/2022	2.99	2.99	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	OFFICE SUPPLIES	12/02/2022	46.26	46.26	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	OFFICE WALL DECAL	12/02/2022	106.30	106.30	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	REMARKABLE OSLO	12/02/2022	2.99	2.99	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	SHIRTS BRADSHAW FREDRICKS MILL	12/02/2022	277.26	277.26	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	TREASURER CONFERENCE MCCART	12/02/2022	40.00	40.00	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	TREASURER CONFERENCE MCCART	12/02/2022	537.60	537.60	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	GFOA - LEASE CONTRACTS CLASS	12/02/2022	85.00	85.00	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	SHIRTS BRADSHAW FREDRICKS MILL	12/02/2022	17.61-	17.61-	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	SHIRTS BRADSHAW FREDRICKS MILL	12/02/2022	26.56	26.56	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	REMARKABLE OSLO	12/02/2022	2.99	2.99	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 FREDRICKS 98	GFOA - DUES/FREDERICKS	12/02/2022	190.00	190.00	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 KUNDE 1826	FLOWERS - S.MILLER FAMILY FUNER	12/02/2022	78.60	78.60	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 KUNDE 1826	CHRISTMAS LIGHTS	12/02/2022	14.72	14.72	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 KUNDE 1826	RETURN - CHRISTMAS LIGHTS	12/02/2022	11.04-	11.04-	12/19/2022
ADMINISTRATION	836	WELLS FARGO	NOV 2022 KUNDE 1826	CHRISTMAS LIGHTS, TIMERS	12/02/2022	29.92	29.92	12/19/2022
ADMINISTRATION	1814	XPRESS BILL PAY	69845	NOVEMBER 2022 NON UTILITY CC FE	11/30/2022	103.15	103.15	12/18/2022

Total ADMINISTRATION:

5,333.64 5,333.64

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1DWJ-THXC-3RCY	PIONEER BDR-XD07B 6X SLIM PORTA	12/01/2022	797.22	797.22	12/19/2022
INFORMATION TECHN	148	COMCAST CABLE	DEC 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	11/26/2022	156.85	156.85	12/18/2022
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	inv569022	A8796 - MX4070N-02 - PRINTER CONT	11/17/2022	408.00	408.00	12/19/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	16697	FIBER OPTIC INTERNET/IP SUBNET- 1	12/05/2022	534.49	534.49	12/19/2022
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59267	LABOR CHARGE FOR BILLABLE REM	11/28/2022	253.75	253.75	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	2 FACTOR LOG IN SUBSCRIPTION	12/02/2022	300.00	300.00	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	ZOOM SUBSCRIPTION HECKMAN	12/02/2022	14.99	14.99	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	MONTHLY SUBSCRIPTION	12/02/2022	40.00	40.00	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	ANNUAL SUBSCRIPTION	12/02/2022	240.00	240.00	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	ANNUAL SUBSCRIPTION	12/02/2022	240.00	240.00	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	ENCRYPTED USB DRIVE	12/02/2022	195.50	195.50	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	IPAD	12/02/2022	299.00	299.00	12/19/2022
INFORMATION TECHN	836	WELLS FARGO	DEC 2022 PHILHOWER 4	HOWELL ILACP MEMBERSHIP	12/02/2022	190.00	190.00	12/19/2022

Total INFORMATION TECHNOLOGY:

3,669.80 3,669.80

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111990	PROJECT 17-067B PRELIMINARY ENG	11/30/2022	10,637.50	10,637.50	12/19/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111991	PROJECT 19-575 SRTS GRANT 2019 P	11/30/2022	13,712.25	13,712.25	12/19/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111992	PROJECT 20-1012 2021 STREET REB	11/30/2022	521.25	521.25	12/19/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFRASTRUCTURE FUND EXPENSES:							24,871.00	24,871.00	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	689514	CHRISTMAS DECOR CITY HALL	11/29/2022	32.71	32.71	12/19/2022
MUNICIPAL		52	ARAMARK	6100082323	MAT NYLON/RUBBER 3X10, 4X6	11/16/2022	100.00	100.00	12/19/2022
MUNICIPAL		52	ARAMARK	6100087867	MAT NYLON/RUBBER 3X10, MAT NYL	11/30/2022	100.00	100.00	12/19/2022
MUNICIPAL		596	PEST CONTROL CONSULTANTS	412143	CITY HALL	12/06/2022	65.00	65.00	12/19/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	720610336	TOILET BOWL CLEANER, COCONUT V	12/06/2022	137.96	137.96	12/19/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	721095339	WHITE TERRY TOWEL RAGS 10LBS/B	12/08/2022	76.73	76.73	12/19/2022
MUNICIPAL		836	WELLS FARGO	NOV 2022 SHIPMAN 4425	ANNUAL ELEVATOR CERT OF OPERA	12/02/2022	76.69	76.69	12/19/2022
Total MUNICIPAL:							589.09	589.09	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		939	MOTOROLA SOLUTIONS	8281485441	INSTALL & ONSITE CONFIGURATION	10/08/2022	5,000.00	5,000.00	12/19/2022
CAPITAL FUND EXPEN		836	WELLS FARGO	NOV 2022 HOWELL #9714	SQUAD OUTFITTING	12/06/2022	771.25	771.25	12/19/2022
Total CAPITAL FUND EXPENSES:							5,771.25	5,771.25	
BUILDING ZONING									
BUILDING ZONING		1775	AMAZON CAPITAL SERVICES INC	1RQ9-PHPY-6ND1	ACER EB321HQU CBIDPX 31.5" WQHD	12/01/2022	199.99	199.99	12/19/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1492292	VEHICLE WASH	11/07/2022	6.25	6.25	12/19/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1492325	VEHICLE WASH	11/11/2022	9.25	9.25	12/19/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1492377	VEHICLE WASH	11/23/2022	6.25	6.25	12/19/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	237492	RE: 421 NACHUSA (DEMO) - PROFES	11/09/2022	189.00	189.00	12/19/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	237493	RE: 1206 W THIRD ST - DEMO - LEGAL	11/09/2022	84.00	84.00	12/19/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	237494	RE: 816 S JEFFERSON AVE (NUISANC	11/09/2022	21.00	21.00	12/19/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	238492	RE: 421 NACHUSA	12/13/2022	368.00	368.00	12/19/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	238493	RE: 1206 W THIRD ST	12/13/2022	177.00	177.00	12/19/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	238494	RE: 1007 S LINCOLN	12/13/2022	63.00	63.00	12/19/2022
BUILDING ZONING		836	WELLS FARGO	NOV 2022 FREDRICKS 98	NEC COURSE TRAINING - BAY	12/02/2022	375.86	375.86	12/19/2022
BUILDING ZONING		850	WILLETT HOFMANN & ASSOC INC	31834	PROJECT 1298D22 DIXON-AIRPORT H	08/24/2022	1,660.10	1,660.10	12/19/2022
BUILDING ZONING		850	WILLETT HOFMANN & ASSOC INC	31898	PROJECT 1602D21	08/26/2022	197.70	197.70	12/19/2022
Total BUILDING ZONING:							3,357.40	3,357.40	
STREETS									
STREETS		4	ACE HARDWARE	679725	CAUTION SIGN 10X14"	08/12/2022	4.13	4.13	12/19/2022
STREETS		4	ACE HARDWARE	683904	WOODCUT CHAIN OIL 1 GALLON	09/27/2022	19.99	19.99	12/19/2022
STREETS		4	ACE HARDWARE	684887	1 PC METAL NUT LOCK	10/07/2022	11.69	11.69	12/19/2022

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STREETS	4	ACE HARDWARE	685864	MINI CHAINSAW CHAIN, CHAINSAW C	10/18/2022	48.99	48.99	12/19/2022
STREETS	4	ACE HARDWARE	686525	CHAIN SAW 18" 5.0AH	10/26/2022	369.00	369.00	12/19/2022
STREETS	4	ACE HARDWARE	687132	TORCH KIT HIGH HEAT	11/02/2022	49.49	49.49	12/19/2022
STREETS	4	ACE HARDWARE	689136	MISC ELECTRICAL SUPPLIES	11/23/2022	212.90	212.90	12/19/2022
STREETS	4	ACE HARDWARE	689672	HARDWARE	12/01/2022	2.63	2.63	12/19/2022
STREETS	4	ACE HARDWARE	690031	MAGNETIC JIG 4-1/2"	12/06/2022	17.98	17.98	12/19/2022
STREETS	4	ACE HARDWARE	690083	TIE DOWN STRAP 12 4PK	12/06/2022	35.09	35.09	12/19/2022
STREETS	4	ACE HARDWARE	690397	REFLECTIVE STAFF	12/09/2022	56.81	56.81	12/19/2022
STREETS	4	ACE HARDWARE	K81150	TRIMMER LINE	08/29/2022	58.99	58.99	12/19/2022
STREETS	2650	AEP ENERGY	DEC 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	11/30/2022	242.88	242.88	12/19/2022
STREETS	2650	AEP ENERGY	DEC 2022 151382	1604 W RIVER ST LITE RT 25 - 301315	12/05/2022	43.21	43.21	12/19/2022
STREETS	2650	AEP ENERGY	DEC 2022 151393	0 BLOODY GULCH RD LITE - 30131513	11/28/2022	14.38	14.38	12/19/2022
STREETS	2650	AEP ENERGY	DEC 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	11/30/2022	63.45	63.45	12/19/2022
STREETS	2650	AEP ENERGY	DEC 2022 151416	105 E RIVER RD LITE RT 25/25 METER	11/30/2022	347.60	347.60	12/19/2022
STREETS	85	BONNELL INDUSTRIES INC	0207255-IN	LASHING RING D STYLE 5/8" QTY 4, #	12/05/2022	192.35	192.35	12/19/2022
STREETS	85	BONNELL INDUSTRIES INC	0207377-IN	TORNADO MOTOR SERVICE	12/09/2022	932.55	932.55	12/19/2022
STREETS	85	BONNELL INDUSTRIES INC	0207379-IN	SPROCKET, 11 TOOTH	12/09/2022	21.90	21.90	12/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63738151101	416 S DEMENT AVE	10/25/2022	87.66	87.66	12/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63777152701	78 S GALENA AVE LITE RT/25	10/26/2022	205.07	205.07	12/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63951079201	PAVILLION LIGHTING 105 W RIVER ST	11/22/2022	109.93	109.93	12/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63951096801	0 PEORIA AVE LINCOLN STATUE DR	11/22/2022	43.40	43.40	12/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63951132701	0 GALENA AVE W RIVER ST	11/22/2022	28.61	28.61	12/19/2022
STREETS	436	KITZMAN'S LTD.	451778	200 CT BOX SHOP TOWELS, HEAT SH	12/05/2022	34.35	34.35	12/19/2022
STREETS	436	KITZMAN'S LTD.	451817	2X6 - 8' #1 SYP MCA TREATED GROU	12/06/2022	18.40	18.40	12/19/2022
STREETS	2874	POLO COOPERATIVE ASSOCIATION	3149	SUPERLUBE TMS 15/40 55 DRUM QTY	11/28/2022	1,099.31	1,099.31	12/19/2022
STREETS	650	ROCK RIVER READY MIX	29045	1.50 YD 4000 SLIP FORM CURB/1.50 Y	11/18/2022	182.40	182.40	12/19/2022
STREETS	650	ROCK RIVER READY MIX	29091	1.00 YD 4000 PSI, 1.00 YD WINTER SE	11/22/2022	116.60	116.60	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	169819	FUNNELS, PREM START, BLASTER GA	12/01/2022	126.69	126.69	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170287	BATTERY ACCESSORIES, 16 PB DS P	12/06/2022	128.15	128.15	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170446	2005 CHEVY SILVERADO BATTERIES	12/07/2022	492.48	492.48	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170510	BUTT CONNECTORS	12/07/2022	14.48	14.48	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170606	REMAN ALTERNATOR AND CORE DEP	12/08/2022	197.20	197.20	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170631	WARRANTY AND CORE DEPOSIT CRE	12/08/2022	197.20-	197.20-	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170634	BELT RELEASE TOOL	12/08/2022	76.99	76.99	12/19/2022
STREETS	728	STERLING NAPA AUTO PARTS	170766	NAPA GOLD OIL FILTER	12/09/2022	64.23	64.23	12/19/2022
STREETS	836	WELLS FARGO	NOV 2022 FREDRICKS 98	RANDOM TESTING	12/02/2022	66.00	66.00	12/19/2022
STREETS	836	WELLS FARGO	NOV 2022 MILLER 5661	I-PASS REPLENISH ACCOUNT ENDIN	12/02/2022	10.00	10.00	12/19/2022
Total STREETS:						5,650.76	5,650.76	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY									
	PUBLIC PROPERTY	4	ACE HARDWARE	689659	CHRISTMAS DECORATION SUPPLIES	12/01/2022	46.74	46.74	12/19/2022
	PUBLIC PROPERTY	4	ACE HARDWARE	689695	RVRS MENS WHITE GLOVE LARGE, B	12/01/2022	16.96	16.96	12/19/2022
	PUBLIC PROPERTY	52	ARAMARK	6100082401	CRT CABINET F-9, 18X8 SHOP TOWEL	11/16/2022	17.37	17.37	12/19/2022
	PUBLIC PROPERTY	52	ARAMARK	6100087940	CRT CABINET F-9, 18X8 SHOP TOWEL	11/30/2022	34.75	34.75	12/19/2022
	PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0206609-IN	10 GA SHEET QTY 2	11/02/2022	58.06	58.06	12/19/2022
	PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	230974	2014 JOHN DEERE XUV 825I REPAIRS	11/21/2022	785.07	785.07	12/19/2022
	PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	230976	2014 JOHN DEERE XUV 825I GATOR S	11/21/2022	174.50	174.50	12/19/2022
	PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	230978	2014 JOHN DEERE Z930M REPAIRS	11/21/2022	902.01	902.01	12/19/2022
	PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	230987	2020 JOHN DEERE XUV590M REPAIR	11/21/2022	831.87	831.87	12/19/2022
	PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	169297	SHOP TOWELS 100CT BOX	11/28/2022	22.45	22.45	12/19/2022
	PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	169595	SWITCH - PUSH PULL	11/30/2022	22.39	22.39	12/19/2022
	PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	170233	BRAKE PARTS CLEANER QTY 12	12/05/2022	20.94	20.94	12/19/2022
	PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	170743	FIREADE AEROSOL	12/09/2022	45.33	45.33	12/19/2022
Total PUBLIC PROPERTY:							2,978.44	2,978.44	
CEMETERY									
	CEMETERY	4	ACE HARDWARE	689598	COMPACT JOBSITE BLOWER	11/30/2022	149.00	149.00	12/19/2022
	CEMETERY	4	ACE HARDWARE	689695	RVRS MENS WHITE GLOVE LARGE, B	12/01/2022	16.96	16.96	12/19/2022
	CEMETERY	4	ACE HARDWARE	690098	FINE POINT MARKERS/EYE SCREW	12/06/2022	4.65	4.65	12/19/2022
	CEMETERY	52	ARAMARK	6100082401	012415310	11/16/2022	17.38	17.38	12/19/2022
	CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	230974	2014 JOHN DEERE XUV 825I REPAIRS	11/21/2022	785.08	785.08	12/19/2022
	CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	230976	2014 JOHN DEERE XUV 825I GATOR S	11/21/2022	174.50	174.50	12/19/2022
	CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	230978	2014 JOHN DEERE Z930M REPAIRS	11/21/2022	902.01	902.01	12/19/2022
	CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	230987	2020 JOHN DEERE XUV590M REPAIR	11/21/2022	831.88	831.88	12/19/2022
	CEMETERY	728	STERLING NAPA AUTO PARTS	169297	SHOP TOWELS 100CT BOX	11/28/2022	22.46	22.46	12/19/2022
	CEMETERY	728	STERLING NAPA AUTO PARTS	169379	LEAF VAC	11/28/2022	55.87	55.87	12/19/2022
	CEMETERY	728	STERLING NAPA AUTO PARTS	170233	BRAKE PARTS CLEANER QTY 12	12/05/2022	20.94	20.94	12/19/2022
	CEMETERY	728	STERLING NAPA AUTO PARTS	170743	FIREADE AEROSOL	12/09/2022	45.34	45.34	12/19/2022
	CEMETERY	1989	THE HOME DEPOT PRO	720366681	PAPER TOWELS	12/05/2022	35.26	35.26	12/19/2022
	CEMETERY	836	WELLS FARGO	NOV 2022 PHILLIPS 4417	32GAL BULK LP	12/02/2022	128.08	128.08	12/19/2022
Total CEMETERY:							3,189.41	3,189.41	
VETERANS PARK									
	VETERANS PARK	3096	BRIGHTSPEED	DEC 2022 099556	VETERANS MEMORIAL PARK - 446099	12/04/2022	236.23	236.23	12/18/2022
Total VETERANS PARK:							236.23	236.23	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C006732	QUARTERLY OPTIMIZATION AGREEM	12/01/2022	1,227.50	1,227.50	12/19/2022	
PUBLIC SAFETY BUILD	1775	AMAZON CAPITAL SERVICES INC	1GYH-3C1J-4MJT	DOOR CHIME, ELKAY 51300C_6PK WA	12/01/2022	437.87	437.87	12/19/2022	
PUBLIC SAFETY BUILD	52	ARAMARK	6100082328	DUST MATS 3X4, 4X6, MOPS, TOWEL	11/16/2022	118.50	118.50	12/19/2022	
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	30958	REPLACE GASKET ON 2ND FLOOR B	10/13/2022	245.00	245.00	12/19/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	718693138	JANITORIAL SUPPLIES- PSB	11/22/2022	49.76	49.76	12/19/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	721095339	WHITE TERRY TOWEL RAGS 10LBS/B	12/08/2022	76.74	76.74	12/19/2022	
Total PUBLIC SAFETY BUILDING:							2,155.37	2,155.37	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN	4	ACE HARDWARE	689671	14.5 INCH HEAVY BLACK CABLE TIES,	12/01/2022	57.43	57.43	12/19/2022	
DOWNTOWN MAINTEN	4	ACE HARDWARE	690350	KEY - SINGLE CUT	12/09/2022	5.97	5.97	12/19/2022	
DOWNTOWN MAINTEN	1964	SECURITY BUILDERS SUPPLY CO	7315069	REPLACEMENT DOOR LOCKSET MEN	11/30/2022	777.10	777.10	12/19/2022	
Total DOWNTOWN MAINTENANCE:							840.50	840.50	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC	148	COMCAST CABLE	DEC 2022 166520	INTERNET 612 E 7TH ST	11/27/2022	111.95	111.95	12/18/2022	
TRAFFIC MAINTENANC	165	CRESCENT ELECTRIC SUPPLY CO	S510846589.001	OSC05-U0W LEVITON OCC SNSR CLN	11/30/2022	198.13	198.13	12/19/2022	
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007253081.003	STREET LIGHT FIXTURE	11/28/2022	462.50	462.50	12/19/2022	
Total TRAFFIC MAINTENANCE:							772.58	772.58	
WATER									
WATER	1166	1ST AYD CORPORATION	PSI575278	FLUORESCENT BLUE INVERTED TIP	11/22/2022	1,534.54	1,534.54	12/19/2022	
WATER	1166	1ST AYD CORPORATION	PSI575939	TSUNAMI GRIP GLOVES LARGE QTY	11/23/2022	226.72	226.72	12/19/2022	
WATER	4	ACE HARDWARE	689231	TOOL BELT, SHOP LABOR	11/25/2022	94.49	94.49	12/19/2022	
WATER	4	ACE HARDWARE	689798	WHITE DISTILLED VINEGAR, HYDROG	12/02/2022	64.86	64.86	12/19/2022	
WATER	4	ACE HARDWARE	689819	LED A19 E26 DL75W 2PK/NAIL & TOOL	12/02/2022	26.08	26.08	12/19/2022	
WATER	4	ACE HARDWARE	690052	ALKALINE BATTER 8PK, 4PK,	12/06/2022	27.78	27.78	12/19/2022	
WATER	4	ACE HARDWARE	690415	WD 40, ELEC TAPE, CUT OFF WHEEL,	12/09/2022	74.74	74.74	12/19/2022	
WATER	4	ACE HARDWARE	K89926	SQUARE MALLEABLE IRON GALVANIZ	12/05/2022	2.15	2.15	12/19/2022	
WATER	24	ALL-SAFE OF DIXON	186534	SHIPPING WATER SAMPLES	11/16/2022	10.68	10.68	12/19/2022	
WATER	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 UTILITY BILLING PO	12/01/2022	1,220.78	1,220.78	12/19/2022	
WATER	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 UTILITY BILL PROC	12/01/2022	393.39	393.39	12/19/2022	
WATER	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 SHUT OFF POSTAG	12/01/2022	131.56	131.56	12/19/2022	
WATER	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 SHUT OFF PROCES	12/01/2022	73.39	73.39	12/19/2022	
WATER	85	BONNELL INDUSTRIES INC	0207103-IN	INSPECTED DOORS ON KNAPHEIDE	11/23/2022	345.00	345.00	12/19/2022	
WATER	85	BONNELL INDUSTRIES INC	0207123-IN	TOMMY GATE LIFT REPAIR	11/28/2022	295.47	295.47	12/19/2022	
WATER	3096	BRIGHTSPEED	DEC 2022 001885	WATER 304001885	12/04/2022	361.01	361.01	12/18/2022	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		114	CARUS LLC	SLS 10104723	CARUS 8600 - ILMB	11/23/2022	375.60	375.60	12/19/2022
WATER		1933	CHASE PAYMENTECH	NOV 2022 5945769	UTILITY CC FEES NOV 2022	11/30/2022	2,669.43	2,669.43	12/18/2022
WATER		148	COMCAST CABLE	DEC 2022 258608	1329 N GALENA AVE INTERNET	12/05/2022	114.90	114.90	12/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63961822601	420 E RIVER RD WELL 5 - 10634424	11/28/2022	1,008.64	1,008.64	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980828201	1329 N GALENA AVE WELL 9	11/30/2022	3,205.56	3,205.56	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980828301	1512 S COLLEGE AVE	11/30/2022	235.34	235.34	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980828501	1025 NACHUSA AVE WELL 7	11/28/2022	2,526.47	2,526.47	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980829901	1100 WARP RD WELL 8 - 10634420	11/30/2022	4,169.08	4,169.08	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980837501	92 ARTESIAN PL MAIN PLANT	11/30/2022	3,749.22	3,749.22	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980840001	1552 DUTCH RD	11/30/2022	1,711.51	1,711.51	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980850901	1952 LOWELL PARK RD BOOSTER 9	11/30/2022	139.61	139.61	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980853701	2019 LOWELL PARK RD	11/30/2022	42.02	42.02	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980854001	1740 N BRINTON AVE	11/30/2022	144.11	144.11	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980864701	1125 N JEFFERSON AVE WELL 6	11/30/2022	2,800.06	2,800.06	12/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63980895601	0 CHICAGO AVE	11/28/2022	264.08	264.08	12/19/2022
WATER		1612	CORE & MAIN LP	R950733	520M SMARTPOINT M2 PIT VER SING	11/17/2022	1,240.00	1,240.00	12/19/2022
WATER		1612	CORE & MAIN LP	S007797	3/4 NO LEAD ADAPTER QTY 6, 1X3/4	11/30/2022	988.28	988.28	12/19/2022
WATER		2800	J & R SUPPLY INC	2212084-IN	COPPERHEAD BLUE TRACKER WIRE	12/06/2022	779.00	779.00	12/19/2022
WATER		2800	J & R SUPPLY INC	2212128-IN	8X1 CC SADDLE CLAMP QTY 3, 1X3/4	12/09/2022	1,205.00	1,205.00	12/19/2022
WATER		2800	J & R SUPPLY INC	2212140-IN	PIPE NIPPLE, ALUMINUM MALE CAM	12/09/2022	113.50	113.50	12/19/2022
WATER		1541	KALEEL'S	11252022	TEGELER - HI VIS QTY 2, HI VIS COAT	11/25/2022	200.00	200.00	12/19/2022
WATER		1049	KALEEL'S CLOTHING AND PRINTING	14174	MOELLER AND TEGLER	11/26/2022	80.00	80.00	12/19/2022
WATER		509	METROPOLITAN INDUSTRIES INC	INV044999	PROGRAMMING FIELD SERVICE 4.5	11/23/2022	1,012.50	1,012.50	12/19/2022
WATER		555	NICOR	NOV 2022 70382356015	1952 LOWELL PARK RD - 4779589	11/28/2022	160.27	160.27	12/19/2022
WATER		555	NICOR	NOV 2022 90116930232	2019 LOWELL PARK RD - 4129328	11/28/2022	340.66	340.66	12/19/2022
WATER		2928	PACE ANALYTICAL SERVICES LLC	I9537466	FLUORIDE BY PROBE	11/30/2022	117.29	117.29	12/19/2022
WATER		1291	PETTY CASH - MICHELLE FASSLER	11282022	UTILITY LEIN 1309 W FOURTH ST	11/28/2022	69.00	69.00	12/19/2022
WATER		609	PINNEY PRINTING COMPANY	27839	MAIL LABELS - WATER DEPARTMENT	11/28/2022	189.00	189.00	12/19/2022
WATER		627	QUALITY READY MIX CONCRETE INC	36950	6 BAG 4000 PSI/2 % CALCIUM CHLORI	11/11/2022	1,250.50	1,250.50	12/19/2022
WATER		638	RENNER QUARRIES LTD.	57599	146.18 TN 1" MINUS AND 14.07TN 3/4"	12/09/2022	1,121.80	1,121.80	12/19/2022
WATER		677	SBM STERLING BUSINESS CENTER	INV570537	A9175 PRINTER CONTRACT	12/08/2022	82.83	82.83	12/19/2022
WATER		728	STERLING NAPA AUTO PARTS	169820	2008 FORD F250 SUPER DUTY 3/4 TO	12/01/2022	45.52	45.52	12/19/2022
WATER		728	STERLING NAPA AUTO PARTS	169930	NAPA GOLD OIL FILTER, NAPA 10W40	12/02/2022	4.79-	4.79-	12/19/2022
WATER		728	STERLING NAPA AUTO PARTS	169931	NAPA GOLD FUEL FILTER	12/02/2022	18.69	18.69	12/19/2022
WATER		728	STERLING NAPA AUTO PARTS	170293	BRAKE PARTS CLEANER	12/06/2022	41.88	41.88	12/19/2022
WATER		780	TOTAL WATER TREATMENT SYSTEMS	1017727	DI SERVICE - DECEMBER 2022	11/29/2022	78.92	78.92	12/19/2022
WATER		809	USA BLUEBOOK	199743	KINK-PROOF SUCTION HOSE 3' NPSH	12/08/2022	729.90	729.90	12/19/2022
WATER		836	WELLS FARGO	NOV 2022 FREDRICKS 98	RANDOM TESTING	12/02/2022	66.00	66.00	12/19/2022
WATER		836	WELLS FARGO	NOV 2022 HUYETT 3559	LOWES - FRAUDULENT CHARGE	12/02/2022	16.68-	16.68-	12/19/2022
WATER		836	WELLS FARGO	NOV 2022 HUYETT 3559	LOWES - FRAUDULENT CHARGE	12/02/2022	2,499.45-	2,499.45-	12/19/2022
WATER		836	WELLS FARGO	NOV 2022 MILLER 5661	I-PASS REPLENISH ACCOUNT ENDIN	12/02/2022	10.00	10.00	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1814	XPRESS BILL PAY	69845	NOVEMBER 2022 UTILITY CC FEES	11/30/2022	808.03	808.03	12/18/2022
Total WATER:						36,265.92	36,265.92	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	689161	6-IN-1 COMBINATION PLIERS, 10 PC S	11/23/2022	39.98	39.98	12/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	689358	THERMOSTAT, ALL PURPOSE CEMEN	11/28/2022	46.56	46.56	12/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	689494	UTILITY KNIFE CLASSIC 99	11/29/2022	5.39	5.39	12/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	689807	THROUGH THE ROOF 10.5OZ	12/02/2022	17.98	17.98	12/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	690265	RVRS MENS WHITE GLOVE LARGE, B	12/08/2022	27.96	27.96	12/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	690354	WATCH BATTERY 1.5V D303	12/09/2022	4.49	4.49	12/19/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	185874	SHIPPING WATER SAMPLES	11/08/2022	27.04	27.04	12/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100079689	MAT NYLON/RUBBER 4X6, MAT NYLO	11/09/2022	63.35	63.35	12/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100082331	MAT NYLON/RUBBER 3X10, 4X6	11/16/2022	63.35	63.35	12/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100085093	MAT NYLON/RUBBER 4X6, MAT NYLO	11/23/2022	63.35	63.35	12/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100087872	MAT NYLON/RUBBER 4X6, MAT NYLO	11/30/2022	63.35	63.35	12/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100090860	MAT NYLON/RUBBER 3X10, 4X6	12/07/2022	63.35	63.35	12/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 UTILITY BILLING PO	12/01/2022	1,220.78	1,220.78	12/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 UTILITY BILL PROC	12/01/2022	393.39	393.39	12/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 SHUT OFF POSTAG	12/01/2022	131.56	131.56	12/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80022	NOVEMBER 2022 SHUT OFF PROCES	12/01/2022	73.39	73.39	12/19/2022
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0206656-IN	WEATHER GUARD BOX	11/04/2022	812.37	812.37	12/19/2022
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0207104-IN	REPAIRS FOR ROLL OFF DUMPSTER	11/23/2022	625.00	625.00	12/19/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	NOV 2022 5945769	UTILITY CC FEES NOV 2022	11/30/2022	2,669.42	2,669.42	12/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63951093001	1670 BRANDYWINE LN	11/22/2022	50.16	50.16	12/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63961863501	2600 W 3RD ST - 10634415	11/28/2022	10,583.94	10,583.94	12/19/2022
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	8560815	AUTO STIRRER PROBE & PADDLE	11/30/2022	422.60	422.60	12/19/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492217	VEHICLE WASH - JAMES	10/21/2022	6.25	6.25	12/19/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492332	VEHICLE WASH	11/19/2022	6.25	6.25	12/19/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV570193	DAILY BUSINESS DIARY 5.75 X 8 QTY	12/05/2022	41.54	41.54	12/19/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV570537	A9175 PRINTER CONTRACT	12/08/2022	82.83	82.83	12/19/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65954	INSTALLED NEW CLA-VAL FILL VALVE	11/28/2022	8,489.00	8,489.00	12/19/2022
SEWAGE TREATMENT	704	SLIM-N-HANK'S	65214	08 GMC SIERRA	11/28/2022	155.34	155.34	12/19/2022
SEWAGE TREATMENT	1041	SOLENIS LLC	132195968	POLYMER FOR BELT FILTER PRESSE	12/05/2022	7,360.01	7,360.01	12/19/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	169341	FHP POWERATED BELT	11/28/2022	19.99	19.99	12/19/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	169920	20IN EXACT FIT BLADE	12/02/2022	30.58	30.58	12/19/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	169933	NAPA ANTIFREEZE GAL QTY 6	12/02/2022	95.94	95.94	12/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 2650 MCNITT	ICLOUD STORAGE 50+ GB	12/02/2022	.99	.99	12/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 2650 MCNITT	SODA AND ICE TRAYS	12/02/2022	17.43	17.43	12/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 2650 MCNITT	WASTEWATER LUNCH	12/02/2022	52.95	52.95	12/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 2650 MCNITT	SMALL TACTICAL CASE W/ FOAM, SPI	12/02/2022	90.24	90.24	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2022 FREDRICKS 98	RANDOM TESTING	12/02/2022	66.00	66.00	12/19/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	69845	NOVEMBER 2022 UTILITY CC FEES	11/30/2022	808.04	808.04	12/18/2022
Total SEWAGE TREATMENT:						34,792.14	34,792.14	
FIRE								
FIRE	4	ACE HARDWARE	690146	STATION SUPPLIES	12/07/2022	10.79	10.79	12/19/2022
FIRE	4	ACE HARDWARE	K89898	MAINTENANCE SUPPLIES	12/04/2022	10.06	10.06	12/19/2022
FIRE	10	AED ESSENTIALS	7158	CARDIAC MONITOR SUPPLIES	12/02/2022	408.50	408.50	12/19/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1GYH-3C1J-6W3C	GLAD FORCEFLEX TALL KITCHEN TR	12/01/2022	78.61	78.61	12/19/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1VJV-4F1Q-69KQ	DEE ZEE DZ91717P POLY TRIANGLE T	12/01/2022	166.78	166.78	12/19/2022
FIRE	1490	DINGES FIRE COMPANY	34586	RADIO STRAPS	12/02/2022	409.25	409.25	12/19/2022
FIRE	1490	DINGES FIRE COMPANY	34647	BOOTS	12/05/2022	500.00	500.00	12/19/2022
FIRE	427	KEN NELSON AUTO PLAZA	375228	C1 OIL CHANGE	12/07/2022	90.95	90.95	12/19/2022
FIRE	1071	OLIVER'S FOOD PRIDE	6883	BOTTLED WATER	12/04/2022	11.97	11.97	12/19/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV570567	OFFICE SUPPLIES	12/08/2022	78.75	78.75	12/19/2022
FIRE	728	STERLING NAPA AUTO PARTS	169980	OIL DRY	12/02/2022	35.97	35.97	12/19/2022
FIRE	728	STERLING NAPA AUTO PARTS	170056	MAINTENANCE SUPPLIES	12/03/2022	92.75	92.75	12/19/2022
FIRE	728	STERLING NAPA AUTO PARTS	170099	HOSE CLAMP	12/03/2022	1.69	1.69	12/19/2022
FIRE	1989	THE HOME DEPOT PRO	718902679	JANITORIAL SUPPLIES- FD	11/23/2022	187.89	187.89	12/19/2022
FIRE	1989	THE HOME DEPOT PRO	719166662	JANITORIAL SUPPLIES- FD	11/28/2022	39.42	39.42	12/19/2022
FIRE	2160	VALUE LAB	2588	ANNUAL WELLNESS LABS	12/01/2022	200.00	200.00	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 BUSKOHL 1695	BREAKFAST	12/02/2022	47.33	47.33	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 BUSKOHL 1695	THANKSGIVING	12/02/2022	13.98	13.98	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 BUSKOHL 1695	BOAT PROP	12/02/2022	156.40	156.40	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 HENRY 2638	BOAT PROP KIT	12/02/2022	101.25	101.25	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 HENRY 2638	FUEL FROM CLASS	12/02/2022	49.94	49.94	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 HENRY 2638	THANKSGIVING	12/02/2022	33.07	33.07	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 LOHSE 6229	LODGING BASLER AT RIT	12/02/2022	440.65	440.65	12/19/2022
FIRE	836	WELLS FARGO	DEC 2022 LOHSE 6229	EMS LICENSE RENEWAL BOETTCHER	12/02/2022	41.00	41.00	12/19/2022
Total FIRE:						3,207.00	3,207.00	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	2925	BROWNELL'S INC	2022410655784	9 - 3.25MOA RED DOT SIGHT	12/05/2022	4,504.41	4,504.41	12/19/2022
CONFISCATED PROP E	1624	CELLEBRITE INC	INVUS248794	CELLEBRITE RENEWAL	10/31/2022	4,300.00	4,300.00	12/19/2022
Total CONFISCATED PROP EXPENSES:						8,804.41	8,804.41	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	16C7-63P6-6YDN	INCASE DESIGNS HARDSHELL CASE	12/01/2022	54.95	54.95	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1775	AMAZON CAPITAL SERVICES INC	1GYH-3C1J-61VK	CANON TONER CARTRIDGE 055 MAG	12/01/2022	1,104.05	1,104.05	12/19/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1PXR-7PGJ-7NP7	FOLGERS COFFEE 51 OZ, IRIS USA 5	12/01/2022	149.98	149.98	12/19/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10866	LOF, TIRE REPAIR	11/29/2022	121.19	121.19	12/19/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10928	LOF	12/13/2022	106.32	106.32	12/19/2022
POLICE	250	EXPERIAN	CD2306030659	CREDIT CHECK	09/30/2022	27.44	27.44	12/19/2022
POLICE	250	EXPERIAN	CD2307030590	CREDIT CHECK	10/28/2022	27.00	27.00	12/19/2022
POLICE	339	HUFFMAN CAR WASH	4063	27 WASHES @ \$4.00	11/30/2022	108.00	108.00	12/19/2022
POLICE	379	IL STATE POLICE	011523 07057	FINGERPRINT SUBMISSION- KENDRI	12/08/2022	28.25	28.25	12/19/2022
POLICE	621	KELSO-BURNETT CO	1362222	1 HOUR LABOR, TRUCK EXPENSE	11/30/2022	132.00	132.00	12/19/2022
POLICE	427	KEN NELSON AUTO PLAZA	373085	RADIATOR REPLACEMENT, WIPER BL	11/03/2022	1,040.24	1,040.24	12/19/2022
POLICE	427	KEN NELSON AUTO PLAZA	373800	LOF, INSPECTION, ROTATION	11/14/2022	109.61	109.61	12/19/2022
POLICE	427	KEN NELSON AUTO PLAZA	373835	LOF, ROTATION, INSPECTION, CDPD	11/15/2022	303.99	303.99	12/19/2022
POLICE	427	KEN NELSON AUTO PLAZA	374620	WATER PUMP REPLACEMENT	11/28/2022	423.61	423.61	12/19/2022
POLICE	939	MOTOROLA SOLUTIONS	7003720221101	DECEMBER RADIO MAINTENANCE	12/01/2022	216.00	216.00	12/19/2022
POLICE	533	MUNICIPAL ELECTRONICS	069412	RADAR REPAIR	11/08/2022	113.74	113.74	12/19/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-484046	SQUAD MOTOR OIL	11/28/2022	87.48	87.48	12/19/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-484494	BRAKE LIGHT FOR SQUAD	12/02/2022	4.44	4.44	12/19/2022
POLICE	629	QUILL CORPORATION	29161819	LABELS	11/22/2022	41.99	41.99	12/19/2022
POLICE	704	SLIM-N-HANK'S	17730	TOW BILL	11/22/2022	150.00	150.00	12/19/2022
POLICE	704	SLIM-N-HANK'S	17905	TOW BILL	12/10/2022	150.00	150.00	12/19/2022
POLICE	801	UNIFORM DEN INC	111428	DEPARTMENT WINTER ORDER	11/28/2022	1,485.68	1,485.68	12/19/2022
POLICE	801	UNIFORM DEN INC	111782	RETIREMENT BADGE	12/05/2022	131.84	131.84	12/19/2022
POLICE	836	WELLS FARGO	DEC 2022 HENRY 2638	POSTAGE PD	12/02/2022	7.85	7.85	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH- FARIAS ASP TRAINING	12/06/2022	10.85	10.85	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH- LALLY ASP TRAINING	12/06/2022	8.15	8.15	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	DINNER- LALLY & FARIAS ASP TRAINI	12/06/2022	39.31	39.31	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH- LALLY ASP TRAINING	12/06/2022	12.08	12.08	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH- FARIAS ASP TRAINING	12/06/2022	12.08	12.08	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LODGING- FARIAS & LALLY ASP TRAI	12/06/2022	384.16	384.16	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	FUEL- FARIAS & LALLY ASP TRAINING	12/06/2022	20.00	20.00	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	DINNER- FARIAS & LALLY ASP TRAINI	12/06/2022	63.22	63.22	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH-LALLY ASP TRAINING	12/06/2022	11.00	11.00	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH-FARIAS ASP TRAINING	12/06/2022	11.87	11.87	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	LUNCH-BIVINS INVESTIGATION IN BE	12/06/2022	11.13	11.13	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	POSTAGE	12/06/2022	31.40	31.40	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	MUNTEAN UNIFORM ALLOWANCE	12/06/2022	252.00	252.00	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	HERY FOOD	12/06/2022	54.10	54.10	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	POSTAGE	12/06/2022	23.55	23.55	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 BIVINS #8462	SCOTT UNIFORM ALLOWANCE	12/06/2022	405.79	405.79	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	MAGAZINE POUCHES	12/06/2022	857.80	857.80	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	COFFEE	12/06/2022	79.76	79.76	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	MOLLE POUCHES	12/06/2022	504.40	504.40	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	LUNCH-HOWELL, RAGAN (SQUAD OU	12/06/2022	22.25	22.25	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	LUNCH- HOWELL, RICHARDS HB1095	12/06/2022	36.28	36.28	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	LUNCH- HOWELL, RICHARDS, POWEL	12/06/2022	88.69	88.69	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 HOWELL #9714	SHIFT THANKSGIVING LUNCH- LALLY,	12/06/2022	80.90	80.90	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 LEHMAN #8738	ANNUAL MEMBERSHIP	12/06/2022	150.00	150.00	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 LEHMAN #8738	FARIAS VEST CARRIER	12/06/2022	209.89	209.89	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 LEHMAN #8738	DEETS UNIFORM ALLOWANCE	12/06/2022	161.76	161.76	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 LEHMAN #8738	POSTAGE	12/06/2022	17.99	17.99	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 LEHMAN #8738	RICHARDS UNIFORM ALLOWANCE	12/06/2022	44.33	44.33	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 LEHMAN #8738	RICHARDS UNIFORM ALLOWANCE	12/06/2022	19.47	19.47	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 RICHARDS 923	PENICK FUEL- ACADEMY	12/06/2022	22.45	22.45	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 RICHARDS 923	PENICK FUEL- ACADEMY	12/06/2022	20.10	20.10	12/19/2022
POLICE	836	WELLS FARGO	NOV 2022 RICHARDS 923	PENICK FUEL- ACADEMY	12/06/2022	20.01	20.01	12/19/2022
Total POLICE:						9,812.42	9,812.42	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KR4-XVT1-D6YW	REPLACE CODE MASTER GAME	11/30/2022	22.99	22.99	12/19/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KR4-XVT1-D6YW	CRAFT SUPPLIES	11/30/2022	78.97	78.97	12/19/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QXJ-J7MM-XDV9	SRP ACTIVITY / CRAFTS	11/25/2022	23.98	23.98	12/19/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XT3-3M9W-1KMR	TOY REPLACEMENT	11/27/2022	14.99	14.99	12/19/2022
LIBRARY	3125	ANIMAL QUEST ENTERTAINMENT INC	SRP Jun 2023 event	SRP JUNE 26, 2023 EVENT - INITIAL D	11/17/2022	200.00	200.00	12/19/2022
LIBRARY	3096	BRIGHTSPEED	DEC 2022 050193	LIBRARY 304050193	12/04/2022	253.32	253.32	12/18/2022
LIBRARY	2472	CHILDREN'S PLUS INC	219182	37 BOOKS FOR YOUTH COLLECTION	09/27/2022	1,585.05	1,585.05	12/19/2022
LIBRARY	2472	CHILDREN'S PLUS INC	219318	52 BOOKS FOR COLLECTION	09/29/2022	1,323.35	1,323.35	12/19/2022
LIBRARY	2472	CHILDREN'S PLUS INC	220214	20 BOOKS FOR COLLECTION	10/21/2022	460.02	460.02	12/19/2022
LIBRARY	1872	CINTAS	4139816602	WET MOP / REPLACE MATS	12/08/2022	36.49	36.49	12/19/2022
LIBRARY	1872	CINTAS	4139816602	CLEANERS: GLASS & DISINF, PAPER	12/08/2022	75.79	75.79	12/19/2022
LIBRARY	2010	CINTAS CORPORATION #355	4140126645	MONTHLY CLEANING RESTROOMS -	12/12/2022	137.82	137.82	12/19/2022
LIBRARY	148	COMCAST CABLE	DEC 2022 248583	INTERNET 221 S HENNEPIN AVE BSM	12/02/2022	142.85	142.85	12/18/2022
LIBRARY	1341	DEMPSEY, JESSICA	SRP 2023	SRP 2023 MASTER BROCHURE / WKL	12/01/2022	500.00	500.00	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72811308	ADULT MATERIALS - BOOKS	11/23/2022	26.56	26.56	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72811308	YA - BOOKS	11/23/2022	18.19	18.19	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72811308	CHILDREN - BOOKS	11/23/2022	73.10	73.10	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72811308	ADULT BOOK CLUB BOOKS	11/23/2022	62.30	62.30	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72891587	ADULT MATERIALS - BOOKS	11/28/2022	27.55	27.55	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72891587	YA - BOOKS	11/28/2022	6.50	6.50	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72891587	CHILDREN - BOOKS	11/28/2022	76.60	76.60	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72891587	ADULT BOOK CLUB BOOKS	11/28/2022	64.65	64.65	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72954601	ADULT MATERIALS - BOOKS	11/30/2022	728.64	728.64	12/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	72954601	CHILDREN - BOOKS	11/30/2022	153.73	153.73	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72979037	YA - BOOKS	12/01/2022	339.93	339.93	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72979037	CHILDREN - BOOKS	12/01/2022	9.60	9.60	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	73086543	ADULT MATERIALS - BOOKS	12/06/2022	167.04	167.04	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	73086543	CHILDREN - BOOKS	12/06/2022	121.60	121.60	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	73151542	ADULT MATERIALS - BOOKS	12/08/2022	42.82	42.82	12/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	73151542	YA - BOOKS	12/08/2022	174.90	174.90	12/19/2022
LIBRARY	1227	MIDWEST TAPE	503006768	1 AUDIOBOOK, 5 DVDS	11/28/2022	115.94	115.94	12/19/2022
LIBRARY	1227	MIDWEST TAPE	503037366	1AUDIOBOOK, 2 DVDS	12/05/2022	57.47	57.47	12/19/2022
LIBRARY	1227	MIDWEST TAPE	503075615	1 AUDIOBOOK, 1 DVD	12/09/2022	49.98	49.98	12/19/2022
LIBRARY	2627	NAYAX LLC	1479849	11/2022 MONTHLY SERVICE FEE	11/29/2022	8.95	8.95	12/19/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	411229	MONTHLY SERVICE - NOV 2022	11/28/2022	65.00	65.00	12/19/2022
LIBRARY	912	QUALITY CLEANING SERVICE	DEC 2022	REMOVAL OF SHELVING UNIT FROM	12/12/2022	180.00	180.00	12/19/2022
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV569478	DISPLAY RACK	11/23/2022	107.00	107.00	12/19/2022
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A59240M	ANNUAL MAINTENANCE-MITEL 3300/S	12/01/2022	512.94	512.94	12/19/2022
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	14173	ANNUAL BILLING SCANNER-FAX-CAR	12/09/2022	1,095.00	1,095.00	12/19/2022
LIBRARY	836	WELLS FARGO	NOV 2022 DETER 7655	LUNCH FOR STAFF TRAINING EVENT	12/02/2022	40.80	40.80	12/19/2022
LIBRARY	836	WELLS FARGO	NOV 2022 DETER 7655	MONTHLY SERVICE FEE NOV - DEC	12/02/2022	14.99	14.99	12/19/2022
LIBRARY	836	WELLS FARGO	NOV 2022 DETER 7655	RING BINDERS	12/02/2022	9.28	9.28	12/19/2022
LIBRARY	836	WELLS FARGO	NOV 2022 DETER 7655	SUPPLIES FOR ADULT PROGRAM CR	12/02/2022	13.98	13.98	12/19/2022
LIBRARY	836	WELLS FARGO	NOV 2022 DETER 7655	50% DEPOSIT - NEW SIGNS FOR YOU	12/02/2022	285.50	285.50	12/19/2022
LIBRARY	836	WELLS FARGO	NOV 2022 DETER 7655	ICLOUD STORAGE	12/02/2022	.99	.99	12/19/2022
Total LIBRARY:						9,507.15	9,507.15	
AIRPORT								
AIRPORT	143	CMT	0225168	PROJECT 22004189.00 - PROFESSION	11/18/2022	307.50	307.50	12/19/2022
AIRPORT	148	COMCAST CABLE	DEC 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	12/01/2022	246.28	246.28	12/18/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63804641101	HEAT MTR 1650 FRANKLIN GROVE R	07/27/2022	10.84-	10.84-	12/19/2022
AIRPORT	360	IL DEPARTMENT OF TRANSPORTATIO	12092022	RE: TAXIWAY - REHAB TAXIWAYS A, B,	12/09/2022	56,812.93	56,812.93	12/19/2022
AIRPORT	1236	REPUBLIC SERVICES #766	0721-007282961	WASTE/RECYCLING OVRAGE 07/27	08/20/2022	70.50	70.50	12/19/2022
Total AIRPORT:						57,426.37	57,426.37	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	DEC 2022 PHILHOWER 4	MUSIC FOR DOWNTOWN	12/02/2022	14.99	14.99	12/19/2022
Total PUBLIC RELATIONS & MARKETING:						14.99	14.99	
Grand Totals:						491,575.35	491,575.35	

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 = 12/06/2022-12/19/2022
Invoice.Batch = "12-02"
