

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/07/2021-12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	655143	FUNNEL STRAINER, SUPER SHOCK IT	11/17/2021	94.00	94.00	12/20/2021
	4	ACE HARDWARE	655441	POOL SHOCK, SUPER SHOCK	11/19/2021	100.48	100.48	12/20/2021
	4	ACE HARDWARE	655781	1 GAL POOL SHOCK	11/24/2021	62.36	62.36	12/20/2021
	4	ACE HARDWARE	656738	MISC OPERATING SUPPLIES	12/06/2021	371.15	371.15	12/20/2021
	1612	CORE & MAIN LP	P829830	ANCHOR COUPLINGS	12/07/2021	1,204.08	1,204.08	12/20/2021
	1316	FEHR GRAHAM & ASSOCIATES	104449	PROJECT 17-526 - GALENA AVE WATE	11/30/2021	8,061.00	8,061.00	12/20/2021
	458	LAYNE CHRISTENSEN COMPANY	2138207	WELL #8 REHAB	11/19/2021	100,368.05	100,368.05	12/20/2021
	492	MARTIN & COMPANY EXCAVATING	29109	8.02 TN ASPHALT PAVING STONE, 47.	12/04/2021	1,592.00	1,592.00	12/20/2021
	638	RENNER QUARRIES LTD.	55990	14.95 TN 3/4" CHIPS	12/09/2021	128.57	128.57	12/20/2021
	836	WELLS FARGO	NOV 2021 HOWELL 9714	TRAINING REFUND	12/03/2021	850.00-	850.00-	12/20/2021
	850	WILLETT HOFMANN & ASSOC INC	30465	PROJECT 1070D20 DIXON I88 DEVEL	11/19/2021	47.52	47.52	12/20/2021
	850	WILLETT HOFMANN & ASSOC INC	30465	PROJECT 1070D20 DIXON I88 DEVEL	11/19/2021	47.53	47.53	12/20/2021
Total :						111,226.74	111,226.74	
REVENUES								
REVENUES	836	WELLS FARGO	DEC 2021 FREDERICKS 4	CASH REWARDS - DEC 2021 FREDERI	12/03/2021	573.00-	573.00-	12/20/2021
Total REVENUES:						573.00-	573.00-	
COUNCIL								
COUNCIL	725	STERLING CODIFIERS	12641	2021 S-5 SUPPLEMENT EDITING PAG	11/30/2021	348.00	348.00	12/20/2021
COUNCIL	725	STERLING CODIFIERS	13055	ANNUAL WEB HOSTING FEE; PERIOD	12/09/2021	500.00	500.00	12/20/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	221013	FOR PROFESSIONAL SERVICES REN	12/10/2021	7,478.92	7,478.92	12/20/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	221014	NOVEMBER 21 LEGAL FEES - TIF CRE	12/09/2021	4,621.50	4,621.50	12/20/2021
COUNCIL	836	WELLS FARGO	DEC 2021 BLUMHOFF 18	FIRST CLASS MAILING	12/03/2021	7.38	7.38	12/20/2021
Total COUNCIL:						12,955.80	12,955.80	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK	2111033	BACKGROUND CHECK - KOLNER, S	11/30/2021	168.50	168.50	12/20/2021
ADMINISTRATION	45	ARJES, JESSE	4V5DSE	RESILIENCY PROGRAM	12/09/2021	197.98	197.98	12/20/2021
ADMINISTRATION	122	CENTURYLINK	DEC 2021 029672	MAYORS OFFICE 304029672	11/19/2021	121.78	121.78	12/19/2021
ADMINISTRATION	1933	CHASE PAYMENTECH	NOV 2021 5946988	NON UTILITY CC FEES NOVEMBER 20	11/30/2021	374.13	374.13	12/19/2021
ADMINISTRATION	1084	ROCK RIVER HUMAN RESOURCE	RRHRPA 2022 MEMBERS	RRHRPA 2022 MEMBERSHIP DUES	12/09/2021	35.00	35.00	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	675	SAUK VALLEY MEDIA	10125787	2021 ANNUAL TREASURER REPORT	11/17/2021	1,439.10	1,439.10	12/20/2021
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV540317	COPIER CONTRACT #A9175-MX4070N	12/07/2021	195.13	195.13	12/20/2021
ADMINISTRATION	914	SIKICH LLP	538757	PROFESSIONAL SERVICES RENDERE	11/30/2021	750.00	750.00	12/20/2021
ADMINISTRATION	2802	SLIGHT EDGE COACHING	1069	EFFECTIVE PERSONAL LEADERSHIP	12/06/2021	3,500.00	3,500.00	12/20/2021
ADMINISTRATION	818	VENIER'S JEWELERS	14979	NEW PLATE & ENGRAVING	12/10/2021	24.00	24.00	12/20/2021
ADMINISTRATION	836	WELLS FARGO	DEC 2021 9898 FREDERI	IMTA (TREASURER) ANNUAL CONFER	12/03/2021	14.03	14.03	12/20/2021
ADMINISTRATION	836	WELLS FARGO	DEC 2021 9898 FREDERI	IMTA (TREASURER) ANNUAL CONFER	12/03/2021	29.77	29.77	12/20/2021
ADMINISTRATION	836	WELLS FARGO	DEC 2021 9898 FREDERI	IMTA (TREASURER) ANNUAL CONFER	12/03/2021	14.15	14.15	12/20/2021
ADMINISTRATION	836	WELLS FARGO	DEC 2021 9898 FREDERI	IMTA (TREASURER) ANNUAL CONFER	12/03/2021	528.64	528.64	12/20/2021
ADMINISTRATION	836	WELLS FARGO	DEC 2021 BLUMHOFF 18	COFFEE - PRESS CONFR. 11.18.2021	12/03/2021	9.98	9.98	12/20/2021
ADMINISTRATION	1814	XPRESS BILL PAY	61153	NOV 2021 NON UTILITY FEES	12/01/2021	110.93	110.93	12/19/2021

Total ADMINISTRATION:

7,513.12 7,513.12

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1KFQ-1KDX-XG9J	7 USB GPS RECEIVERS/3 CASES AND	12/01/2021	263.18	263.18	12/20/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1YPR-WT1X-TQ6V	COLOR IMAGECLASS WIRELESS MO	12/01/2021	768.00	768.00	12/20/2021
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2021-11-02	CORE360 MONTHLY SERVICE FEE - N	11/30/2021	850.00	850.00	12/20/2021
INFORMATION TECHN	393	INTERNATIONAL ASSN OF CHIEFS OF	0198150	ASSOCIATE GENERAL DUES 01.01.20	12/01/2021	190.00	190.00	12/20/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14422495	HUDDLY IQ CONFERENCE CAMERA H	11/29/2021	799.00	799.00	12/20/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14451769	2-HP 414X-HIGH YIELD BLACK LASER	12/06/2021	162.00	162.00	12/20/2021
INFORMATION TECHN	1311	STRATEGIC INSIGHTS INC	233	LICENSE UPGRADE/RENEWAL-PLAN-I	12/13/2021	1,550.00	1,550.00	12/20/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	14821	FIBER OPTIC INTERNET/IP SUBNET- 1	12/03/2021	224.99	224.99	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	DUO SECURITY 2 FACTOR LOGIN	12/03/2021	300.00	300.00	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	ZOOM SUBSCRIPTION	12/03/2021	14.99	14.99	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	AMAZON MUSIC	12/03/2021	9.99	9.99	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	CLOUDFLARE	12/03/2021	40.00	40.00	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	DELL	12/03/2021	3.95	3.95	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	DELL	12/03/2021	3.96	3.96	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	MONITORS	12/03/2021	887.52	887.52	12/20/2021
INFORMATION TECHN	836	WELLS FARGO	DEC 2021 PHILHOWER 4	COMPUTERS	12/03/2021	1,013.96	1,013.96	12/20/2021

Total INFORMATION TECHNOLOGY:

7,081.54 7,081.54

GRANT EXPENSES

GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	104353	PROJECT 17-570P FY 2018 BROWNF	11/30/2021	1,550.00	1,550.00	12/20/2021
----------------	------	--------------------------	--------	--------------------------------	------------	----------	----------	------------

Total GRANT EXPENSES:

1,550.00 1,550.00

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	2902	BRIMAR INDUSTRIES LLC	12092021	SAFETYSIGN - 5 VEST, DOUBLE SIDE	12/07/2021	2,022.32	2,022.32	12/09/2021
-------------------	------	-----------------------	----------	----------------------------------	------------	----------	----------	------------

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	102997	PROJECT 20-1012 2021 STREET REB	09/30/2021	23,572.73	23,572.73	12/20/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	103475	PROJECT 20-1012 2021 STREET REB	10/31/2021	28,352.05	28,352.05	12/20/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	104450	PROJECT 20-1012 2021 STREET REB	11/30/2021	23,034.65	23,034.65	12/20/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	104451	PROJECT 20-208 2020 GENERAL MAI	11/30/2021	262.50	262.50	12/20/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	104459	SRTS NON INFRASTRUCTURE EVALU	12/09/2021	500.00	500.00	12/10/2021
INFRASTRUCTURE FU	503	HELM SERVICE	20694	DIXON STREETS 2021	09/30/2021	376,274.47	376,274.47	12/20/2021
INFRASTRUCTURE FU	503	HELM SERVICE	20846	DIXON STREETS 2021	11/19/2021	727,918.00	727,918.00	12/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	24647	2.0 YD 4000 PSI, 2.0 CALCIUM, 2 YD W	11/29/2021	232.40	232.40	12/20/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	41554	PROJECT 2200325 2021 GENERAL MA	12/03/2021	8,835.50	8,835.50	12/20/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30466	PROJECT 1156D18 - WEST FARGO CR	11/19/2021	2,775.75	2,775.75	12/20/2021
Total INFRASTRUCTURE FUND EXPENSES:						1,193,780.37	1,193,780.37	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	656819	CHRISTMAS DECORATION SUPPLIES	12/06/2021	15.03	15.03	12/20/2021
MUNICIPAL	52	ARAMARK	610000220439	MAT NYLON/RUBBER, MAT CARE GUA	11/30/2021	90.00	90.00	12/20/2021
MUNICIPAL	596	PEST CONTROL CONSULTANTS	289146	CITY HALL PEST CONTROL	12/01/2021	65.00	65.00	12/20/2021
MUNICIPAL	662	RP LUMBER COMPANY INC	2112-420817	CHRISTMAS DECORATION SUPPLIES	12/06/2021	14.80	14.80	12/20/2021
MUNICIPAL	1989	THE HOME DEPOT PRO	656046372	CUSTODIAL SUPPLIES CITY HALL	12/02/2021	174.68	174.68	12/20/2021
Total MUNICIPAL:						359.51	359.51	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	31539	TRAFFIC SIGNAL POST ASSEMBLY KN	09/27/2021	3,573.03	3,573.03	12/20/2021
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	104354	PROJECT 19-945 DIMCO SUPPLEMEN	11/30/2021	3,750.00	3,750.00	12/20/2021
CAPITAL FUND EXPEN	2743	PRAIRIE STATE TRACTOR LLC	80802	JOHN DEERE 1585 TRACTOR/WIDE A	09/09/2021	37,700.00	37,700.00	12/20/2021
Total CAPITAL FUND EXPENSES:						45,023.03	45,023.03	
BUILDING ZONING								
BUILDING ZONING	836	WELLS FARGO	DEC 2021 MILLER 5661	TRAINING - J.BAY INT'L BLDG CODE	12/03/2021	152.00	152.00	12/20/2021
Total BUILDING ZONING:						152.00	152.00	
STREETS								
STREETS	4	ACE HARDWARE	655332	MISC OPERATING SUPPLIES	11/18/2021	32.49	32.49	12/20/2021
STREETS	4	ACE HARDWARE	655404	CRAYON LUMBER - BLACK, REB & BL	11/19/2021	17.93	17.93	12/20/2021
STREETS	4	ACE HARDWARE	655449	MISC OPERATING SUPPLIES	11/19/2021	60.77	60.77	12/20/2021
STREETS	4	ACE HARDWARE	656330	CM SCKT 1/2DR 36MM	12/01/2021	10.79	10.79	12/20/2021
STREETS	4	ACE HARDWARE	656472	MINI RED LED LIGHT, BLACK WINDO	12/02/2021	40.15	40.15	12/20/2021
STREETS	4	ACE HARDWARE	656582	WREATH NORTH PIN CLR, SPRYPAIN	12/03/2021	62.03	62.03	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	656882	KEYS	12/07/2021	5.37	5.37	12/20/2021
STREETS	2650	AEP ENERGY	DEC 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	11/29/2021	424.46	424.46	12/20/2021
STREETS	2650	AEP ENERGY	DEC 2021 151393	0 BLOODY GULCH RD LITE - 30131513	11/24/2021	31.77	31.77	12/20/2021
STREETS	2650	AEP ENERGY	DEC 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	11/29/2021	87.57	87.57	12/20/2021
STREETS	2650	AEP ENERGY	DEC 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	11/29/2021	545.32	545.32	12/20/2021
STREETS	52	ARAMARK	610000225244	DM0001DKGY MAT NYLON/RUBBER 3	12/09/2021	57.50	57.50	12/20/2021
STREETS	85	BONNELL INDUSTRIES INC	0201554-IN	CURB SHOE, BULL NOSE STYLE, FOR	11/30/2021	305.28	305.28	12/20/2021
STREETS	85	BONNELL INDUSTRIES INC	0201673-IN	29.5" #40 ROLLER CHAIN	12/06/2021	107.64	107.64	12/20/2021
STREETS	85	BONNELL INDUSTRIES INC	0201676-IN	CURB SHOE, MITER ANGLE END AND	12/06/2021	351.52	351.52	12/20/2021
STREETS	1678	CIT TRUCKS LLC	109P121915	FILTER FRESH AIR	12/09/2021	46.15	46.15	12/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60938513101	78 S GALENA AVE - 7296274-55031	11/30/2021	317.52	317.52	12/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	61121245301	PAVILLION LIGHTING 105 W RIVER ST	11/30/2021	196.53	196.53	12/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	61121252001	0 PEORIA AVE LINCOLN STATUE DR -	11/30/2021	68.57	68.57	12/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	61121257501	0 GALENA W RIVER ST - 7296274-5503	11/30/2021	36.85	36.85	12/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	61131445101	416 S DEMENT AVE - 7296274-55031	11/30/2021	128.60	128.60	12/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	61131445301	524 E RIVER ST - 7296274-55031	11/30/2021	47.41	47.41	12/20/2021
STREETS	1277	FISCH MOTORS INC	3507	TRUCK TEST	11/19/2021	51.00	51.00	12/20/2021
STREETS	1277	FISCH MOTORS INC	3527	TRUCK TEST	11/29/2021	34.00	34.00	12/20/2021
STREETS	1277	FISCH MOTORS INC	3528	TRUCK, 5, 7, 1	11/29/2021	102.00	102.00	12/20/2021
STREETS	2205	FRANK'S SMALL ENGINE REPAIR	3633	OIL, BLADE, AND SEAL KIT	10/25/2021	504.43	504.43	12/20/2021
STREETS	492	MARTIN & COMPANY EXCAVATING	29108	8.5 TN ASPHALT PAVING OREGON ST	12/04/2021	476.00	476.00	12/20/2021
STREETS	505	MENARDS	05840	12 GALLON 6.0 PEAK HP	12/03/2021	99.99	99.99	12/20/2021
STREETS	505	MENARDS	05840	NYLON LOCK NUTS/FLAT WASHERS/	12/03/2021	472.80	472.80	12/20/2021
STREETS	619	PRECISION AUTOMOTIVE	1475	BLOWER MOTOR RESISTOR RESIST	12/01/2021	248.20	248.20	12/20/2021
STREETS	650	ROCK RIVER READY MIX	24552	2.50 YD 4000 PSI, 2.5 YD CALCIUM, 2.5	11/19/2021	290.50	290.50	12/20/2021
STREETS	650	ROCK RIVER READY MIX	24624	2.5 YD 4000 PSI, 2.5 YD CALCIUM	11/23/2021	284.25	284.25	12/20/2021
STREETS	650	ROCK RIVER READY MIX	24637	2.0 YD 4000 PSI, 2.0 YD CALCIUM	11/24/2021	232.40	232.40	12/20/2021
STREETS	650	ROCK RIVER READY MIX	24703	3.25 YD 4000 PSI, 3.25 YD WINTER	11/30/2021	369.53	369.53	12/20/2021
STREETS	682	SCHMITT PLUMBING & HEATING	63002	REPLACE 10" STORM SEWER 7TH &	09/30/2021	1,405.00	1,405.00	12/20/2021
STREETS	728	STERLING NAPA AUTO PARTS	123347	EXATIFITBLADE, OIL DRY	11/30/2021	81.43	81.43	12/20/2021
STREETS	728	STERLING NAPA AUTO PARTS	123421	BOXED CAPSULES	11/30/2021	51.56	51.56	12/20/2021
STREETS	728	STERLING NAPA AUTO PARTS	123545	LED SS S T T 60 SER	12/01/2021	36.98	36.98	12/20/2021
STREETS	728	STERLING NAPA AUTO PARTS	124179	AIR FILTERS, FUEL FILTERS	12/07/2021	489.71	489.71	12/20/2021
STREETS	728	STERLING NAPA AUTO PARTS	124217	AIR FILTER	12/07/2021	200.04	200.04	12/20/2021
STREETS	728	STERLING NAPA AUTO PARTS	124265	RAGS IN A BOX	12/07/2021	13.99	13.99	12/20/2021
STREETS	954	TIMBER INDUSTRIES LLC	211988	BROWN DYED MULCH	12/03/2021	58.00	58.00	12/20/2021
STREETS	836	WELLS FARGO	DEC2021 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH	12/03/2021	113.27	113.27	12/20/2021
STREETS	836	WELLS FARGO	DEC2021 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH	12/03/2021	225.11	225.11	12/20/2021
STREETS	840	WHATEVER IT TAKES REPAIR	46868P	MISC REPAIRS	11/30/2021	70.59	70.59	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						8,893.00	8,893.00	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	655240	LIFT RENTAL	11/17/2021	1,880.00	1,880.00	12/20/2021
PUBLIC PROPERTY	4	ACE HARDWARE	655585	MISC OPERATING SUPPLIES	11/22/2021	13.49	13.49	12/20/2021
PUBLIC PROPERTY	4	ACE HARDWARE	656287	FLEXSEAL BLK SPRAY	11/30/2021	14.17	14.17	12/20/2021
PUBLIC PROPERTY	4	ACE HARDWARE	656490	MISC OPERATING SUPPLIES	12/02/2021	42.28	42.28	12/20/2021
PUBLIC PROPERTY	4	ACE HARDWARE	657010	SLOP SUPPLIES - NUT LOCK SS 1/4" B	12/08/2021	24.27	24.27	12/20/2021
PUBLIC PROPERTY	52	ARAMARK	610000221988	MAT NYLON/RUBBER, MASK REUSAB	12/02/2021	11.25	11.25	12/20/2021
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	3084	276 GALLONS PREBLENDED GASOH	11/24/2021	440.63	440.63	12/20/2021
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	58354	SLIPPED DRUM TO LEVEL THE DOOR	11/24/2021	90.50	90.50	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	121031	FUSE HOLDER	11/10/2021	10.29	10.29	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	121141	2004 GMC SIERRA BRAKE PADS,ROT	11/11/2021	673.39	673.39	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	122157	RETURN OF BRAKE MOTORS	11/18/2021	337.97-	337.97-	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	122159	2004 GMC SIERRA WATER PUMP AND	11/18/2021	279.20	279.20	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	123424	BULK BATTERY CABLE, BATTERY AC	11/30/2021	25.45	25.45	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	123426	HEAT SHRINK TUBING	11/30/2021	5.75	5.75	12/20/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	123753	BATTERY ACCESSORIES	12/02/2021	14.99	14.99	12/20/2021
PUBLIC PROPERTY	836	WELLS FARGO	DEC 2021 HECKMAN 436	DECEMBER 2021 CHRISTMAS DECOR	12/03/2021	297.00	297.00	12/20/2021
PUBLIC PROPERTY	850	WILLETT HOFMANN & ASSOC INC	30448	2021 FARGO CREEK DAM INSPECTIO	11/12/2021	1,216.80	1,216.80	12/20/2021
Total PUBLIC PROPERTY:						4,701.49	4,701.49	
CEMETERY								
CEMETERY	4	ACE HARDWARE	656132	LIGHT BULBS, TOILET BOWL CLEANE	11/29/2021	85.54	85.54	12/20/2021
CEMETERY	52	ARAMARK	610000221988	MAT NYLON/RUBBER, MASK REUSAB	12/02/2021	11.25	11.25	12/20/2021
CEMETERY	1500	JOHNSON TRACTOR INC	WA13005	BATTERY	11/24/2021	257.97	257.97	12/20/2021
CEMETERY	436	KITZMAN'S LTD.	437256	2X12X12 - #2 BETTER KD SPF	12/02/2021	23.18	23.18	12/20/2021
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	3084	276 GALLONS PREBLENDED GASOH	11/24/2021	440.64	440.64	12/20/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	114310	J.D. MOWER BAGGER PARTS	12/08/2021	395.17	395.17	12/20/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	35213	3.5 TORP SAND - QRM STOCKPILE	11/19/2021	52.50	52.50	12/20/2021
CEMETERY	635	RAYNOR DOOR AUTHORITY	58354	SLIPPED DRUM TO LEVEL THE DOOR	11/24/2021	90.50	90.50	12/20/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	122493	CIRCUIT TESTER	11/22/2021	27.51	27.51	12/20/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	122647	BATTERY FOR LEAF VAC	11/23/2021	139.19	139.19	12/20/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	122689	BULB	11/23/2021	1.69	1.69	12/20/2021
Total CEMETERY:						1,525.14	1,525.14	
VETERANS PARK								
VETERANS PARK	146	COM ED	DEC 2021 331015	1217 PALMYRA ST - VETERANS PARW	11/22/2021	52.21	52.21	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
VETERANS PARK	555	NICOR	NOV 2021 02686019296	1217 PALMYRA ST 02-68-60-1929 6	10/21/2021	58.49	58.49	12/20/2021
Total VETERANS PARK:						110.70	110.70	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1055	QUARTERLY ALARM MONITORING PB	12/05/2021	386.34	386.34	12/20/2021
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C006347	QUARTERLY FACILITY OPTIMIZATION	12/01/2021	1,227.50	1,227.50	12/20/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000218920	MAT NYLON/RUBBER	11/25/2021	109.00	109.00	12/20/2021
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	DEC 2021 105486	SOFTNER SALT PSB	11/30/2021	66.50	66.50	12/20/2021
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE129994	PSB - REPLACE HOT WATER VALVE O	11/21/2021	526.68	526.68	12/20/2021
PUBLIC SAFETY BUILD	555	NICOR	NOV 2021 14643162390	210-220 S HENNEPIN AVE 04-64-31-62	11/16/2021	393.80	393.80	12/20/2021
Total PUBLIC SAFETY BUILDING:						2,709.82	2,709.82	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	653676	MISC OPERATING SUPPLIES	11/02/2021	123.93	123.93	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	653775	MISC OPERATING SUPPLIES	11/03/2021	5.59	5.59	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	653901	MISC OPERATING SUPPLIES	11/04/2021	18.27	18.27	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654020	MISC OPERATING SUPPLIES	11/05/2021	11.58	11.58	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654064	MISC OPERATING SUPPLIES	11/05/2021	17.37	17.37	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654284	MISC OPERATING SUPPLIES	11/08/2021	26.76	26.76	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654309	MISC OPERATING SUPPLIES	11/08/2021	17.97	17.97	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654392	MISC OPERATING SUPPLIES	11/09/2021	9.99	9.99	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654429	MISC OPERATING SUPPLIES	11/09/2021	16.77	16.77	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	654515	MISC OPERATING SUPPLIES	11/10/2021	34.34	34.34	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	655062	MISC OPERATING SUPPLIES	11/16/2021	24.99	24.99	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	655302	MISC OPERATING SUPPLIES	11/18/2021	4.59	4.59	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	655950	MISC OPERATING SUPPLIES	11/27/2021	49.95	49.95	12/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	656106	MISC OPERATING SUPPLIES	11/29/2021	21.58	21.58	12/20/2021
Total DOWNTOWN MAINTENANCE:						383.68	383.68	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	656191	HARDWARE	11/30/2021	8.59	8.59	12/20/2021
TRAFFIC MAINTENANC	4	ACE HARDWARE	656450	8" CRIMPER LONG NOSE	12/02/2021	22.49	22.49	12/20/2021
TRAFFIC MAINTENANC	148	COMCAST CABLE	NOV 2021 166520	INTERNET 612 E 7TH STREET - 87711	11/27/2021	69.95	69.95	12/19/2021
Total TRAFFIC MAINTENANCE:						101.03	101.03	
WATER								
WATER	4	ACE HARDWARE	653934	NIPPLE GALVE, COUPLING, BATTERIE	11/04/2021	66.92	66.92	12/20/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	654232	GRADE STAKE, HITCH PINS, SUPER S	11/08/2021	114.74	114.74	12/20/2021
WATER		4	ACE HARDWARE	654604	MISC OPERATING SUPPLIES	11/11/2021	35.61	35.61	12/20/2021
WATER		4	ACE HARDWARE	654633	MISC OPERATING SUPPLIES	11/11/2021	40.99	40.99	12/20/2021
WATER		4	ACE HARDWARE	655164	MILWAUKEE GRINDER	11/17/2021	449.99	449.99	12/20/2021
WATER		4	ACE HARDWARE	655189	HARDWARE	11/17/2021	10.21	10.21	12/20/2021
WATER		4	ACE HARDWARE	655265	FLASHLIGHT	11/18/2021	53.99	53.99	12/20/2021
WATER		4	ACE HARDWARE	655565	POOL SHOCK, TRASH CAN	11/22/2021	29.03	29.03	12/20/2021
WATER		4	ACE HARDWARE	655647	SHOP LABOR, SPK PLUG, CHEMICAL	11/23/2021	43.19	43.19	12/20/2021
WATER		4	ACE HARDWARE	655648	MISC OPERATING SUPPLIES	11/23/2021	64.72	64.72	12/20/2021
WATER		4	ACE HARDWARE	655659	MISC OPERATING SUPPLIES	11/23/2021	66.55	66.55	12/20/2021
WATER		4	ACE HARDWARE	656227	HARDWARE	11/30/2021	8.96	8.96	12/20/2021
WATER		4	ACE HARDWARE	656275	SMALL TOOLS	11/30/2021	20.40	20.40	12/20/2021
WATER		4	ACE HARDWARE	656356	PLIERS	12/01/2021	8.99	8.99	12/20/2021
WATER		4	ACE HARDWARE	656356	MISC CLEANING SUPPLIES	12/01/2021	10.42	10.42	12/20/2021
WATER		4	ACE HARDWARE	656605	B BOX REPAIR	12/03/2021	17.62	17.62	12/20/2021
WATER		4	ACE HARDWARE	656638	B BOX REPAIR	12/03/2021	19.78	19.78	12/20/2021
WATER		4	ACE HARDWARE	656762	GAUGE PRESS LIQUID	12/06/2021	8.99	8.99	12/20/2021
WATER		4	ACE HARDWARE	656980	CLAMPS	12/08/2021	10.04	10.04	12/20/2021
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1055	QUARTERLY CHARGES JANUARY - M	12/05/2021	105.00	105.00	12/20/2021
WATER		24	ALL-SAFE OF DIXON	157381	FLUORIDE SAMPLES SHIPPING	12/01/2021	10.19	10.19	12/20/2021
WATER		24	ALL-SAFE OF DIXON	157635	WATER SAMPLE	12/03/2021	9.59	9.59	12/20/2021
WATER		24	ALL-SAFE OF DIXON	158229	SHIPPING	12/09/2021	10.19	10.19	12/20/2021
WATER		1775	AMAZON CAPITAL SERVICES INC	17R4-FFJC-V1CV	MOPHIE JUICE PACK WIRELESS	11/30/2021	99.95	99.95	12/20/2021
WATER		1662	BARBECK COMMUNICATIONS	119001289-1	VEHICLE INSTALLATION GEN4 GRILE	11/30/2021	389.29	389.29	12/20/2021
WATER		2526	BMS TECHNOLOGIES	75260	NOV 2021 UTILITY BILL POSTAGE	12/01/2021	1,175.53	1,175.53	12/20/2021
WATER		2526	BMS TECHNOLOGIES	75260	NOV 2021 UTILITY BILL PROCESSING	12/01/2021	404.01	404.01	12/20/2021
WATER		2526	BMS TECHNOLOGIES	75260	NOV2021 SHUT OFF POSTAGE	12/01/2021	132.14	132.14	12/20/2021
WATER		2526	BMS TECHNOLOGIES	75260	NOV 2021 SHUT OFF PROCESSING	12/01/2021	45.42	45.42	12/20/2021
WATER		2828	CERONI PIPING COMPANY	49980	INSTALL NEW DISCHARGE TEE WELL	11/17/2021	5,198.00	5,198.00	12/20/2021
WATER		1933	CHASE PAYMENTECH	NOV 2021 5945769	UTILITY CC FEES NOV 2021	11/30/2021	2,604.60	2,604.60	12/19/2021
WATER		2837	CHEMCO INDUSTRIES INC	109890	NUT BUSTER (AEROSOL), BIO ZYME,	12/01/2021	403.51	403.51	12/20/2021
WATER		148	COMCAST CABLE	DEC 2021 258608	1329 N GALENA AVE INTERNET	12/05/2021	98.40	98.40	12/19/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61131422001	420 E RIVER RD (WELL #5) - 10634424	11/24/2021	1,436.42	1,436.42	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146189901	1952 LOWELL PARK RD - 10634421	11/25/2021	189.00	189.00	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146218901	2019 LOWELL PARK RD - 10634422	11/25/2021	51.84	51.84	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146223601	1740 N BRINTON AVE - 10634423	11/25/2021	133.30	133.30	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146349101	0 CHICAGO AVE (BOOSTER 8) - 10634	11/25/2021	338.25	338.25	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146534901	1329 N GALENA AVE, WELL 9 - 106344	11/30/2021	3,515.19	3,515.19	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146536201	1025 NACHUSA AVE, WELL 7 - 106344	11/30/2021	4,674.83	4,674.83	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146551001	1512 S COLLEGE AVE - 10634418	11/25/2021	344.10	344.10	12/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	61146554901	1100 WARP RD WELL #8 - 10634420	11/30/2021	2,648.26	2,648.26	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	61146663701	1125 N JEFFERSON WELL#6 - 1063441	11/30/2021	2,648.43	2,648.43	12/20/2021
WATER	157	CONSTELLATION NEW ENERGY INC	61146799001	92 ARTESIAN PLACE - 10634412	11/30/2021	3,642.04	3,642.04	12/20/2021
WATER	157	CONSTELLATION NEW ENERGY INC	61146823001	1552 DUTCH RD WELL #10, 10634413	11/30/2021	1,811.43	1,811.43	12/20/2021
WATER	1316	FEHR GRAHAM & ASSOCIATES	104432	PROJECT 21-489 RISK AND RESILIEN	11/30/2021	6,000.00	6,000.00	12/20/2021
WATER	275	FYR- FYTER INC	77384	ANNUAL SERVICE	11/23/2021	575.15	575.15	12/20/2021
WATER	339	HUFFMAN CAR WASH	149122	TRUCK WASH	11/24/2021	11.75	11.75	12/20/2021
WATER	2800	J & R SUPPLY INC	2111395-IN	MISC OPERATING SUPPLIES	11/30/2021	445.00	445.00	12/20/2021
WATER	2800	J & R SUPPLY INC	2111603-IN	MISC OPERATING SUPPLIES	12/10/2021	300.00	300.00	12/20/2021
WATER	436	KITZMAN'S LTD.	437150	2-2X4X8, 1-2X4X10	11/30/2021	18.35	18.35	12/20/2021
WATER	505	MENARDS	04635	PLUMBING SUPPLIES	11/17/2021	48.75	48.75	12/20/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV032455	DATA SERVICE METRO CLOUD DATA	10/15/2021	910.00	910.00	12/20/2021
WATER	594	PDC LABORATORIES	I9492169	FLUORIDE BY PROBE	12/08/2021	54.00	54.00	12/20/2021
WATER	594	PDC LABORATORIES	I9492591	FLUORIDE BY PROBE X2	12/10/2021	36.00	36.00	12/20/2021
WATER	596	PEST CONTROL CONSULTANTS	355507	MONTHLY PEST CONTROL	12/09/2021	68.00	68.00	12/20/2021
WATER	627	QUALITY READY MIX CONCRETE INC	35110	2 IDOT PP	11/01/2021	270.00	270.00	12/20/2021
WATER	635	RAYNOR DOOR AUTHORITY	58849	MICELLANEOUS GARAGE DOOR REP	11/30/2021	577.00	577.00	12/20/2021
WATER	677	SBM STERLING BUSINESS CENTER	INV540317	COPIER CONTRACT #A9175-MX4070N	12/07/2021	97.56	97.56	12/20/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0953498	DI SERVICE - DEC 2021	11/30/2021	78.92	78.92	12/20/2021
WATER	809	USA BLUEBOOK	804004	Y-STRAINER 1' TRUE UNION PVC MES	11/29/2021	324.24	324.24	12/20/2021
WATER	836	WELLS FARGO	DEC 2021 HUYETT 7903	MISC OPERATING SUPPLIES	12/03/2021	106.85	106.85	12/20/2021
WATER	836	WELLS FARGO	DEC 2021 HUYETT 7903	REESE HD BALL MOUNT	12/03/2021	47.99	47.99	12/20/2021
WATER	1814	XPRESS BILL PAY	61153	NOV 2021 UTILITY FEES	12/01/2021	736.92	736.92	12/19/2021
Total WATER:						43,906.53	43,906.53	

SEWAGE TREATMENT

SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI496643	OIL & WATER ABSORBENT ROLL	12/03/2021	222.24	222.24	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	653559	MISC OPERATING SUPPLIES	11/01/2021	17.94	17.94	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	654383	ALL PURPOSE SPRAYER	11/09/2021	4.66	4.66	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	654401	RUST REFORMER SPRAY, ACE RSTP	11/09/2021	11.86	11.86	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	654463	PINE SOL, PLASTIC BUCKET, NOZZLE	11/10/2021	23.91	23.91	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	655200	MISC OPERATING SUPPLIES	11/17/2021	19.72	19.72	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	655262	AIR COUPLER, 24 PK WATER, 3/8" 50'	11/18/2021	75.72	75.72	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	655665	14" RUBBER TARP STRAP	11/23/2021	21.49	21.49	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	655667	MISC OPERATING SUPPLIES	11/23/2021	5.93	5.93	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	655679	RUBBER TARP STRAP ORIGINAL INV	11/23/2021	21.49-	21.49-	12/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	656495	PRO NYLON WALL BRUSH 18"	12/02/2021	17.09	17.09	12/20/2021
SEWAGE TREATMENT	52	ARAMARK	610000220587	MAT NYLON/RUBBER, MASK REUSAB	11/30/2021	48.50	48.50	12/20/2021
SEWAGE TREATMENT	52	ARAMARK	610000223623	MAT NYLON/RUBBER	12/07/2021	48.50	48.50	12/20/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75260	NOV 2021 UTILITY BILL POSTAGE	12/01/2021	1,175.53	1,175.53	12/20/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75260	NOV 2021 UTILITY BILL PROCESSING	12/01/2021	404.01	404.01	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75260	NOV2021 SHUT OFF POSTAGE	12/01/2021	132.14	132.14	12/20/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75260	NOV 2021 SHUT OFF PROCESSING	12/01/2021	45.42	45.42	12/20/2021
SEWAGE TREATMENT	122	CENTURYLINK	DEC 2021 027784	WASTEWATER 304027784	11/19/2021	355.49	355.49	12/19/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	NOV 2021 5945769	UTILITY CC FEES NOV 2021	11/30/2021	2,604.60	2,604.60	12/19/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1311	CONTRACTUAL NOV 2021	11/30/2021	306.00	306.00	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61121250601	1670 BRANDYWINE LANE 7296274-55	11/30/2021	69.02	69.02	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61131436701	2600 W 3RD STREET - 7296274-28	11/24/2021	18,797.75	18,797.75	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61146174501	976 TAYLOR CT - 7296274-55031	11/30/2021	82.72	82.72	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61146318501	128 LIBERTY CT - 7296274-55031	11/30/2021	36.59	36.59	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61146344401	0 LOWELL PARK RD - 7296274-55031	11/30/2021	145.64	145.64	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61146469801	1731 TILTON PARK DR - 7296274-5503	11/30/2021	41.90	41.90	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61146482301	926 E RIVER RD - 7296274-55031	11/30/2021	42.04	42.04	12/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61146555401	706 E FELLOWS ST - 7296274-55031	11/30/2021	43.13	43.13	12/20/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149001	TRUCK WASH	11/01/2021	6.25	6.25	12/20/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149021	TRUCK WASH	11/05/2021	6.25	6.25	12/20/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149088	TRUCK WASH	11/19/2021	6.25	6.25	12/20/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149125	TRUCK WASH	11/24/2021	6.25	6.25	12/20/2021
SEWAGE TREATMENT	1541	KALEEL'S	7	HI VIS - T.COLE	12/07/2021	100.00	100.00	12/20/2021
SEWAGE TREATMENT	531	MO-ST PLUMBING	28684	CLEAN & SERVICE ICE MACHINE; REP	11/03/2021	469.90	469.90	12/20/2021
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	57192	DOOR REMOTES FOR WASTEWATER	10/29/2021	495.00	495.00	12/20/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV539935	DIARY DAILY BUSINESS, CALENDAR,	12/03/2021	167.08	167.08	12/20/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV540317	COPIER CONTRACT #A9175-MX4070N	12/07/2021	97.56	97.56	12/20/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	122693	9" EPDM TART TIE	11/23/2021	16.90	16.90	12/20/2021
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	177804	1506.316 PROF SERV NOVEMBER 1-3	12/07/2021	1,111.11	1,111.11	12/20/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	803084	WIDE MOUTH BOTTLES NALGENE	11/24/2021	90.77	90.77	12/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2021 MILLER 5661	IPASS REPLENISHMENT	12/03/2021	10.00	10.00	12/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2021 MILLER 5661	IPASS REPLENISHMENT	12/03/2021	10.00	10.00	12/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	DECEMBER 2021 2650 M	APPLE.COM/BILL ICLOUD+ WITH 50 G	12/03/2021	.99	.99	12/20/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	61153	NOV 2021 UTILITY FEES	12/01/2021	736.92	736.92	12/19/2021

Total SEWAGE TREATMENT:

28,109.28 28,109.28

FIRE

FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0071898-IN	E4 AND SQ5 REPAIRS	11/30/2021	476.17	476.17	12/20/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	139W-DFDK-YG64	100 PIECE 3 PLY EARLOOP FACE MAS	12/01/2021	69.90	69.90	12/20/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KD7-K17R-Y7N9	8 RITE IN THE RAIN ALL WEATHER BE	12/01/2021	100.48	100.48	12/20/2021
FIRE	1662	BARBECK COMMUNICATIONS	141000730-1	CRADLEPOINTS FOR C1, C2, E4	12/01/2021	610.00	610.00	12/20/2021
FIRE	122	CENTURYLINK	DEC 2021 074498	PSB 304074498	11/19/2021	280.00	280.00	12/19/2021
FIRE	1651	ESO SOLUTIONS INC	ESO-65259	ESO RECORDS MANAGEMENT SOFT	12/01/2021	7,515.12	7,515.12	12/20/2021
FIRE	427	KEN NELSON AUTO PLAZA	351531	SQ5 SEAT REPAIR	10/21/2021	55.00	55.00	12/20/2021
FIRE	1980	SNYDER'S PHARMACY	00382561	EMS SUPPLIES	11/26/2021	77.12	77.12	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1980	SNYDER'S PHARMACY	00382754	EMS SUPPLIES	11/29/2021	177.23	177.23	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 BUSKOHL 6211	HANSLER BABY GIFT	12/03/2021	52.13	52.13	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 BUSKOHL 6211	MEAL PLAN- BUSKOHL- NFA	12/03/2021	318.56	318.56	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 HENRY 2638	OFFICE SUPPLIES	12/03/2021	17.96	17.96	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 HENRY 2638	FUEL- FISHER AT IFSI	12/03/2021	51.21	51.21	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 HENRY 2638	GAS- TRAINING CAR	12/03/2021	67.74	67.74	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 HENRY 2638	SHIFT THANKSGIVING MEAL	12/03/2021	37.32	37.32	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 HENRY 2638	SHIFT THANKSGIVING MEAL	12/03/2021	40.00	40.00	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 LOHSE 6229	LUNCH FOR TRAINING 11-6-21	12/03/2021	61.96	61.96	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 LOHSE 6229	LODGING FOR FISHER AT RIT	12/03/2021	497.15	497.15	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 LOHSE 6229	LODGING FOR BERGEMANN, PALACZ	12/03/2021	994.30	994.30	12/20/2021
FIRE	836	WELLS FARGO	DEC 2021 LOHSE 6229	MEDIC LICENSE RENEWAL- BROWN	12/03/2021	41.00	41.00	12/20/2021
Total FIRE:						11,540.35	11,540.35	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	836	WELLS FARGO	NOV 2021 HOWELL 9714	CELLEBRITE RENEWAL	12/03/2021	4,300.00	4,300.00	12/20/2021
Total CONFISCATED PROP EXPENSES:						4,300.00	4,300.00	
DUI FINES FUND EXPENSE								
DUI FINES FUND EXPE	1858	SALTUS TECHNOLOGIES	11242021	AUTOMATED ECITATION INTERFACE	11/30/2021	1,750.00	1,750.00	12/20/2021
Total DUI FINES FUND EXPENSE:						1,750.00	1,750.00	
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	141000683-1	RADIO LABOR AND PARTS	11/30/2021	152.41	152.41	12/20/2021
POLICE	1662	BARBECK COMMUNICATIONS	141000722-1	PORTABLE RADIO MAINTENANCE	12/09/2021	233.49	233.49	12/20/2021
POLICE	1662	BARBECK COMMUNICATIONS	141000849-1	PORTABLE RADIO MAINTENANCE	12/09/2021	233.49	233.49	12/20/2021
POLICE	122	CENTURYLINK	DEC 2021 074498	PSB 304074498	11/19/2021	904.69	904.69	12/19/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19151	LOF	11/10/2021	55.51	55.51	12/20/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19225	WHEEL WEIGHTS, MOUNT & BALANC	11/22/2021	26.90	26.90	12/20/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19248	LOF, WIPER BLADES	11/24/2021	113.62	113.62	12/20/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19274	LOF	12/01/2021	46.24	46.24	12/20/2021
POLICE	339	HUFFMAN CAR WASH	2561	32 WASHES @ \$4.00	11/30/2021	128.00	128.00	12/20/2021
POLICE	351	ID NETWORKS	278580	LIVESCAN/MOTOROLA INTERFACE	12/02/2021	495.00	495.00	12/20/2021
POLICE	427	KEN NELSON AUTO PLAZA	348371	LOF, ROTATION, BRAKES/ROTORS	08/30/2021	1,087.68	1,087.68	12/20/2021
POLICE	427	KEN NELSON AUTO PLAZA	351424	LOF, ROTATION, BRAKES/ROTORS	10/21/2021	605.79	605.79	12/20/2021
POLICE	427	KEN NELSON AUTO PLAZA	353573	CONVERTOR REPAIR	11/26/2021	1,314.33	1,314.33	12/20/2021
POLICE	427	KEN NELSON AUTO PLAZA	353968	DIAGNOSTICS, BRAKE CLEANING	12/02/2021	132.00	132.00	12/20/2021
POLICE	467	LEE COUNTY TREASURER	JAN 2022	POLICE DISPATCHING JAN 2022	12/07/2021	17,259.00	17,259.00	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	939	MOTOROLA SOLUTIONS	6168520211101	DECEMBER RADIO MAINTENANCE	12/01/2021	216.00	216.00	12/20/2021
POLICE	629	QUILL CORPORATION	21238904	LEATHER BINDER	11/29/2021	46.99	46.99	12/20/2021
POLICE	629	QUILL CORPORATION	21250037	OFFICE PAPER, PENS	11/29/2021	336.94	336.94	12/20/2021
POLICE	629	QUILL CORPORATION	21344482	EVIDENCE DISKS	12/02/2021	54.99	54.99	12/20/2021
POLICE	629	QUILL CORPORATION	21397450	BADGE CLIPS	12/03/2021	5.69	5.69	12/20/2021
POLICE	629	QUILL CORPORATION	21410212	LANYARDS	12/06/2021	5.99	5.99	12/20/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	660664	HERY BOARDING- 6 DAYS	11/29/2021	134.40	134.40	12/20/2021
POLICE	1340	SHI INTERNATIONAL CORP	B14451769	2-HP 414X-HIGH YIELD BLACK LASER	12/06/2021	162.00	162.00	12/20/2021
POLICE	704	SLIM-N-HANK'S	16388	TOW BILL	12/12/2021	150.00	150.00	12/20/2021
POLICE	798	ULTRA STROBE COMMUNICATIONS I	080141	GUN RACK INSTALLATION	12/13/2021	814.65	814.65	12/20/2021
POLICE	798	ULTRA STROBE COMMUNICATIONS I	080142	GUN RACK INSTALLATION	12/13/2021	857.15	857.15	12/20/2021
POLICE	801	UNIFORM DEN INC	107970-01	PARTIAL DEPARTMENT WINTER ORD	12/02/2021	733.97	733.97	12/20/2021
POLICE	836	WELLS FARGO	DEC 2021 PHILHOWER 4	AXIS CAMERA	12/03/2021	599.00	599.00	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	POSTAGE	12/03/2021	8.70	8.70	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LEGAL MEETING- HOWELL, WHELAN,	12/03/2021	115.94	115.94	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	BUS TICKET CITIZEN ASSIST	12/03/2021	41.99	41.99	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LODGING-CITIZEN ASSIST	12/03/2021	77.91	77.91	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING LODGING	12/03/2021	572.40	572.40	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING LUNCH	12/03/2021	7.81	7.81	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	HOWELL UNIFORMS	12/03/2021	447.00	447.00	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING FUEL	12/03/2021	40.00	40.00	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING DINNER	12/03/2021	28.32	28.32	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING DINNER	12/03/2021	30.39	30.39	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING DINNER	12/03/2021	25.02	25.02	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING DINNER	12/03/2021	28.53	28.53	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING FUEL	12/03/2021	62.00	62.00	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	LAMENDOLA TRAINING DINNER	12/03/2021	8.45	8.45	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	UNIFORM FITTING LUNCHRAGAN, LE	12/03/2021	28.38	28.38	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 HOWELL 9714	MEAL CITIZEN ASSIST	12/03/2021	9.08	9.08	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 SIBLEY 4383	RICHARDS CLOTHING ALLOWANCE	12/03/2021	135.46	135.46	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 SIBLEY 4383	SIBLEY/HOWELL BODY CAM TRAININ	12/03/2021	31.19	31.19	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 SIBLEY 4383	RICHARDS CLOTHING ALLOWANCE R	12/03/2021	47.80-	47.80-	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 SIBLEY 4383	GARRISON VEHICLE DYNAMICS TRAI	12/03/2021	900.00	900.00	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 SIBLEY 4383	POSTAGE	12/03/2021	50.00	50.00	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 SIBLEY 4383	POSTAGE	12/03/2021	17.99	17.99	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 WHELAN 1308	POSTAGE	12/03/2021	7.38	7.38	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 WHELAN 1308	POSTAGE	12/03/2021	14.76	14.76	12/20/2021
POLICE	836	WELLS FARGO	NOV 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	12/03/2021	75.00	75.00	12/20/2021
Total POLICE:						29,621.82	29,621.82	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY									
	LIBRARY	4	ACE HARDWARE	655464	TRASH BAGS, DSP GLOVES	11/19/2021	62.07	62.07	12/20/2021
	LIBRARY	1775	AMAZON CAPITAL SERVICES INC	133G-CN4D-NVLP	REPORT COVERS	11/29/2021	21.70	21.70	12/20/2021
	LIBRARY	1775	AMAZON CAPITAL SERVICES INC	133G-CN4D-NVLP	PORTABLE TRACER PAD	11/29/2021	19.89	19.89	12/20/2021
	LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FYG-F6HQ-NG1F	INK, DISPOSABLE MASKS	12/04/2021	45.77	45.77	12/20/2021
	LIBRARY	122	CENTURYLINK	DEC 2021 050193	LIBRARY 304050193	12/04/2021	256.31	256.31	12/19/2021
	LIBRARY	1872	CINTAS	4104220534	WET MOP / REPLACE MATS	12/09/2021	34.40	34.40	12/20/2021
	LIBRARY	1872	CINTAS	4104220534	GLASS CLEANER, DISINF, TRASH BA	12/09/2021	12.34	12.34	12/20/2021
	LIBRARY	2010	CINTAS CORPORATION #355	4104492701	MONTHLY CLEANING RESTROOMS -	12/13/2021	125.55	125.55	12/20/2021
	LIBRARY	148	COMCAST CABLE	DEC 2021 248583	221 S HENNEPIN BSMT - 87711030102	12/02/2021	122.85	122.85	12/19/2021
	LIBRARY	184	DEMCO INC	7049263	VISTAFOIL, BOOK JACKETS, DVD CAS	12/01/2021	559.07	559.07	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56080431	ADULT MATERIALS - BOOKS	11/24/2021	508.28	508.28	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56080431	YA - BOOKS	11/24/2021	10.79	10.79	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56080431	CHILDREN - BOOKS	11/24/2021	45.90	45.90	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56137815	ADULT MATERIALS - BOOKS	11/28/2021	247.54	247.54	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56244809	ADULT MATERIALS - BOOKS	12/02/2021	436.27	436.27	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56244809	CHILDREN - BOOKS	12/02/2021	10.73	10.73	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56346975	ADULT MATERIALS - BOOKS	12/07/2021	170.75	170.75	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56346975	CHILDREN - BOOKS	12/07/2021	24.27	24.27	12/20/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	56422733	ADULT MATERIALS - BOOKS	12/09/2021	194.55	194.55	12/20/2021
	LIBRARY	500	MCNAMARA, MIKE	875656	PAINTING & DRYWALL REPAIR	12/09/2021	1,311.75	1,311.75	12/20/2021
	LIBRARY	1227	MIDWEST TAPE	501345076	10 AUDIOBOOKS	11/30/2021	404.90	404.90	12/20/2021
	LIBRARY	1227	MIDWEST TAPE	501345076	1 AUDIOBOOK	11/30/2021	29.99	29.99	12/20/2021
	LIBRARY	1227	MIDWEST TAPE	501366145	3 AUDIOBOOKS, 1 DVD	12/03/2021	150.96	150.96	12/20/2021
	LIBRARY	2627	NAYAX LLC	944674	11/2021 MONTHLY SERVICE FEE	11/23/2021	8.95	8.95	12/20/2021
	LIBRARY	599	PETTY CASH - JENNIFER KOCH	002250 02 726421	FELT FOR COVERING	12/04/2021	7.47	7.47	12/20/2021
	LIBRARY	599	PETTY CASH - JENNIFER KOCH	221 1D11 001 04E4	CARD, CALENDAR FOR OFFICE	12/03/2021	23.78	23.78	12/20/2021
	LIBRARY	1649	STAPLES BUSINESS CREDIT	7344797971-0-1	CALCULATOR TAPE ROLLS	12/07/2021	1.48	1.48	12/20/2021
	LIBRARY	1649	STAPLES BUSINESS CREDIT	7344797971-0-2	POST-ITS, BOOK TAPE, COPY PAPER	11/30/2021	71.34	71.34	12/20/2021
	LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A57729M	ANNUAL MAINTENANCE-MITEL 3300/S	12/01/2021	478.75	478.75	12/20/2021
	LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	12599	ANNUAL BILLING SCANNER-FAX-CAR	12/06/2021	1,095.00	1,095.00	12/20/2021
	LIBRARY	836	WELLS FARGO	NOV 2021 DETER 7655	MONTHLY SERVICE FEE (NOV-DEC)	12/03/2021	14.99	14.99	12/20/2021
	LIBRARY	836	WELLS FARGO	NOV 2021 DETER 7655	REMOVAL OF VARIOUS ITEMS	12/03/2021	350.00	350.00	12/20/2021
	LIBRARY	836	WELLS FARGO	NOV 2021 DETER 7655	BATTERIES, DISHWASHER SOAP & CL	12/03/2021	30.49	30.49	12/20/2021
	LIBRARY	836	WELLS FARGO	NOV 2021 DETER 7655	ILA MEMBERSHIP DUES FOR LIBRAR	12/03/2021	150.00	150.00	12/20/2021
	LIBRARY	836	WELLS FARGO	NOV 2021 DETER 7655	CRAFT SUPPLIES	12/03/2021	132.01	132.01	12/20/2021
	LIBRARY	836	WELLS FARGO	NOV 2021 DETER 7655	ICLOUD STORAGE	12/03/2021	.99	.99	12/20/2021
Total LIBRARY:							7,171.88	7,171.88	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT									
LIBRARY GRANT		1732	COAST TO COAST SOLUTIONS	IVC0102785	LIBRARY BAGS - 1600	11/24/2021	1,014.14	1,014.14	12/20/2021
LIBRARY GRANT		1732	COAST TO COAST SOLUTIONS	IVC0102940	MARDI GRAS PEN 350	12/09/2021	510.29	510.29	12/20/2021
Total LIBRARY GRANT:							1,524.43	1,524.43	
AIRPORT									
AIRPORT		4	ACE HARDWARE	653730	BRONZE PIGTAILS LAMP HOLDERS, R	11/02/2021	44.52	44.52	12/20/2021
AIRPORT		4	ACE HARDWARE	653760	CONDUIT/EMT STRP/SET SCREWS/B	12/02/2021	217.32	217.32	12/20/2021
AIRPORT		4	ACE HARDWARE	654382	MISC OPERATING SUPPLIES	11/09/2021	42.82	42.82	12/20/2021
AIRPORT		4	ACE HARDWARE	655822	HARDWARE	11/24/2021	3.57	3.57	12/20/2021
AIRPORT		4	ACE HARDWARE	656595	PIGTAIL LAMP HOLDER, ROUND OUTL	12/03/2021	47.94	47.94	12/20/2021
AIRPORT		52	ARAMARK	610000225208	DM0001DKGY MAT NYLON/RUBBER 3	12/09/2021	105.00	105.00	12/20/2021
AIRPORT		85	BONNELL INDUSTRIES INC	0201679-IN	FLAT HOT ROLLED A-36 1.275LB/FT A	12/06/2021	21.53	21.53	12/20/2021
AIRPORT		143	CMT	218138	CONSTRUCTION PHASE ENGINEERIN	11/15/2021	7,661.40	7,661.40	12/20/2021
AIRPORT		148	COMCAST CABLE	DEC 2021 223651	1650 FRANKLIN GROVE RD 877110301	12/01/2021	217.64	217.64	12/19/2021
AIRPORT		157	CONSTELLATION NEW ENERGY INC	61131420301	1650 FRANKLIN GROVE RD - 7296274-	11/30/2021	553.41	553.41	12/20/2021
Total AIRPORT:							8,915.15	8,915.15	
MUNICIPAL BAND									
MUNICIPAL BAND		16	AIKEN, CAROLYN	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND		1414	ANTON, BRYAN	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND		2909	BALIKA, BRIAN	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		2835	BALIKA, DAVID	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		1224	BROCKWELL, DEVIN	DEC 2021	3 SESSION/CHRISTMAS CONCERT, S	12/15/2021	95.00	95.00	12/20/2021
MUNICIPAL BAND		99	BURNETT, DONALD	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		100	BURNETT, NANCY A.	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	100.00	100.00	12/20/2021
MUNICIPAL BAND		2912	CARTER, RILEY	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	95.00	95.00	12/20/2021
MUNICIPAL BAND		113	CARTWRIGHT, THOMAS B.	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND		1239	CRUMLEY-DUSENBURY, PATRICIA	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		2910	DECKER, GEOFFREY	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		602	EATON, LISA L	DEC 2021	1 SESSION/CHRISTMAS CONCERT	12/15/2021	45.00	45.00	12/20/2021
MUNICIPAL BAND		233	EATON, MATTHEW W.	DEC 2021	1 SESSION/CHRISTMAS CONCERT	12/15/2021	45.00	45.00	12/20/2021
MUNICIPAL BAND		240	ELLER, JAMIE	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		248	ETCHISON, CRAIG	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		2908	FREEMAN, SEAN	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		1120	HABBEN, SARAH J.	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND		1240	HANSON, JACKLYN	DEC 2021	2 SESSIONS/CHRISTMAS	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND		321	HEMMEN, AMELIA M.	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND		1704	HOLDER, ELLEN KAYE	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	95.00	95.00	12/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	404	JAMES, CATHY L.	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	175.00	175.00	12/20/2021
MUNICIPAL BAND	405	JAMES, JON P.	DEC 2021	DIRECTOR DECEMBER 2021	12/15/2021	300.00	300.00	12/20/2021
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	423	KATNER, PAUL RALPH	DEC 2021	ANNOUNCER	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	1966	KUEHL, ISAAH	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	1626	KUEHL, NOAH	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	DEC 2021	1 SESSION/CHRISTMAS CONCERT	12/15/2021	45.00	45.00	12/20/2021
MUNICIPAL BAND	2911	LUNDBECK, KIRK	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	496	MAYS, MITCHELL R.	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	85.00	85.00	12/20/2021
MUNICIPAL BAND	1482	MCCOY, EMMA	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	2830	MURPHY, GWENDOLYN	DEC 2021	1 SESSION/CHRISTMAS CONCERT	12/15/2021	45.00	45.00	12/20/2021
MUNICIPAL BAND	2905	O'DONNELL, ELISE	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	85.00	85.00	12/20/2021
MUNICIPAL BAND	2285	QUINTANA, REBECCA J	DEC 2021	1 SESSION/CHRISTMAS CONCERT	12/15/2021	45.00	45.00	12/20/2021
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND	2907	SCHAUFF, DUGAN	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND	2832	SCHMITT, SHETARI	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	80.00	80.00	12/20/2021
MUNICIPAL BAND	753	TERRANOVA, BROOKE	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	814	VAN DREW, JEREMY	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	95.00	95.00	12/20/2021
MUNICIPAL BAND	2906	VAUPEL, DENNIS	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	1066	WATTERS, LAURA B.	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT, L	12/15/2021	125.00	125.00	12/20/2021
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT	12/15/2021	60.00	60.00	12/20/2021
MUNICIPAL BAND	845	WHITE, DAWN M.	DEC 2021	3 SESSIONS/CHRISTMAS CONCERT	12/15/2021	75.00	75.00	12/20/2021
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	DEC 2021	2 SESSIONS/CHRISTMAS CONCERT,	12/15/2021	70.00	70.00	12/20/2021
Total MUNICIPAL BAND:						3,605.00	3,605.00	
Grand Totals:						1,537,938.41	1,537,938.41	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 12/07/2021-12/20/2021