



Rochelle, IL

# Payment Register

APPKT02703 - Check Run 2/26/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<a href="#">210217</a>	02/26/2024
		0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	136.00			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">210212</a>	02/26/2024			
		136.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001282</a>	City work wear	02/19/2024	02/19/2024	0.00	80.00
<a href="#">001282-2</a>	Logo wear - A Flores	02/19/2024	02/19/2024	0.00	56.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">03006</a>	ABC SUPPLY CO. INC.	279.96			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">210213</a>	02/26/2024			
		279.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">57989919</a>	Installing Support Beam In Break Room	02/16/2024	02/16/2024	0.00	256.50
<a href="#">58060866</a>	2 x 6 x 12 Lumber	02/20/2024	02/20/2024	0.00	23.46

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.	144.30			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">210214</a>	02/26/2024			
		144.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">46312-1055</a>	Quarterly alarm charges	02/11/2024	02/11/2024	0.00	144.30

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08164</a>	ALTORFER, INC.	3,431.00			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">210215</a>	02/26/2024			
		3,431.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">WO430067393</a>	CAT #16 MAINTANCE CONTRACT	02/15/2024	02/15/2024	0.00	3,431.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	1,989.02			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">210216</a>	02/26/2024			
		1,989.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">16LT-WVXJ-LTVG</a>	Vacuum bags	02/18/2024	02/18/2024	0.00	17.11
<a href="#">16MW-LN6N-K4Y4</a>	Cleaning Supplies For Shop	02/18/2024	02/18/2024	0.00	138.70
<a href="#">1C79-M9VR-PY7P</a>	Laptop Battery	02/19/2024	02/19/2024	0.00	164.00
<a href="#">1C7T-VNTC-M9NQ</a>	Bernzomatic Heat Shrink Torch	02/18/2024	02/18/2024	0.00	54.94
<a href="#">1CQD-XDTD-F913</a>	Sharpie Markers	02/17/2024	02/17/2024	0.00	8.88
<a href="#">1D3T-PCCG-7CCC</a>	2024 Office Supplies - File Boxes - HR	02/16/2024	02/16/2024	0.00	58.06
<a href="#">1DF9-L936-LFG4</a>	Office supplies	02/18/2024	02/18/2024	0.00	29.79
<a href="#">1LF1-LRYV-7QHC</a>	Tech Spray Wipes	02/21/2024	02/21/2024	0.00	69.69
<a href="#">1LP1-43JX-4D1M</a>	Trailer Hitch - Garry	02/20/2024	02/20/2024	0.00	58.14
<a href="#">1NGF-L319-TC3Y</a>	Toner Cartridges	02/19/2024	02/19/2024	0.00	55.99
<a href="#">1NGF-L319-YJQ3</a>	Dish Soap For Shop	02/20/2024	02/20/2024	0.00	3.49
<a href="#">1PWW-DYLF-TGMJ</a>	Stair Treads for 333 stairwell	02/19/2024	02/19/2024	0.00	684.00
<a href="#">1QFN-73C7-JT1C</a>	Printer For John Beck's Office At Street Building	02/18/2024	02/18/2024	0.00	229.99
<a href="#">1RD3-HWJG-P4NW</a>	12 Volt /Notebook/Router/Ball Valves	02/19/2024	02/19/2024	0.00	389.26

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">1T6W-KF3M-CTJV</a>	USB Charging Station for dispatch					02/16/2024	02/16/2024	0.00	26.98	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC	Check	<a href="#">210218</a>					02/26/2024	5,131.51	5,131.51
			<a href="#">111649</a>		furnace repair in E-4 HANGAR	11/15/2023	11/15/2023	0.00	531.60	
			<a href="#">111923</a>		304 Ave D- Rerouted and Hooked Up Water Meter	12/04/2023	12/04/2023	0.00	712.91	
			<a href="#">112825</a>		Generator Gas Line - City Hall/RPD	02/16/2024	02/16/2024	0.00	3,767.00	
			<a href="#">112831</a>		City Hall Toilet	02/19/2024	02/19/2024	0.00	120.00	
<a href="#">05814</a>	ARC IMAGING RESOURCES	Check	<a href="#">210219</a>					02/26/2024	238.49	238.49
			<a href="#">B48837</a>		OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	02/20/2024	02/20/2024	0.00	238.49	
<a href="#">00124</a>	AUTO ZONE	Check	<a href="#">210220</a>					02/26/2024	127.99	127.99
			<a href="#">2660806041</a>		UC Car Battery	02/09/2024	02/09/2024	0.00	127.99	
<a href="#">09831</a>	BARBECK COMMUNICATIONS	Check	<a href="#">210221</a>					02/26/2024	26,739.32	39,489.86
			<a href="#">128001172-3</a>		Total Project Billing 10%	02/19/2024	02/19/2024	0.00	26,739.32	
		Check	<a href="#">210222</a>					02/26/2024	3,257.36	
			<a href="#">128001563-1</a>		Required Hardware for Dispatching	02/19/2024	02/19/2024	0.00	3,257.36	
		Check	<a href="#">210223</a>					02/26/2024	6,980.68	
			<a href="#">128001564-1</a>		5 Additional Radios	02/19/2024	02/19/2024	0.00	6,980.68	
		Check	<a href="#">210224</a>					02/26/2024	2,512.50	
			<a href="#">128001562-1</a>		Gateway/install	02/19/2024	02/19/2024	0.00	2,512.50	
<a href="#">02616</a>	BAXTER & WOODMAN, INC.	Check	<a href="#">210225</a>					02/26/2024	180.00	2,480.00
			<a href="#">8935123989</a>		Industrial Waste Pretreatment Seminar	02/15/2024	02/15/2024	0.00	180.00	
		Check	<a href="#">210226</a>					02/26/2024	2,300.00	
			<a href="#">0255936</a>		Local Limits Evaluations	02/19/2024	02/19/2024	0.00	2,300.00	
<a href="#">10817</a>	BETTNER, DANIELLE	Check	<a href="#">210227</a>					02/26/2024	50.00	50.00
			<a href="#">021424</a>		Reimbursement	02/14/2024	02/14/2024	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1479</a>	BIG JAKES REMODELING LLC					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210228</a>			02/26/2024	600.00	
<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="#">021324</a>	Upstairs PD Drywall Repair.	02/13/2024	02/13/2024	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					2,199.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210229</a>			02/26/2024	582.90	
<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="#">4183401152</a>	Office And Shop Rags & Rugs	02/14/2024	02/14/2024	0.00	117.33	
<a href="#">4183401200</a>	Floor Mats/ Shop Towels	02/14/2024	02/14/2024	0.00	168.88	
<a href="#">4183401242</a>	Floor Mats/Lab Coats	02/14/2024	02/14/2024	0.00	86.43	
<a href="#">4183978643</a>	MATS AND TOWELS	02/20/2024	02/20/2024	0.00	210.26	
Check	<a href="#">210230</a>			02/26/2024	1,616.23	
<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="#">5196692138</a>	First Aid Cabinet Restock	02/07/2024	02/07/2024	0.00	1,616.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00759</a>	CITY OF ROCHELLE					15,850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210231</a>			02/26/2024	15,850.00	
<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="#">INV01387</a>	Nov/Dec 2023- Sludge	02/20/2024	02/20/2024	0.00	9,628.25	
<a href="#">INV01388</a>	January Sludge 2024	02/20/2024	02/20/2024	0.00	6,221.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					412.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210232</a>			02/26/2024	412.35	
<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="#">S512143886.001</a>	LED Replacement Light Fixtures	02/16/2024	02/16/2024	0.00	412.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1514</a>	ERDMAN, SHANE					5,303.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210233</a>			02/26/2024	5,303.00	
<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="#">022124</a>	TIF Payment	02/21/2024	02/21/2024	0.00	5,303.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1206</a>	ESSCOE, L.L.C.					5,839.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210234</a>			02/26/2024	5,839.54	
<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="#">63719</a>	Tech Center Badge System/Door Maintenance	02/14/2024	02/14/2024	0.00	5,839.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1472</a>	FIREGROUND SUPPLY					1,151.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210235</a>			02/26/2024	1,151.84	
<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="#">27172</a>	Duty uniforms	02/15/2024	02/15/2024	0.00	449.94	
<a href="#">27173</a>	Duty Uniforms	02/15/2024	02/15/2024	0.00	538.93	
<a href="#">27174</a>	Duty uniforms	02/15/2024	02/15/2024	0.00	162.97	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07183</a>	FLETCHER & SIPPEL LLC					2,153.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210236</a>			02/26/2024		2,153.50
<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="#">53869</a>	ICC - Steam Plant Road Legal Services	02/16/2024	02/16/2024	0.00	2,153.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					299.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210237</a>			02/26/2024		299.78
<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="#">INV24PTS0085</a>	3/8" Low Flow Strainer/Refrig Sampler with Cable	02/16/2024	02/16/2024	0.00	299.78	
<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="#">210238</a>			02/26/2024		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="#">021924</a>	Trimmed /Removed Trees Week of Feb 12th	02/19/2024	02/19/2024	0.00	6,400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,599.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210239</a>			02/26/2024		1,599.00
<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="#">6687610</a>	Azone 15 1lb MiniBulk	02/14/2024	02/14/2024	0.00	1,599.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1393</a>	HELM ELECTRIC					295.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210240</a>			02/26/2024		295.00
<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="#">53373</a>	RMU Well 8 - High Amperage repair	02/15/2024	02/15/2024	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					49.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210241</a>			02/26/2024		49.92
<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="#">019P12569</a>	Brake Parts For Unit R119	02/20/2024	02/20/2024	0.00	289.72	
<a href="#">01P12763</a>	Credit Wrong Parts Received For Units R119 & R120	02/20/2024	02/20/2024	0.00	-239.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210242</a>			02/26/2024		3,750.00
<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="#">020124</a>	Legal	02/01/2024	02/01/2024	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1533</a>	HIGHSTAR TRAFFIC					477.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210243</a>			02/26/2024		477.70
<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="#">118096</a>	Signage Stock	02/15/2024	02/15/2024	0.00	477.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06754</a>	HINCKLEY SPRINGS					350.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210244</a>			02/26/2024		350.89
<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="#">10164186 021524</a>	Water Delivery	02/15/2024	02/15/2024	0.00	350.89	
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210245</a>			02/26/2024		375.00
<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="#">19426</a>	Mitel Phone System Training	02/12/2024	02/12/2024	0.00	375.00	
<a href="#">07208</a>	JAMES G. AHLBERG					105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210246</a>			02/26/2024		105.00
<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="#">2903</a>	Legal	02/12/2024	02/12/2024	0.00	105.00	
<a href="#">05282</a>	JOHNSON TRACTOR					962.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210247</a>			02/26/2024		962.34
<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="#">IR96023</a>	Parts For Unit R270	02/16/2024	02/16/2024	0.00	887.34	
<a href="#">IR96119</a>	Coupler	02/15/2024	02/15/2024	0.00	75.00	
<a href="#">09444</a>	KALEEL'S CLOTHING					666.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210248</a>			02/26/2024		666.00
<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="#">020224</a>	Clothing -Kaylee Fowler	02/02/2024	02/02/2024	0.00	303.00	
<a href="#">020224-2</a>	Clothing - Jessica Mueller	02/02/2024	02/02/2024	0.00	205.00	
<a href="#">021424</a>	Clothing - Ryan N	02/14/2024	02/14/2024	0.00	158.00	
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					38.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210249</a>			02/26/2024		38.31
<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="#">9311314700</a>	Operating Supplies	02/20/2024	02/20/2024	0.00	38.31	
<a href="#">03434</a>	LEXISNEXIS RISK DATA MANAGEMENT INC.					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210250</a>			02/26/2024		1,000.00
<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="#">1026473-20230930</a>	LexisNexis Membership	09/30/2023	09/30/2023	0.00	200.00	
<a href="#">1026473-20231031</a>	LexisNexis Membership	10/31/2023	10/31/2023	0.00	200.00	
<a href="#">1026473-20231130</a>	LexisNexis Membership	11/30/2023	11/30/2023	0.00	200.00	
<a href="#">1026473-20231231</a>	LexisNexis Membership	12/31/2023	12/31/2023	0.00	200.00	
<a href="#">1026473-20240131</a>	LexisNexis Membership	01/31/2024	01/31/2024	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00356</a>	MACKLIN INCORPORATED					6,168.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210251</a>			02/26/2024		6,168.46
<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="#">53550</a>	Treatment Plant - Water Dept	02/15/2024	02/15/2024	0.00	6,168.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00660</a>	MCMASTER-CARR SUPPLY CO					223.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210252</a>			02/26/2024		223.44
<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="#">22111149</a>	SAND PAPER FOR HONE	02/14/2024	02/14/2024	0.00	223.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06674</a>	MID-WEST TRUCKERS ASSOC., INC.					148.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210253</a>			02/26/2024		148.00
<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="#">32880</a>	2024 CDL Vendor Fee	02/22/2024	02/22/2024	0.00	148.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04287</a>	MILTON PROPANE					391.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210254</a>			02/26/2024		391.55
<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="#">U0019291</a>	Bulk Industrial Propane	02/16/2024	02/16/2024	0.00	391.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00384</a>	MONROE TRUCK EQUIPMENT					1,606.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210255</a>			02/26/2024		1,606.27
<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="#">35787</a>	Wing Plow Parts For Unit R155	02/16/2024	02/16/2024	0.00	1,606.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09077</a>	MULHOLLAND, JAY					138.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210256</a>			02/26/2024		138.00
<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="#">021424</a>	Reimbursement - Energy Conf	02/14/2024	02/14/2024	0.00	138.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					86.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210257</a>			02/26/2024		86.96
<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="#">071057</a>	Oil For Shop Air Compressor	02/19/2024	02/19/2024	0.00	53.98	
<a href="#">071102</a>	Receiver Hitch Pins For Pickup Truck Use	02/20/2024	02/20/2024	0.00	32.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1532</a>	NEUENKIRCHEN, RYAN					29.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210258</a>			02/26/2024		29.86
<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="#">020924</a>	Job Shadowing- Ryan N.	02/09/2024	02/09/2024	0.00	29.86	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04527</a>	OPEN SYSTEMS INTERNATIONAL, INC					32,920.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210259</a>			02/26/2024	32,920.00	
<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="#">RMU1M-SUP-21</a>	OSI Monarch 4/24-4/25	02/16/2024	02/16/2024	0.00	32,920.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1438</a>	PATRICK, ASHLEY					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210260</a>			02/26/2024	1,000.00	
<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="#">021624</a>	Small Business BINGO Sponsorship	02/16/2024	02/16/2024	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					560.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210261</a>			02/26/2024	560.00	
<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="#">526812</a>	Pest control	02/15/2024	02/15/2024	0.00	50.00	
<a href="#">526893</a>	Pest Control- office	02/15/2024	02/15/2024	0.00	150.00	
<a href="#">526901</a>	Pest Control- Treatment Plant Offices	02/15/2024	02/15/2024	0.00	65.00	
<a href="#">526920</a>	Pest Control Wells 8/10/11/12	02/15/2024	02/15/2024	0.00	200.00	
<a href="#">527200</a>	RR Park	02/16/2024	02/16/2024	0.00	45.00	
<a href="#">527911</a>	Pest Control- office	02/20/2024	02/20/2024	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					9,308.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210262</a>			02/26/2024	9,308.00	
<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="#">142041</a>	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	02/19/2024	02/19/2024	0.00	4,370.00	
<a href="#">142042</a>	LEGAL SERVICES-WATER	02/19/2024	02/19/2024	0.00	22.50	
<a href="#">142043</a>	LEGAL SERVICES-WATER RECLAMATION	02/19/2024	02/19/2024	0.00	990.00	
<a href="#">142044</a>	LEGAL SERVICES-ELECTRIC	02/19/2024	02/19/2024	0.00	1,845.00	
<a href="#">142045</a>	LEGAL SERVICES-TECH CENTER	02/19/2024	02/19/2024	0.00	427.50	
<a href="#">142046</a>	LEGAL SERVICES-RAILROAD	02/19/2024	02/19/2024	0.00	45.00	
<a href="#">142047</a>	LEGAL SERVICES-DOWNTOWN TIF	02/19/2024	02/19/2024	0.00	337.50	
<a href="#">142048</a>	LEGAL SERVICES-NORTHERN GATEWAY TIF	02/19/2024	02/19/2024	0.00	315.00	
<a href="#">142049</a>	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	02/19/2024	02/19/2024	0.00	955.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					15.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210263</a>			02/26/2024	15.95	
<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="#">021324</a>	Postage	02/13/2024	02/13/2024	0.00	15.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00214</a>	POLYDYNE INC.					11,385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210264</a>			02/26/2024	11,385.00	
<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="#">1811225</a>	Clarifloc NW193	02/20/2024	02/20/2024	0.00	11,385.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02199</a>	RAYNOR DOOR AUTHORITY					2,150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">210265</a>			02/26/2024	2,150.00	
<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="#">99208</a>	Repaired Garage Door 1	02/16/2024	02/16/2024	0.00	2,150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00496</a>	RK DIXON CO.					165.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210266</a>			02/26/2024		165.30
<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="#">IN5031156</a>	Copier Contract	02/13/2024	02/13/2024	0.00	165.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210267</a>			02/26/2024		70.00
<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="#">INV285582</a>	American Hero Ad	02/14/2024	02/14/2024	0.00	70.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					192.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210268</a>			02/26/2024		192.00
<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="#">312970</a>	Concrete To Patch Breakroom Floor Over Footings	02/14/2024	02/14/2024	0.00	192.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11047</a>	ROSS ELECTRIC, INC.					13,462.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210269</a>			02/26/2024		13,462.50
<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="#">28942</a>	75% payment for electrical on PD generator	02/05/2024	02/05/2024	0.00	13,462.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					481.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210270</a>			02/26/2024		481.39
<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="#">1043126</a>	Welding Rod/Cable Tie/Wire Brush/Aluminum	02/13/2024	02/13/2024	0.00	238.41	
<a href="#">1043317</a>	hitch for Engineering vehicle	02/14/2024	02/14/2024	0.00	242.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00294</a>	SECURITY LOCK INC.					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210271</a>			02/26/2024		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="#">15952</a>	Back Door Lock Repair	02/16/2024	02/16/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					2,198.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210272</a>			02/26/2024		2,198.18
<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="#">P48127</a>	Hose Reel/Quick Clamp/Hose Assy- Vactor Equipment	02/15/2024	02/15/2024	0.00	1,421.86	
<a href="#">P48128</a>	Parts To Repair & Service Unit R109	02/15/2024	02/15/2024	0.00	776.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					558.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">210273</a>			02/26/2024		558.98
<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="#">3384231</a>	Bag Magnet/ Buckadjuster	02/16/2024	02/16/2024	0.00	558.98	



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<b>Vendor Number</b> <a href="#">08076</a>	<b>Vendor Name</b> TOLIVER, BLAKE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">210274</a>				<b>Payment Date</b> 02/26/2024	<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">021424</a>	<b>Description</b> NextEra Power Summit Reimbursement	<b>Payable Date</b> 02/14/2024	<b>Due Date</b> 02/14/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE					<b>Total Vendor Amount</b> 1,570.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">210275</a>				<b>Payment Date</b> 02/26/2024	<b>Payment Amount</b> 1,570.00
<b>Payable Number</b> <a href="#">2731</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 02/18/2024	<b>Due Date</b> 02/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,570.00	

<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 5,088.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">210276</a>				<b>Payment Date</b> 02/26/2024	<b>Payment Amount</b> 5,088.60
<b>Payable Number</b> <a href="#">INV00278535</a>	<b>Description</b> IR Sensor/Water Quality Meter/Stenner Series Pump	<b>Payable Date</b> 02/15/2024	<b>Due Date</b> 02/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,823.82	
<b>Payable Number</b> <a href="#">INV00279083</a>	<b>Description</b> Safety Glasses/Push-In Foam Ear Plugs	<b>Payable Date</b> 02/15/2024	<b>Due Date</b> 02/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 154.82	
<b>Payable Number</b> <a href="#">INV00281050</a>	<b>Description</b> Phosphate/Acid Powder Pillows/Fluoride/Chlorine	<b>Payable Date</b> 02/19/2024	<b>Due Date</b> 02/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 969.96	
<b>Payable Number</b> <a href="#">INV00281069</a>	<b>Description</b> Hach Nitrogen-Nitrate	<b>Payable Date</b> 02/19/2024	<b>Due Date</b> 02/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00	

<b>Vendor Number</b> <a href="#">03510</a>	<b>Vendor Name</b> UTILITY DYNAMICS CORPORATION					<b>Total Vendor Amount</b> 18,360.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">210277</a>				<b>Payment Date</b> 02/26/2024	<b>Payment Amount</b> 18,360.00
<b>Payable Number</b> <a href="#">0214-3209</a>	<b>Description</b> Bore 2" Polyduct	<b>Payable Date</b> 02/16/2024	<b>Due Date</b> 02/16/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,490.00	
<b>Payable Number</b> <a href="#">0215-3209</a>	<b>Description</b> Bored 260' ft of Polyduct	<b>Payable Date</b> 02/15/2024	<b>Due Date</b> 02/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,380.00	
<b>Payable Number</b> <a href="#">0216-3209</a>	<b>Description</b> 3" Polyduct Across Rt 251	<b>Payable Date</b> 02/16/2024	<b>Due Date</b> 02/16/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,490.00	

<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 29,095.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">210278</a>				<b>Payment Date</b> 02/26/2024	<b>Payment Amount</b> 29,095.00
<b>Payable Number</b> <a href="#">214121</a>	<b>Description</b> Maj INV # 4163 - 25 KVA Pad Transformers	<b>Payable Date</b> 02/07/2024	<b>Due Date</b> 02/07/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29,095.00	

<b>Vendor Number</b> <a href="#">INC1224</a>	<b>Vendor Name</b> WORK ZONE SAFETY, INC.					<b>Total Vendor Amount</b> 15,862.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">210279</a>				<b>Payment Date</b> 02/26/2024	<b>Payment Amount</b> 15,862.00
<b>Payable Number</b> <a href="#">63029</a>	<b>Description</b> Message Board with trailer and pintle hitch	<b>Payable Date</b> 02/19/2024	<b>Due Date</b> 02/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,862.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	121	67	0.00	256,761.87
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>121</b>	<b>68</b>	<b>0.00</b>	<b>256,761.87</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-256,761.87
<b>Packet Totals:</b>		<u>-256,761.87</u>