

Date Range : 10/14/2021 To 10/14/2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
10/14/2021	Douglas County Sheriff's Office	Patrol Service SEPTEMBER 2021 20 x \$39.44	1932	\$788.80	100-42110-316-	Police Administration	\$788.80
10/14/2021	Alex Rubbish	ACCOUNT 719500, INVOICE 2228275	1933	\$108.20	100-45181-384-	Auditoriums	\$108.20
10/14/2021	D & D Distributing and Mfg, Inc.	INVOICE 15433, 15445 25 lb pail of Digest 3 + 3 powder August, September	1934	\$450.00	602-49490-216-	Sewer Utilities - Administration and General	\$450.00
10/14/2021	RMB Environmental Laboratories, Inc.	Invoice D021773, D020142c	1935	\$85.00	602-49470-386-	Sewer Utilities - Sewer Lift Stations	\$85.00
10/14/2021	Douglas County Demolition Landfill,	Clean out shop & shed	1936	\$97.25	100-41911-384-	Other General Government	\$97.25
10/14/2021	Hawkins	Customer#107788 Invoice 6033132 Chemicals for Water Treatment	1937	\$1,557.97	601-49440-216-	Water Utilities - Administration and General	\$1,557.97
10/14/2021	Bolton & Menk	Invoice number 0276353 Crackfilling Estimates and Correspondence	1938	\$232.50	100-41911-303-	Other General Government	\$232.50
10/14/2021	Softline Data, Inc.	INVOICE 12650 UBMAX 3 YR SUPPORT \$1134.75 12872 ANNUAL HANDHELD SUPPORT \$175.00	1939	\$1,309.75			

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10/14/2021	Brother's Market - Carlos	AUGUST 2021	1940	\$128.96	601-49440-309- 602-49490-309-	Water Utilities - Administration and General Sewer Utilities - Administration and General	\$654.87 \$654.88
10/14/2021	Med Compass	INVOICE 40040 8 SCBA Medical Exams & 18 Fitness Tests	1941	\$1,120.00	100-43121-212- 100-45182-228- 100-45202-228-	Paved Streets Stadiums Park Areas	\$84.38 \$22.29 \$22.29
10/14/2021	AARON'S REPAIR	INVOICE A01975 Repair on Unit 3 Tanker	1942	\$105.00	225-42211-315- 225-42211-228-	Carlos Fire Department Carlos Fire Department	\$1,120.00 \$105.00
10/14/2021	Thornton, Dolan, Bowen, Kiecker, Bu	Statements:93791, 93792, 93793, 93794, 93900, 93901, 93902	1943	\$938.00	100-41911-304-	Other General Government	\$938.00
10/14/2021	XS Consulting	INVOICE 28109 ANNUAL Anti-Virus, Anti-Malware Renewal	1944	\$508.50	100-41110-309-	Council/Town Board	\$508.50
Total For Selected Claims				\$7,429.93			\$7,429.93