



Rochelle, IL

# Payment Register

APPKT02964 - Check Run 05/20/24

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">211291</a>	05/20/2024	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			8.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211286</a>	05/20/2024	8.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">001344</a>	Dispatch Clothing Allowance	05/14/2024	05/14/2024	0.00 8.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">08968</a>	ACUSHNET COMPANY			5,174.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211287</a>	05/20/2024	5,174.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">917302887</a>	balls	02/22/2024	02/22/2024	0.00 510.88
<a href="#">917322135</a>	balls	02/26/2024	02/26/2024	0.00 693.44
<a href="#">917657557</a>	balls	03/29/2024	03/29/2024	0.00 182.55
<a href="#">918011270</a>	hats	05/08/2024	05/08/2024	0.00 318.12
<a href="#">918022543</a>	hats	05/09/2024	05/09/2024	0.00 60.76
<a href="#">918022601</a>	pro shop apparel	05/09/2024	05/09/2024	0.00 3,408.74

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.			810.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211288</a>	05/20/2024	810.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">206865</a>	Cascade maintenance	05/14/2024	05/14/2024	0.00 810.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC			692.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211289</a>	05/20/2024	692.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">5507305118</a>	Argon/Nitrogen	04/30/2024	04/30/2024	0.00 320.59
<a href="#">5507305119</a>	ACRYLENE & ARGON TANK LEASE	04/30/2024	04/30/2024	0.00 92.29
<a href="#">5507334142</a>	Oxygen/argon/Helium	04/30/2024	04/30/2024	0.00 279.75

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			3,878.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211290</a>	05/20/2024	3,878.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">16PH-6QHF-LW9L</a>	Backup Camera For Unit R237	05/10/2024	05/10/2024	0.00 69.99
<a href="#">16WV-TCJQ-7XRY</a>	Hat Hooks for Wall	05/13/2024	05/13/2024	0.00 31.25
<a href="#">17GX-N17Q-LJK9</a>	Fan/ball Valve/Sponges/pens/Silverware/Towel Holde	05/10/2024	05/10/2024	0.00 390.54
<a href="#">1937-LQ7C-WXLD</a>	Announcement TV & Mount	05/12/2024	05/12/2024	0.00 177.98
<a href="#">1CHK-4QNC-KYY3</a>	Worker Clothing	05/10/2024	05/10/2024	0.00 356.00
<a href="#">1DDL-YN1T-HDPQ</a>	Captain book	05/14/2024	05/14/2024	0.00 80.27
<a href="#">1LQN-NCDL-9WLD</a>	Holders, Shredder, Sign & Vehicle Supplies	05/09/2024	05/09/2024	0.00 1,152.39
<a href="#">1MCC-KHPK-F9KH</a>	Milwaukee 12V Batteries 2.5/5 mah	05/09/2024	05/09/2024	0.00 429.06
<a href="#">1MGT-PVKK-3CHY</a>	Janitorial supplies	05/08/2024	05/08/2024	0.00 192.98

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

<a href="#">1MMF-747Q-9LP4</a>	Bussman KTK-6 Midget Fuses	05/09/2024	05/09/2024	0.00	60.00
<a href="#">1N6V-J4JT-LG4X</a>	Drafting Height Office Chairs	05/10/2024	05/10/2024	0.00	839.94
<a href="#">1NTM-CCRW-7T4Q</a>	Storage boxes	05/09/2024	05/09/2024	0.00	-21.89
<a href="#">1TY4-646T-JYKW</a>	2024 Employee Luncheon Supplies	05/10/2024	05/10/2024	0.00	119.86

<b>Vendor Number</b> <a href="#">INC1042</a>	<b>Vendor Name</b> AMERICAN LEAK DETECTION			<b>Total Vendor Amount</b> 600.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211292</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 600.00
<b>Payable Number</b> <a href="#">24621563</a>	<b>Description</b> Service Line Locate	<b>Payable Date</b> 05/08/2024	<b>Due Date</b> 05/08/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00

<b>Vendor Number</b> <a href="#">10648</a>	<b>Vendor Name</b> ANATRA, NICK			<b>Total Vendor Amount</b> 200.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211293</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 200.00
<b>Payable Number</b> <a href="#">050324</a>	<b>Description</b> PER-DIEM FOR HILLSDALE MICHIGAN	<b>Payable Date</b> 05/03/2024	<b>Due Date</b> 05/03/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <a href="#">00040</a>	<b>Vendor Name</b> ANDERSON PLUMBING & HTG, INC			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211294</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 120.00
<b>Payable Number</b> <a href="#">114015</a>	<b>Description</b> RR Park Clog	<b>Payable Date</b> 05/13/2024	<b>Due Date</b> 05/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC			<b>Total Vendor Amount</b> 18,141.55	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211295</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 18,141.55
<b>Payable Number</b> <a href="#">6036058-00</a>	<b>Description</b> Minor Inv # 1934	<b>Payable Date</b> 05/14/2024	<b>Due Date</b> 05/14/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 878.76
<a href="#">6051350-00</a>	15KV Elbow Arrestor MCOV	05/14/2024	05/14/2024	0.00	3,353.21
<a href="#">6052124-00</a>	Maj Inv #1461	05/14/2024	05/14/2024	0.00	5,572.08
<a href="#">6052124-01</a>	Maj Inv #1461	05/14/2024	05/14/2024	0.00	8,337.50

<b>Vendor Number</b> <a href="#">05814</a>	<b>Vendor Name</b> ARC IMAGING RESOURCES			<b>Total Vendor Amount</b> 12.50	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211296</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 12.50
<b>Payable Number</b> <a href="#">950590</a>	<b>Description</b> Fuel surcharge for travel on plotter maintenance	<b>Payable Date</b> 04/29/2024	<b>Due Date</b> 04/29/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.50

<b>Vendor Number</b> <a href="#">00124</a>	<b>Vendor Name</b> AUTO ZONE			<b>Total Vendor Amount</b> 13.42	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211297</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 13.42
<b>Payable Number</b> <a href="#">2660847438</a>	<b>Description</b> ambulance parts	<b>Payable Date</b> 05/08/2024	<b>Due Date</b> 05/08/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13.42

<b>Vendor Number</b> <a href="#">00936</a>	<b>Vendor Name</b> BANK OF NEW YORK			<b>Total Vendor Amount</b> 825.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211298</a>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 825.00
<b>Payable Number</b> <a href="#">252-2631303</a>	<b>Description</b> Bond fee	<b>Payable Date</b> 05/09/2024	<b>Due Date</b> 05/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 825.00

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09831</a>	BARBECK COMMUNICATIONS			3,000.97
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211299</a>	05/20/2024	3,000.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">128001544-1</a>	2024 Radios	05/06/2024	05/06/2024	0.00 5,977.52
<a href="#">128001834-1</a>	2024 Radio Refund	05/09/2024	05/09/2024	0.00 -2,976.55

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">07142</a>	BEARROWS, JOHN			146.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211300</a>	05/20/2024	146.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">050224</a>	Mileage	05/02/2024	05/02/2024	0.00 85.76
<a href="#">051324</a>	Golf Course Advisory Lunch	05/13/2024	05/13/2024	0.00 38.07
<a href="#">051424</a>	Employee Birthday Cards	05/14/2024	05/14/2024	0.00 22.46

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06051</a>	BOUND TREE MEDICAL			196.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211301</a>	05/20/2024	196.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">85320268</a>	EMS supplies	04/19/2024	04/19/2024	0.00 196.45

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">07323</a>	CAPPEL'S COMPLETE CAR CARE			51.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211302</a>	05/20/2024	51.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">907223</a>	F21 safety lane	04/30/2024	04/30/2024	0.00 51.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1575</a>	CHARNOCK, LANCE			25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211303</a>	05/20/2024	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">050824</a>	P&Z Commissioner Virtual Training	05/08/2024	05/08/2024	0.00 25.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10082</a>	CHRISTOPHERSON, TYLER			171.91
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211304</a>	05/20/2024	171.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">050824</a>	Duty boots	05/08/2024	05/08/2024	0.00 171.91

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS			614.19
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211305</a>	05/20/2024	614.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">4192051671</a>	Office And Shop Rags & Rugs	05/08/2024	05/08/2024	0.00 107.77
<a href="#">4192051818</a>	Floor Mats/Lab Coats	05/08/2024	05/08/2024	0.00 84.84
<a href="#">4192051852</a>	Floor Mats/Shop Towels	05/08/2024	05/08/2024	0.00 221.99
<a href="#">4192609284</a>	MATS AND SHOP RAGS	05/14/2024	05/14/2024	0.00 199.59

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1399</a>	CITY OF HILLSDALE			10,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211306</a>	05/20/2024	10,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">24-0001357</a>	LINERS AND TOOLS FROM HILLSDALE MICHIGAN #6&#7 E	05/07/2024	05/07/2024	0.00 10,000.00

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03707</a>	CONSERV FS					9,567.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211307</a>			05/20/2024		4,188.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7263342-043024</a>	Fuel For Daily Operations	04/30/2024	04/30/2024	0.00	4,188.06	
Check	<a href="#">211308</a>			05/20/2024		5,379.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23019038</a>	gas	05/02/2024	05/02/2024	0.00	419.42	
<a href="#">23019039</a>	diesel	05/02/2024	05/02/2024	0.00	591.40	
<a href="#">7263345-043024</a>	hydraulic oil/ oil	04/30/2024	04/30/2024	0.00	4,368.49	
<a href="#">10115</a>	DIVE RESCUE INTERNATIONAL, INC.					252.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211309</a>			05/20/2024		252.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV195188</a>	Dive equipment	03/14/2024	03/14/2024	0.00	252.79	
<a href="#">INC1580</a>	DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211310</a>			05/20/2024		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8132042</a>	Downstate City/County Management Assn Sponsor	05/15/2024	05/15/2024	0.00	500.00	
<a href="#">10428</a>	ENTERPRISE FM TRUST					566.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211311</a>			05/20/2024		566.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">FBN5037592</a>	Engineering vehicle lease and maintenance fee	05/03/2024	05/03/2024	0.00	566.76	
<a href="#">INC1215</a>	EVANS, GREGG					313.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211312</a>			05/20/2024		313.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050824</a>	incident food	05/08/2024	05/08/2024	0.00	313.99	
<a href="#">INC1579</a>	FIRE & SAFETY 101					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211313</a>			05/20/2024		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-3100</a>	2024 Safety Training	05/09/2024	05/09/2024	0.00	500.00	
<a href="#">INC1573</a>	FOSTER, SARAH					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211314</a>			05/20/2024		900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">051424</a>	Sewer Repair Reimbursement 617 N 9th St	05/14/2024	05/14/2024	0.00	900.00	
<a href="#">09892</a>	GETZ FIRE EQUIPMENT					1,996.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211315</a>			05/20/2024		1,996.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112-019539</a>	Fire Ext Testing- 1030 S 7th Building Exts	05/13/2024	05/13/2024	0.00	585.90	
<a href="#">112-019540</a>	Fire Ext Testing - Water Dept	05/13/2024	05/13/2024	0.00	847.80	

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

<a href="#">112-019541</a>	Fire Ext Testing - Waste Water	05/13/2024	05/13/2024	0.00	562.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00493</a>	GROVERS SERVICES, LLC					6,400.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211316</a>			05/20/2024	6,400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">051324</a>	Trimmed/Removed Trees Week of May 6 th	05/13/2024	05/13/2024	0.00	6,400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11029</a>	HACKBARTH TRUCK & EQUIPMENT LLC					2,923.69	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211317</a>			05/20/2024	2,923.69		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">993</a>	Equip. installed on CD truck for bldg. official	04/22/2024	04/22/2024	0.00	2,923.69		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10256</a>	HAWKINS, INC.					1,900.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211318</a>			05/20/2024	1,900.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">6751376</a>	Azone 15 1lb blk Mini-bulk	05/08/2024	05/08/2024	0.00	1,900.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1393</a>	HELM ELECTRIC					885.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211319</a>			05/20/2024	885.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">54065</a>	Well 8 Chemical Feed Pump Repair	05/14/2024	05/14/2024	0.00	295.00		
<a href="#">54066</a>	Well 12- program VFD for Pump	05/14/2024	05/14/2024	0.00	295.00		
<a href="#">54067</a>	Well #4 Fault Issue- Disc GFCl for flow meter	05/14/2024	05/14/2024	0.00	295.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1296</a>	HELM TRUCK AND EQUIPMENT					118.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211320</a>			05/20/2024	118.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">01P14779</a>	Shock Mount Parts Unit R117	05/10/2024	05/10/2024	0.00	118.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1576</a>	HICKEY, PATRICK					25.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211321</a>			05/20/2024	25.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">050824</a>	P&Z Commissioner Virtual Training	05/08/2024	05/08/2024	0.00	25.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					66.47	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211322</a>			05/20/2024	66.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10788</a>	City business cards	05/03/2024	05/03/2024	0.00	66.47		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09953</a>	IKANO DSL					250.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211323</a>			05/20/2024	250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">17134543</a>	Monthly Invoice	05/01/2024	05/01/2024	0.00	250.00		

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02878</a>	IL CITY/COUNTY MANAGEMENT ASSOC					383.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211324</a>			05/20/2024		383.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">051524</a>	Dues	05/15/2024	05/15/2024	0.00	383.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01168</a>	IL DEPT OF PUBLIC HEALTH					1,472.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211325</a>			05/20/2024		1,472.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">051324</a>	Illinois Department of Public Health	05/13/2024	05/13/2024	0.00	1,472.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05326</a>	IL PUBLIC AIRPORTS ASSOC					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211326</a>			05/20/2024		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2299</a>	Membership Dues	01/30/2024	01/30/2024	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03285</a>	IL STATE POLICE					28.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211327</a>			05/20/2024		28.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20240406073</a>	ISP - Bureau of Identification	04/30/2024	04/30/2024	0.00	28.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					570.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211328</a>			05/20/2024		570.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3255450</a>	Monthly Voip Charges	04/04/2024	04/04/2024	0.00	284.96	
<a href="#">3290580</a>	Monthly Voip Charges	05/04/2024	05/04/2024	0.00	285.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02561</a>	IWEA					15.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211329</a>			05/20/2024		15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2575</a>	Membership Dues	05/14/2024	05/14/2024	0.00	15.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06784</a>	J.F. AHERN CO.					562.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211330</a>			05/20/2024		562.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">651210</a>	Sprinkler Inspection	05/07/2024	05/07/2024	0.00	562.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1367</a>	KNIGHT, JAMES					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211331</a>			05/20/2024		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050324</a>	PER-DIEM FOR HILLSDALE MICHIGAN	05/03/2024	05/03/2024	0.00	200.00	

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09056</a>	KOVACS, RYAN					103.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211332</a>			05/20/2024		103.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050724</a>	Officer Training Reimbursement	05/07/2024	05/07/2024	0.00	103.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08125</a>	LIEBOVICH STEEL & ALUMINUM CO					41.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211333</a>			05/20/2024		41.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9504604</a>	ANGLE IRON FOR HONE FOR ENGINE #7	05/10/2024	05/10/2024	0.00	41.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09267</a>	LTL PARTNERS, INC.					2,112.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211334</a>			05/20/2024		2,112.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3636</a>	aeration of greens	05/10/2024	05/10/2024	0.00	2,112.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					207.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211335</a>			05/20/2024		145.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">076599</a>	Battery for Kabota RTV	05/11/2024	05/11/2024	0.00	145.28	
Check	<a href="#">211336</a>			05/20/2024		5.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">076420</a>	Ambulance parts	05/08/2024	05/08/2024	0.00	5.49	
Check	<a href="#">211337</a>			05/20/2024		56.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">076641</a>	Relay For Unit R109	05/13/2024	05/13/2024	0.00	12.13	
<a href="#">076703</a>	Shoulder Machine Fittings For Unit R237	05/14/2024	05/14/2024	0.00	32.89	
<a href="#">076713</a>	Service Supplies For Unit R259	05/14/2024	05/14/2024	0.00	11.91	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					66.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211338</a>			05/20/2024		66.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42790561023-051024</a>	nicor pro shop	05/10/2024	05/10/2024	0.00	66.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					1,024.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211339</a>			05/20/2024		1,024.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22937875T086</a>	Regular Recycle Pickup Processing Fees	05/01/2024	05/01/2024	0.00	1,024.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02355</a>	OGLE COUNTY COLLECTOR					16,969.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211340</a>			05/20/2024		159.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-17-100-013-2023</a>	Parcel 25-17-100-013	05/15/2024	05/15/2024	0.00	159.04	
Check	<a href="#">211341</a>			05/20/2024		13.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-14-479-007-2023</a>	Parcel 24-14-479-007	05/15/2024	05/15/2024	0.00	13.36	

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<a href="#">211342</a>				05/20/2024	1,531.80
	<a href="#">24-24-339-008-2023</a>	Parcel 24-24-339-008	05/15/2024	05/15/2024	0.00	1,531.80
Check	<a href="#">211343</a>				05/20/2024	3,643.68
	<a href="#">24-36-351-002-2023</a>	Parcel 24-36-351-002 Airport House	05/15/2024	05/15/2024	0.00	3,643.68
Check	<a href="#">211344</a>				05/20/2024	11,049.22
	<a href="#">24-35-400-008-2023</a>	Parcel 24-35-400-008 Large Car	05/17/2024	05/17/2024	0.00	11,049.22
Check	<a href="#">211345</a>				05/20/2024	572.04
	<a href="#">24-24-383-003-2023</a>	Parcel 24-24-383-003	05/15/2024	05/15/2024	0.00	572.04
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">211346</a>				05/20/2024	250.00
	<a href="#">247203190</a>	Lab work for Storm water analysis	05/07/2024	05/07/2024	0.00	250.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					16.10
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">211347</a>				05/20/2024	16.10
	<a href="#">051024</a>	Employee Reimbursement Anniversary Cupcakes	05/10/2024	05/10/2024	0.00	16.10
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05827</a>	PHENOVA, INC.					377.64
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">211348</a>				05/20/2024	377.64
	<a href="#">204997</a>	WS Micro Presence/Absence	05/14/2024	05/14/2024	0.00	377.64
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10547</a>	PILOT TRAVEL CENTERS, LLC					175,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">211349</a>				05/20/2024	175,000.00
	<a href="#">PTC1181-01-2024</a>	Reimbursable expenses for offsite utilities	05/10/2024	05/10/2024	0.00	175,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1213</a>	PRECISION ARMS OF INDIANA					1,499.97
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">211350</a>				05/20/2024	1,499.97
	<a href="#">ROCHELLE2024-1</a>	New Officer Firearms	05/03/2024	05/03/2024	0.00	1,499.97
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD					30.54
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">211351</a>				05/20/2024	30.54
	<a href="#">25551</a>	Ambulance lug nut	05/13/2024	05/13/2024	0.00	30.54

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01308</a>	QUINN'S JEWELRY STORE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211352</a>			05/20/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01972</a>	2024 Retirement Gift	05/14/2024	05/14/2024	0.00	100.00	
<a href="#">09523</a>	RALFIE'S BBQ					255.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211353</a>			05/20/2024	255.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000542</a>	Citizens Academy Lunch	05/08/2024	05/08/2024	0.00	255.15	
<a href="#">01642</a>	RAY O'HERRON CO. INC					187.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211354</a>			05/20/2024	187.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2341943</a>	Officer Uniform Allowance	05/08/2024	05/08/2024	0.00	126.90	
<a href="#">2342822</a>	Officer Uniform Allowance	05/13/2024	05/13/2024	0.00	61.00	
<a href="#">05634</a>	RED WING SHOE STORE					301.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211355</a>			05/20/2024	301.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">983-1-76831</a>	Work Boots	05/09/2024	05/09/2024	0.00	301.74	
<a href="#">00496</a>	RK DIXON CO.					724.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211356</a>			05/20/2024	724.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN5093028</a>	Copier Contract - City Hall	03/13/2024	03/13/2024	0.00	165.30	
<a href="#">IN5157195</a>	Copier Contract - City Hall	04/15/2024	04/15/2024	0.00	165.30	
<a href="#">IN5171382</a>	Copier Contract - City Hall	04/22/2024	04/22/2024	0.00	114.35	
<a href="#">IN5193102</a>	Copier Contract - City Hall	05/01/2024	05/01/2024	0.00	114.35	
<a href="#">IN5216812</a>	Copier Contract	05/13/2024	05/13/2024	0.00	165.30	
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					228.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211357</a>			05/20/2024	228.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050824-12</a>	Center Pull towel/Soap/Soap Dispenser	05/09/2024	05/09/2024	0.00	228.22	
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					276.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211358</a>			05/20/2024	276.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV297153</a>	bid advertisement for Steward Rd sec#24-00119-00RS	04/28/2024	04/28/2024	0.00	206.25	
<a href="#">INV298920</a>	American Hero Ad	05/08/2024	05/08/2024	0.00	70.00	
<a href="#">10771</a>	ROCK RIVER WATERSHED GROUP					8,106.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211359</a>			05/20/2024	8,106.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">36-2024</a>	2024 Watershed Group Membership	05/08/2024	05/08/2024	0.00	8,106.00	

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					352.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211360</a>			05/20/2024		352.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">315693</a>	Steward Rd and Caron Ct storm sewer materials	05/01/2024	05/01/2024	0.00	176.00	
<a href="#">315774</a>	Steward Rd and Caron Ct storm sewer materials	05/02/2024	05/02/2024	0.00	176.00	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					220.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211361</a>			05/20/2024		220.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1069862</a>	For The Box Truck	05/07/2024	05/07/2024	0.00	80.54	
<a href="#">1070152</a>	Steel & Pins	05/08/2024	05/08/2024	0.00	40.98	
<a href="#">1070338</a>	Box Truck Supplies	05/08/2024	05/08/2024	0.00	49.64	
<a href="#">1070340</a>	Box Truck Supplies	05/08/2024	05/08/2024	0.00	49.64	
<a href="#">00845</a>	SAFETY-KLEEN SYSTEMS INC					275.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211362</a>			05/20/2024		275.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">94289693</a>	PARTS CLEANER CABIBET	05/07/2024	05/07/2024	0.00	275.78	
<a href="#">INC1570</a>	SAUK VALLEY DISPOSAL					2,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211363</a>			05/20/2024		2,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1000</a>	Waste Hauling- Wastewater	04/13/2024	04/13/2024	0.00	2,500.00	
<a href="#">INC1494</a>	SCHECK, PHILLIP					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211364</a>			05/20/2024		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050324</a>	PER-DIEM FOR HILLSDALE MICHIGAN	05/03/2024	05/03/2024	0.00	200.00	
<a href="#">00294</a>	SECURITY LOCK INC.					2,005.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211365</a>			05/20/2024		2,005.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16277</a>	RR Park Keypad Lock	05/13/2024	05/13/2024	0.00	2,005.00	
<a href="#">05530</a>	SEILER INSTRUMENT & MFG CO INC					1,650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211366</a>			05/20/2024		1,650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV29756</a>	GIS Software Licensing	05/14/2024	05/14/2024	0.00	1,650.00	
<a href="#">INC1578</a>	SHINING STAR CHILDREN'S ADVOCACY CENTER					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211367</a>			05/20/2024		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2030</a>	Fundraiser Contribution	05/10/2024	05/10/2024	0.00	500.00	

Payment Register

APPKT02964 - Check Run 05/20/24

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06600</a>	SIKICH LLP					30,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211368</a>			05/20/2024		30,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53146</a>	Progress Billing - Audit	04/25/2024	04/25/2024	0.00	30,000.00	
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT					4.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211369</a>			05/20/2024		4.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">043024</a>	CPR cards	04/30/2024	04/30/2024	0.00	4.00	
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					173.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211370</a>			05/20/2024		173.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3392253</a>	Buckingham Buckyard stretch with loop	05/08/2024	05/08/2024	0.00	173.42	
<a href="#">INC1577</a>	TENGGREN, CHRISTOPHER					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211371</a>			05/20/2024		25.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050824</a>	P&Z Commissioner Virtual Training	05/08/2024	05/08/2024	0.00	25.00	
<a href="#">09526</a>	TIMBERMEN TREE SERVICE LLC					1,946.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211372</a>			05/20/2024		1,946.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050624</a>	Storm Damaged Tree Removal	05/06/2024	05/06/2024	0.00	1,650.00	
<a href="#">050724</a>	Cemetery Grind Stumps	05/07/2024	05/07/2024	0.00	296.00	
<a href="#">INC1368</a>	TRUCK COUNTRY OF ILLINOIS, INC					65.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211373</a>			05/20/2024		65.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">X901138732 01</a>	Supplies For Unit R156	05/10/2024	05/10/2024	0.00	65.50	
<a href="#">04522</a>	TURNER, DEBBIE					1,570.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211374</a>			05/20/2024		1,570.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2752</a>	JANITORIAL SERVICES	05/12/2024	05/12/2024	0.00	1,570.00	
<a href="#">09891</a>	UMB BANK NA					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211375</a>			05/20/2024		300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">976422</a>	Bond fees	05/09/2024	05/09/2024	0.00	300.00	

**Payment Register**

**APPKT02964 - Check Run 05/20/24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01736</a>	UNDERWOOD, JASON					75.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211376</a>			05/20/2024		75.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050824</a>	Reinbursement for building supplies	05/08/2024	05/08/2024	0.00	75.91	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					284.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211377</a>			05/20/2024		284.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00357667</a>	COD Standard Solution NIST 300mg/L	05/07/2024	05/07/2024	0.00	68.05	
<a href="#">INV00364365</a>	Sealing Film/Manganese/Fluoride	05/13/2024	05/13/2024	0.00	216.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					7,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211378</a>			05/20/2024		7,350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">411283</a>	Maj Inv # 1464	05/03/2024	05/03/2024	0.00	7,350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO					1,599.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211379</a>			05/20/2024		1,599.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">224651</a>	Muffler /Exhaust/Clamp/Rad Hose	05/14/2024	05/14/2024	0.00	1,599.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					4,691.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211380</a>			05/20/2024		4,691.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">35910</a>	Municipal Bridge Inspection Engineering Services	04/25/2024	04/25/2024	0.00	4,425.00	
<a href="#">35921</a>	Flagg Rd/20th St PH2 Engineering design/ROW plats	04/25/2024	04/25/2024	0.00	266.10	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	94	0.00	338,947.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>144</b>	<b>95</b>	<b>0.00</b>	<b>338,947.26</b>

### Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-338,947.26
<b>Packet Totals:</b>		<b>-338,947.26</b>