Payment Register

Rochelle, IL

APPKT03451 - Check Run 10/7/24 MB

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	213173				10/07/2024	0.00
**Void Check	213179				10/07/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					532.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213097				10/07/2024	532.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
001434	Shirts/Embroidery- Danielle/Blake	09/29/2024	09/29/2024	0.00	442.00	
001435	SRO Shirts	09/29/2024	09/29/2024	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
07354	AA CONSTRUCTION, INC.					201,588.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213098				10/07/2024	201,588.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2024 SIDEWALK MAINTENAN	2024 Sidewalk Impr Project Pay Est#2 and partial	10/02/2024	10/02/2024	0.00	201,588.75	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					163.93
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213099				10/07/2024	163.93
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5510216383	O2 Cylinder rental	08/31/2024	08/31/2024	0.00	163.93	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					770.89
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213100				10/07/2024	770.89
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
12678051	Condux Epoxy/repair Kit	09/26/2024	09/26/2024	0.00	770.89	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					4,067.77
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213101				10/07/2024	4,067.77
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
137H-WGKT-64RF	WORK BOOT FOR KALEB KNIGHT	09/25/2024	09/25/2024	0.00	250.59	
13T4-PXD7-14WF	KEYBOARD AND MOUSE SET	09/25/2024	09/25/2024	0.00	19.99	
16NR-1VN4-YFKD	Milwaukee Cable Stripper	09/30/2024	09/30/2024	0.00	493.32	
17DY-1LDR-YFHD	Class B uniform shirt	09/30/2024	09/30/2024	0.00	12.44	
1GM4-KT76-3PJG	Hi-Viz Shirts For Nick Spears	09/25/2024	09/25/2024	0.00	107.04	
1HNN-NM61-14WP	desk phone and headset	09/25/2024	09/25/2024	0.00	206.95	
1L33-CLWW-JCQ1	Boot scrubber and Printer Toner	10/01/2024	10/01/2024	0.00	136.42	
1LQD-XLF7-C1MR	Mikrotik Routers and swicthes	10/02/2024	10/02/2024	0.00	2,652.46	
1N3L-3T9C-K3TK	3" gate valve	09/28/2024	09/28/2024	0.00	123.80	
1RKM-F66C-1CJ7	Office decorations	10/01/2024	10/01/2024	0.00	29.77	
1VNP-PK9F-1PX3	Laundry Soap- FR Clothing	09/30/2024	09/30/2024	0.00	34.99	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					193.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213102				10/07/2024	193.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115875	Repaired leak by main meter	09/30/2024	09/30/2024	0.00	193.77	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					371.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213103				10/07/2024	371.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6188493-00	Min Inv # 1604/1957/1972	09/25/2024	09/25/2024	0.00	320.07	
6189992-00	Min Inv # 794/803	09/26/2024	09/26/2024	0.00	51.75	

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					181.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213104				10/07/2024	181.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B60411	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	09/30/2024	09/30/2024	0.00	181.17	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					269.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213105				10/07/2024	269.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660913461	Squad Jump Pack	09/25/2024	09/25/2024	0.00	269.99	

Vendor Number	Vendor Name					Total Vendor Amount
02377	BERG INDUSTRIES					2,235.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213106				10/07/2024	2,235.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139610	New Awning and Structure	09/26/2024	09/26/2024	0.00	2,235.25	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					678.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213107				10/07/2024	678.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85471220	ET tubes/ exam gloves	08/30/2024	08/30/2024	0.00	129.67	
85474648	Zoll Defib pads	09/04/2024	09/04/2024	0.00	291.32	
85486892	Glucose test strips	09/13/2024	09/13/2024	0.00	257.97	

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					1,047.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213108				10/07/2024	1,047.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6154	E-45 Tire Repair	09/09/2024	09/09/2024	0.00	20.00	
6252	Replacement of tires on 2019 Chevrolet1500	09/13/2024	09/13/2024	0.00	453.00	
6399	Tire For Unit R120	09/25/2024	09/25/2024	0.00	574.26	

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213109				10/07/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11197	Transporting Excavator	09/26/2024	09/26/2024	0.00	200.00	

Vendor Number	Vendor Name				Total Vendor Amount
05789	C.E.S. INC				825.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213110			10/07/2024	825.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S244-24	Surveying services for ROW line staking	10/01/2024	10/01/2024	0.00	825.50

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				53.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213111			10/07/2024	53.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1658084116	LUNCH FOR MAD & PROPER GROUNDING TRAINING	09/24/2024	09/24/2024	0.00	53.48

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				13,870.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213112			10/07/2024	13,870.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10116686	Carus MnS, Carusol ILMB	09/27/2024	09/27/2024	0.00	4,988.57
SLS 10116687	Aquadene	09/27/2024	09/27/2024	0.00	4,980.00
SLS 10116693	Carusol - Landfill	09/27/2024	09/27/2024	0.00	3,901.50

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,414.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213113			10/07/2024	865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9290164777	AED Agreement	09/30/2024	09/30/2024	0.00	680.00
9290243411	AED FOR CONTROL ROOM	10/01/2024	10/01/2024	0.00	185.00
Check	213114			10/07/2024	549.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4206283548	Office And Supplies Rags & Rugs	09/25/2024	09/25/2024	0.00	115.38
4206283662	Scraper, Mats, Lab Coats	09/25/2024	09/25/2024	0.00	87.36
4206283676	Mats, shop towels, B&V Air	09/25/2024	09/25/2024	0.00	138.30
4206953781	MATS AND SHOP RAGS	10/01/2024	10/01/2024	0.00	208.35

Vendor Number	Vendor Name				Total Vendor Amount
10004	CITY AUTO GLASS				867.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213115			10/07/2024	867.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I0068163	BACK WINDOW FOR D3 TRUCK	09/25/2024	09/25/2024	0.00	867.73

Vendor Number	Vendor Name				Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX				48,409.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213116			10/07/2024	48,409.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	City tax	09/30/2024	09/30/2024	0.00	48,409.52

Vendor Number	Vendor Name				Total Vendor Amount
01651	CLESENS INC.				3,346.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213117			10/07/2024	3,346.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11940-00	fertilizer application	07/16/2024	07/16/2024	0.00	3,346.00

Vendor Number	Vendor Name				Total Vendor Amount
09043	CLOVERLEAF CORP				3,588.22
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213118			10/07/2024	3,588.22
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2432299-IN	Supplies For Train Quiet Zones	09/20/2024	09/20/2024	0.00	3,588.22

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				2,160.30
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213119			10/07/2024	2,160.30
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0160307	call center	09/30/2024	09/30/2024	0.00	2,160.30

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				2,315.83
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213120			10/07/2024	2,315.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S512722151.001	3M Super 88 Tape- Multiple Colors	09/26/2024	09/26/2024	0.00	2,315.83

Vendor Number	Vendor Name				Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC				10,416.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213121			10/07/2024	10,416.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
ROCHELLE_Y4_3	Monthly GIS Charges	10/02/2024	10/02/2024	0.00	10,416.00

Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				430.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213122			10/07/2024	430.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
DVIMN0000796	Customer Facing Mobile App/Lineman App	09/30/2024	09/30/2024	0.00	430.00

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				2,087.93
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213123			10/07/2024	2,087.93
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10774182839	laptop for new employee	09/29/2024	09/29/2024	0.00	2,087.93

Vendor Number	Vendor Name				Total Vendor Amount
04118	DINGES FIRE COMPANY				1,544.81
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213124			10/07/2024	1,544.81
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
58135	Firefighting boots	09/11/2024	09/11/2024	0.00	377.00
58762	Firefighting boots	09/26/2024	09/26/2024	0.00	754.00
58899	Firefighting Helmet	09/30/2024	09/30/2024	0.00	413.81

Vendor Number	Vendor Name				Total Vendor Amount
INC1165	EXPRESS EVALUATIONS				4,500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213125			10/07/2024	4,500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1310	ANNUAL SUBSCRIPTION	07/01/2024	07/01/2024	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					268.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213126				10/07/2024	268.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ILROH109633	Fiberglass Drain Spade		09/27/2024	09/27/2024	0.00	268.38

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					94.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213127				10/07/2024	94.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0505931	1-1/4 - 2 VLVS, Curb Box		09/26/2024	09/26/2024	0.00	94.35

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					210.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213128				10/07/2024	210.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
093024	Quarterly cellphone reimbursement		09/30/2024	09/30/2024	0.00	150.00
093024-2	NIMPA meeting mileage		09/30/2024	09/30/2024	0.00	60.70

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					115.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213129				10/07/2024	115.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30450	Uniform shits		09/26/2024	09/26/2024	0.00	115.98

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					401.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213130				10/07/2024	401.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0753247-001	office supplies		09/17/2024	09/17/2024	0.00	7.16
0753437-001	total copy plan charge		09/24/2024	09/24/2024	0.00	204.58
0753438-001	Total Copy Plan		09/24/2024	09/24/2024	0.00	101.28
0753439-001	Total Copy Plan Charge		09/24/2024	09/24/2024	0.00	88.27

Vendor Number	Vendor Name					Total Vendor Amount
INC1624	FOUR RIVERS SANITATION AUTHORITY					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213131				10/07/2024	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
138	Four Rivers Lab Work		09/23/2024	09/23/2024	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,705.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213132				10/07/2024	1,705.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091924	PHONE/FAX LINES		09/19/2024	09/19/2024	0.00	1,705.27

Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					103.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213133				10/07/2024	103.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
000000077343265	Orbit 100 Plan		09/16/2024	09/16/2024	0.00	103.25

Vendor Number	Vendor Name				Total Vendor Amount
INC1638	GROMMES MILLWORK INC				2,220.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213134			10/07/2024	2,220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17517	Cabinets/counter top for Linemans breakroom	07/03/2024	07/03/2024	0.00	2,220.00

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213135			10/07/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Trimmed/Removed Trees week of Sept 23rd	09/30/2024	09/30/2024	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS				140.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213136			10/07/2024	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8759	Hickory Grove Fertilizer & Weed Control	09/26/2024	09/26/2024	0.00	140.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1637	HERRING, ANDREW				185.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213137			10/07/2024	185.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092524	Uniform Allowance (Boots)	09/25/2024	09/25/2024	0.00	185.94

Vendor Number	Vendor Name				Total Vendor Amount
INC1251	HICKS QUARTERS				242.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213138			10/07/2024	242.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114994188	1030 S 7th St- Window Tint office windows	09/05/2024	09/05/2024	0.00	242.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1257	HUSKIE CONTRACTORS				5,538.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213139			10/07/2024	5,538.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0813242B	Guardrail repairs for City Public Works Dept	10/01/2024	10/01/2024	0.00	5,538.00

Vendor Number	Vendor Name				Total Vendor Amount
01706	IL ASSOC OF CHIEFS OF POLICE				380.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213140			10/07/2024	380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18135	Illinois Chiefs of Police Dues	10/01/2024	10/01/2024	0.00	115.00
18526	Illinois Chiefs of Police Dues	10/01/2024	10/01/2024	0.00	265.00

Vendor Number	Vendor Name				Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES				784.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213141			10/07/2024	784.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5812	24-25 IAWA annual dues	10/01/2024	10/01/2024	0.00	784.00

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				432.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213142			10/07/2024	432.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100294584	Battery for Unit R114	09/11/2024	09/11/2024	0.00	152.95
100294801	Batteries For Shop Generator	09/26/2024	09/26/2024	0.00	279.90

Vendor Number	Vendor Name				Total Vendor Amount
06089	IP COMMUNICATIONS, INC.				950.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213143			10/07/2024	950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19719	Additional MaxUC VOIP Licenses	09/24/2024	09/24/2024	0.00	950.00

Vendor Number	Vendor Name				Total Vendor Amount
10152	JB CONTRACTING CORP				2,340.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213144			10/07/2024	2,340.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
58059	Electric Work- 1030 S 7th St remodel	09/30/2024	09/30/2024	0.00	2,340.26

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				275.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213145			10/07/2024	275.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
137150	New Officer Uniforms	09/24/2024	09/24/2024	0.00	55.20
137204	New Officer Vest Carrier	09/25/2024	09/25/2024	0.00	220.49

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				226.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213146			10/07/2024	226.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR02591	Parts for International Dump Truck	09/27/2024	09/27/2024	0.00	43.97
IR02749	Blade and wheel kit for mower	09/30/2024	09/30/2024	0.00	182.99

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				316.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213147			10/07/2024	316.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090924-2	Chad Judd - uniform allowance	09/09/2024	09/09/2024	0.00	171.00
090924-3	Chad Judd - Uniform Allowance	09/09/2024	09/09/2024	0.00	145.00

Vendor Number	Vendor Name				Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT				8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213148			10/07/2024	8,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2406	Economic Development agreement	10/01/2024	10/01/2024	0.00	8,500.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1154	LEIBOLD IRRIGATION INC				1,030.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213149			10/07/2024	1,030.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0013579-IN	irrigation fix	09/24/2024	09/24/2024	0.00	1,030.90

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					3,063.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213150				10/07/2024	3,063.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
54608		Road Rock Stockpile	09/30/2024	09/30/2024	0.00	2,528.95
54611		Chips for driveway at WWTP	09/30/2024	09/30/2024	0.00	534.20

Vendor Number	Vendor Name					Total Vendor Amount
03959	MADERE, PAUL					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213151				10/07/2024	750.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
092624		Muniicpal Bnad - middle school conductor	09/26/2024	09/26/2024	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213152				10/07/2024	800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
68922		chemicals/Fert	09/27/2024	09/27/2024	0.00	800.00

Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					23,803.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213153				10/07/2024	23,803.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS19225		MCCI/Laserfiche	08/21/2024	08/21/2024	0.00	1,415.82
PS19383		MCCI/Laserfiche	08/29/2024	08/29/2024	0.00	10,575.00
PS19775		MCCI/Laserfiche	09/30/2024	09/30/2024	0.00	11,812.50

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					212.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213154				10/07/2024	212.77
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
33987131		WIRE MESH FOR TRAILER	09/26/2024	09/26/2024	0.00	212.77

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					28.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213155				10/07/2024	28.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
21961		Office Trim	09/29/2024	09/29/2024	0.00	28.40

Vendor Number	Vendor Name					Total Vendor Amount
10980	METROPOLITAN INDUSTRIES INC					18,183.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213156				10/07/2024	18,183.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV066628		Pump for 38 West	09/30/2024	09/30/2024	0.00	18,183.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					7,433.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213157				10/07/2024	7,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
100124		Postage	10/01/2024	10/01/2024	0.00	7,000.00

Check	213158				10/07/2024	433.54
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
251189	complete mailroom service		09/25/2024	09/25/2024	0.00	433.54

Vendor Number	**Vendor Name**					**Total Vendor Amount**
06674	MID-WEST TRUCKERS ASSOC., INC.					158.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213159				10/07/2024	158.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
36549	PRE EMPLOYEMENT SCREENING		09/30/2024	09/30/2024	0.00	158.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
04287	MILTON PROPANE					164.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213160				10/07/2024	164.10
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
U001A079	Bulk Industrial Propane		09/27/2024	09/27/2024	0.00	164.10

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08192	MR. OUTHOUSE					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213161				10/07/2024	300.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9057	port a pots		09/06/2024	09/06/2024	0.00	300.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
00415	NAPA AUTO PARTS ROCHELLE					430.19
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213162				10/07/2024	184.35
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
085313	Air Brake Parts For Unit R145		09/26/2024	09/26/2024	0.00	59.30
085592	New Seat Belt For Unit R202		10/01/2024	10/01/2024	0.00	95.99
085598	Parts For Unit R201		10/01/2024	10/01/2024	0.00	29.06
Check	213163				10/07/2024	245.84
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
085273	Clamps		09/25/2024	09/25/2024	0.00	3.39
085634	Oil, Fuel Filter		10/01/2024	10/01/2024	0.00	242.45

Vendor Number	**Vendor Name**					**Total Vendor Amount**
07379	NORTHERN ILLINOIS DISPOSAL SVCS					271.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213164				10/07/2024	271.36
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
23291574T086	20yd Dumpster- 1030 S 7th St		10/01/2024	10/01/2024	0.00	169.20
23293976T086	4yd Dumpster		10/01/2024	10/01/2024	0.00	102.16

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1449	OPTISIGNS INC					2,187.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213165				10/07/2024	2,187.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
C775A888-0004	OptiSigns Digital Signage Yearly Licensing		09/27/2024	09/27/2024	0.00	2,187.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1010	PACE ANALYTICAL SERVICES, LLC					8,219.60
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213166				10/07/2024	8,219.60
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
247219477	Wastewater contract lab testing		09/30/2024	09/30/2024	0.00	6,692.60
247219478	Fluoride by probe		09/30/2024	09/30/2024	0.00	275.00

247219479	Wastewater contract lab testing	09/30/2024	09/30/2024	0.00	1,252.00

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				502.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213167			10/07/2024	502.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092524	postage	09/25/2024	09/25/2024	0.00	502.25

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				539.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213168			10/07/2024	539.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98403	Sensor repair 1F21	09/30/2024	09/30/2024	0.00	539.23

Vendor Number	Vendor Name				Total Vendor Amount
08906	PROFESSIONAL VEGETATION MANAGEMENT				10,678.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213169			10/07/2024	10,678.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24005	Vegitation Control/Pond Treatments	09/30/2024	09/30/2024	0.00	10,678.97

Vendor Number	Vendor Name				Total Vendor Amount
INC1631	PURELINE TREATMENT SYSTEMS LLC				1,368.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213170			10/07/2024	1,368.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1021973-IN	Bleach, 12.5% per gallon	09/25/2024	09/25/2024	0.00	1,368.00

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				1,769.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213171			10/07/2024	1,769.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6061284-00	ventrac rollers	09/24/2024	09/24/2024	0.00	1,503.39
6061488-00	toro 4100d parts	09/27/2024	09/27/2024	0.00	266.14

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				1,266.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213172			10/07/2024	1,233.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024-AIRPORT	grease for mower	09/30/2024	09/30/2024	0.00	15.46
093024-CEMETARY	Tools For Cemetery	09/30/2024	09/30/2024	0.00	52.18
093024-ELECTRIC DIST	Tools/Operating Supplies/Building Supplies	09/30/2024	09/30/2024	0.00	191.73
093024-ELECTRIC GEN	PAINT AND SHOP SUPPLIES	09/30/2024	09/30/2024	0.00	101.83
093024-ENGINEERING	Concrete testing supplies and equipment	09/30/2024	09/30/2024	0.00	106.69
093024-GOLF	misc. supplies	09/30/2024	09/30/2024	0.00	97.90
093024-POLICE	Ace Hardware Purchase	09/30/2024	09/30/2024	0.00	7.19
093024-STREETS	Street, Building, Operating & Janitorial Supplies	09/30/2024	09/30/2024	0.00	183.25
093024-TECH	Drill bits, batteries, bolt cutters	09/30/2024	09/30/2024	0.00	142.14
093024-WWR	Water/Water Rec Supplies	09/30/2024	09/30/2024	0.00	334.84
Check	213174			10/07/2024	33.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024-AIRPORT2	Grounds supplies	09/30/2024	09/30/2024	0.00	33.24

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				434.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213175			10/07/2024	434.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00009909-00	PRE EMPLOYMENT SCREENING	09/30/2024	09/30/2024	0.00	434.00

Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				15,911.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213176			10/07/2024	15,911.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100224	50% Video Gaming Tax	10/02/2024	10/02/2024	0.00	15,911.82

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				87.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213177			10/07/2024	87.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092324-1	garbage liners	09/25/2024	09/25/2024	0.00	87.31

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				73,401.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213178			10/07/2024	73,401.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Utilities	09/30/2024	09/30/2024	0.00	73,401.93

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				15,911.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213180			10/07/2024	15,911.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100224	50% Video Gaming Tax	10/02/2024	10/02/2024	0.00	15,911.82

Vendor Number	Vendor Name				Total Vendor Amount
11047	ROSS ELECTRIC, INC.				861.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213181			10/07/2024	861.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29260	Rewiring lights at PD for dimming and occupancy.	09/20/2024	09/20/2024	0.00	861.80

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				676.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213182			10/07/2024	676.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1111065	Muk Boots For Nate Timm & Eddie Villalobos	09/24/2024	09/24/2024	0.00	271.99
1111111	Comfort Grip Spray Paint Nozzle	09/24/2024	09/24/2024	0.00	17.18
1111113	Tool For Repairing Trucks	09/24/2024	09/24/2024	0.00	249.99
1111580	Muck Boots	09/26/2024	09/26/2024	0.00	136.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1467	SAFETY SOURCE INC				3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213183			10/07/2024	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50274	SAFETY SOFTWARE FOR TRAINING	09/27/2024	09/27/2024	0.00	3,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1053	STANDARD & ASSOCIATES, INC.					21.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213184				10/07/2024	21.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SA000059304	Remomte testing	09/30/2024	09/30/2024	0.00	21.00	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					249.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213185				10/07/2024	249.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6012763365	Office Supplies	09/25/2024	09/25/2024	0.00	73.03	
6012763369	Office Supplies	09/25/2024	09/25/2024	0.00	36.30	
6012763373	Brother label tape	09/25/2024	09/25/2024	0.00	87.37	
6012763375	60 gal Black Can Liners	09/25/2024	09/25/2024	0.00	57.89	
6012763376	Office Supplies Credit	09/25/2024	09/25/2024	0.00	-5.14	

Vendor Number	Vendor Name					Total Vendor Amount
10413	STARR, GEOFFREY					293.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213186				10/07/2024	293.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092524	Expedited Passport for Geoff Starr	09/25/2024	09/25/2024	0.00	293.71	

Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					8.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213187				10/07/2024	8.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124	CPR Cards	08/31/2024	08/31/2024	0.00	8.00	

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					709.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213188				10/07/2024	709.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN023667	Phone Admin Lines	10/01/2024	10/01/2024	0.00	709.28	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,674.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213189				10/07/2024	1,674.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3405744	Milwaukee Utility Staplers	09/25/2024	09/25/2024	0.00	1,674.40	

Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					5,893.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213190				10/07/2024	5,893.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14625	Consultant fees Eastern Gateway TIF development	09/24/2024	09/24/2024	0.00	5,893.89	

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213191				10/07/2024	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9991830	DI Service	09/27/2024	09/27/2024	0.00	32.00	

Vendor Number	Vendor Name					Total Vendor Amount
10455	TOYNE, INC.					91.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213192				10/07/2024	91.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN0018237	Pressure switch Engine 8		09/04/2024	09/04/2024	0.00	91.27

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					85.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213193				10/07/2024	85.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
200334504	Lawn Care Service		09/18/2024	09/18/2024	0.00	85.90

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213194				10/07/2024	1,740.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2774	JANITORIAL SERVICES		09/29/2024	09/29/2024	0.00	1,740.00

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					2,419.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213195				10/07/2024	2,419.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
183308911	Blue Storage Bins		09/19/2024	09/19/2024	0.00	343.43
183481534	Pallet Racking/Decking		09/24/2024	09/24/2024	0.00	1,838.72
183495303	Industrial Gray Spray paint		09/24/2024	09/24/2024	0.00	237.53

Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					341,925.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213196				10/07/2024	124,325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROC2-091024	2022 Electric bond interest payment		09/10/2024	09/10/2024	0.00	124,325.00
Check	213197				10/07/2024	109,575.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROC1-091024	2021 Electric bond interest payment		09/10/2024	09/10/2024	0.00	109,575.00
Check	213198				10/07/2024	108,025.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROC3-091024	2023 Electric bond interest payment		09/10/2024	09/10/2024	0.00	108,025.00

Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					24.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213199				10/07/2024	24.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
93670	Uniform shirt		09/25/2024	09/25/2024	0.00	24.94

Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					44.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213200				10/07/2024	44.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F394	Postage		09/28/2024	09/28/2024	0.00	44.71

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,619.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213201			10/07/2024	1,619.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00497771	Partech Solitechw2 IR Sensor	09/27/2024	09/27/2024	0.00	862.34
INV00499285	pH buffer pack, Hack Alkaline Cyanide, Chlorine Ac	09/30/2024	09/30/2024	0.00	757.13

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				79.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213202			10/07/2024	79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9974340912	Data line	09/20/2024	09/20/2024	0.00	79.04

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				3,896.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213203			10/07/2024	3,896.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Hillcrest tax	09/30/2024	09/30/2024	0.00	3,896.67

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				93.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213204			10/07/2024	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
697928	FR Clothing	09/18/2024	09/18/2024	0.00	93.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES				229.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213205			10/07/2024	229.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6293461	Copier Lease	09/25/2024	09/25/2024	0.00	229.17

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	88	53	0.00	317,720.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	81	54	0.00	575,297.84
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**169**	**109**	**0.00**	**893,018.43**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-893,018.43
		Packet Totals:	**-893,018.43**