



Rochelle, IL

# Payment Register

APPKT01416 - Check Run 02/27/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">03429</a>	ADVANCE AUTO PARTS			1,598.66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">205257</a>	02/27/2023	1,598.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6632-332608</a>	Hydraulic Supplies For Units R142 & R119	12/28/2022	12/28/2022	0.00	33.78
<a href="#">6632-332869</a>	Service Supplies For Unit R143	01/04/2023	01/04/2023	0.00	162.62
<a href="#">6632-332884</a>	Service Supplies For Unit R142	01/04/2023	01/04/2023	0.00	162.62
<a href="#">6632-332886</a>	Gas Cap For Unit R107	01/04/2023	01/04/2023	0.00	12.89
<a href="#">6632-332927</a>	Service Supplies For Unit R122	01/05/2023	01/05/2023	0.00	230.51
<a href="#">6632-332968</a>	Service Supplies For Unit R119	01/06/2023	01/06/2023	0.00	138.03
<a href="#">6632-333043</a>	Service Supplies For Unit R123	01/09/2023	01/09/2023	0.00	230.51
<a href="#">6632-333971</a>	Hydraulic Supplies For Units R143 & R155	02/01/2023	02/01/2023	0.00	386.44
<a href="#">6632-334118</a>	Hydraulic Supplies For Units R143, R155 & R156	02/06/2023	02/06/2023	0.00	299.24
<a href="#">6632-334137</a>	Credit For Electrical Supplies Units R143 & R155	02/06/2023	02/06/2023	0.00	-57.98

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">06535</a>	AIRGAS USA, LLC			190.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">205258</a>	02/27/2023	190.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">9134692737</a>	Gas For Shop Torch	02/06/2023	02/06/2023	0.00	190.13

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			739.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">205259</a>	02/27/2023	739.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">116F-Q3D7-GGY4</a>	Hardware for Cherry Ave project	02/16/2023	02/16/2023	0.00	237.33
<a href="#">1GNG-LRXQ-KD34</a>	File Folders	02/19/2023	02/19/2023	0.00	14.13
<a href="#">1TXY-G76D-FPD1</a>	3 hole punch/sharpiers/white board/clock/file cab	02/18/2023	02/18/2023	0.00	488.51

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			765.59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">205260</a>	02/27/2023	765.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">108038</a>	404/405 Lincoln Hwy- Water leak/Replace shutoff	02/13/2023	02/13/2023	0.00	465.59
<a href="#">108109</a>	Well 12 Test Backflow Preventers	02/17/2023	02/17/2023	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">01850</a>	ANIXTER, INC			372.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">205261</a>	02/27/2023	372.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5569736-05</a>	Major/Minor Inventory #955/2125/1852/1880/1135	02/21/2023	02/21/2023	0.00	190.50
<a href="#">5592395-01</a>	Alum Service Clamp	02/21/2023	02/21/2023	0.00	181.60

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09297</a>	BLACKHAWK HILLS REGIONAL COUNCIL					27,017.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205262</a>			02/27/2023		27,017.88
<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="#">2023-7</a>	2023 LEE OGLE ENTERPRISE ZONE ADMIN FEE	02/14/2023	02/14/2023	0.00	27,017.88	
<a href="#">INC1022</a>	BOEHM, MARK					38.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205263</a>			02/27/2023		38.65
<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="#">022123</a>	Mileage for IGFOA luncheon	02/21/2023	02/21/2023	0.00	38.65	
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					330.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205264</a>			02/27/2023		330.00
<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="#">10592</a>	Snow Removal 1030 s 7th st	02/21/2023	02/21/2023	0.00	330.00	
<a href="#">08756</a>	BUSINESS RADIO LICENSING					110.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205265</a>			02/27/2023		110.00
<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="#">WPAJ714-2023</a>	FCC License Renewal	02/22/2023	02/22/2023	0.00	110.00	
<a href="#">03046</a>	C.S.R. BOBCAT, INC					3.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205266</a>			02/27/2023		3.35
<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="#">01-10981</a>	Plug For Unit R132	02/10/2023	02/10/2023	0.00	3.35	
<a href="#">00540</a>	CARDOTT, CHRIS					390.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205267</a>			02/27/2023		390.58
<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="#">022023</a>	IGFOA Conference Reimbursement	02/20/2023	02/20/2023	0.00	390.58	
<a href="#">08113</a>	CARUS LLC					5,705.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205268</a>			02/27/2023		5,705.00
<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="#">SLS 10106126</a>	Aquadene MP	02/15/2023	02/15/2023	0.00	5,705.00	
<a href="#">08642</a>	CHARLES PRODUCTS, LLC.					131.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205269</a>			02/27/2023		131.76
<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="#">PSI-130330</a>	RR Park Merch for Resale	02/15/2023	02/15/2023	0.00	131.76	
<a href="#">09112</a>	CINTAS					493.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205270</a>			02/27/2023		493.45
<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="#">4146646494</a>	Rags & Rug Services	02/15/2023	02/15/2023	0.00	76.42	

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<a href="#">4146646596</a>	Floor Mats/lab Coats	02/15/2023	02/15/2023	0.00	67.49
<a href="#">4146646650</a>	Floor Mats/Shop Towels	02/15/2023	02/15/2023	0.00	166.21
<a href="#">4147198737</a>	MATS AND TOWELS	02/21/2023	02/21/2023	0.00	183.33
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10315</a>	CIT TRUCKS				313.21
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205271</a>	02/27/2023	313.21		
<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="#">109P186495</a>	Coolant Sensor For Unit 143	02/09/2023	02/09/2023	0.00	313.21
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09770</a>	COMPASS MINERALS AMERICA				25,307.13
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205272</a>	02/27/2023	25,307.13		
<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="#">1140922</a>	Road Salt For Operations	02/20/2023	02/20/2023	0.00	25,307.13
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1029</a>	CORDOGAN CLARK & ASSOCIATES, INC.				3,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205273</a>	02/27/2023	3,000.00		
<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="#">26099</a>	333 Counter Engineering	02/15/2023	02/15/2023	0.00	3,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY				242.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205274</a>	02/27/2023	242.41		
<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="#">S511149565.001</a>	3" & 5" PVC Couplings	02/17/2023	02/17/2023	0.00	242.41
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05884</a>	DENNIS W. MARTINEZ				261.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205275</a>	02/27/2023	261.00		
<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="#">745</a>	Shovel & Salt Page Park	02/12/2023	02/12/2023	0.00	261.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03396</a>	FASTENAL				521.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205276</a>	02/27/2023	521.82		
<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="#">ILROH101218</a>	HCS 3/4-10x3.5 & 3/4-10 Hardware	02/06/2023	02/06/2023	0.00	58.44
<a href="#">ILROH101229</a>	Shop Supplies	02/07/2023	02/07/2023	0.00	75.78
<a href="#">ILROH101245</a>	Shop Supplies	02/08/2023	02/08/2023	0.00	195.89
<a href="#">ILROH101246</a>	Eyewear	02/08/2023	02/08/2023	0.00	103.14
<a href="#">ILROH101251</a>	28" Safety Cone	02/09/2023	02/09/2023	0.00	60.03
<a href="#">ILROH101252</a>	14.5" Cable Ties	02/09/2023	02/09/2023	0.00	28.54
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07183</a>	FLETCHER & SIPPEL LLC				2,138.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">205277</a>	02/27/2023	2,138.50		
<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="#">50709</a>	GENERAL RAILROAD MATTERS	11/16/2022	11/16/2022	0.00	1,017.50
<a href="#">51156</a>	ICC STEAM PLANT ROAD LEGAL MATTERS	02/16/2023	02/16/2023	0.00	1,121.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07243</a>	FRONTIER NORTH INC					3,468.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205278</a>			02/27/2023		3,468.15
<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="#">6103R953-S-22354</a>	Monthly Collocation Charges Frontier Building	12/20/2022	12/20/2022	0.00	1,160.89	
<a href="#">6103R953-S-23020</a>	Monthly Collocation Charges Frontier Building	01/20/2023	01/20/2023	0.00	1,169.20	
<a href="#">6103R953-S-23051</a>	Monthly Collocation Charges Frontier Building	02/20/2023	02/20/2023	0.00	1,138.06	
<a href="#">10531</a>	FS.COM INC.					240.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205279</a>			02/27/2023		240.00
<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="#">IN102302160656</a>	Hardware for Fiber project for Cherry Ave	02/16/2023	02/16/2023	0.00	240.00	
<a href="#">01248</a>	GRAINGER, INC.					77.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205280</a>			02/27/2023		77.60
<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="#">9611191512</a>	Male Adapter 3/4" PVC	02/16/2023	02/16/2023	0.00	29.10	
<a href="#">9611543498</a>	Male Adapter 3/4" PVC	02/16/2023	02/16/2023	0.00	48.50	
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205281</a>			02/27/2023		4,800.00
<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="#">022023</a>	Trimmed/Removed Trees Week of Feb 13th	02/20/2023	02/20/2023	0.00	4,800.00	
<a href="#">11029</a>	HACKBARTH TRUCK & EQUIPMENT LLC					2,301.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205282</a>			02/27/2023		2,301.04
<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="#">522</a>	Brake & Wheel Bearing Repair For Unit 107	02/02/2023	02/02/2023	0.00	2,301.04	
<a href="#">10256</a>	HAWKINS, INC.					1,492.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205283</a>			02/27/2023		1,492.00
<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="#">6405253</a>	Azone 15 1lb mini-bulk	02/15/2023	02/15/2023	0.00	1,492.00	
<a href="#">10769</a>	IDEXX DISTRIBUTION, INC					2,099.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205284</a>			02/27/2023		2,099.11
<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="#">3122965162</a>	200Vessels/Gamma IRAD colilert/Comparator	02/09/2023	02/09/2023	0.00	2,099.11	
<a href="#">03285</a>	IL STATE POLICE					232.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205285</a>			02/27/2023		232.88
<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="#">022023</a>	Monthly 911 Voip Charges	02/20/2023	02/20/2023	0.00	232.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07208</a>	JAMES G. AHLBERG					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205286</a>			02/27/2023		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="#">2852</a>	Legal Service	02/14/2023	02/14/2023	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08198</a>	JSN CONTRACTORS SUPPLY					663.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205287</a>			02/27/2023		663.60
<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="#">86034</a>	Face shield/Masks/Gloves/Rain Gear	02/21/2023	02/21/2023	0.00	663.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09764</a>	KIMBALL MIDWEST					170.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205288</a>			02/27/2023		170.88
<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="#">100755999</a>	Paint For The Shop	02/14/2023	02/14/2023	0.00	170.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					2,245.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205289</a>			02/27/2023		2,245.64
<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="#">9310353400</a>	Gloves/Flap Disc/Cut off wheel/zip ties/lube	02/15/2023	02/15/2023	0.00	1,118.48	
<a href="#">9310355783</a>	1/2" Hex Nut/1/2" Cap Screw	02/15/2023	02/15/2023	0.00	261.41	
<a href="#">9310361631</a>	SHOP SUPPLIES	02/17/2023	02/17/2023	0.00	865.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00356</a>	MACKLIN INCORPORATED					301.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205290</a>			02/27/2023		301.16
<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="#">51996</a>	CA16 3/8" Chips	02/15/2023	02/15/2023	0.00	301.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03507</a>	MARK GILLIS TITLE AND LICENSE					87.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205291</a>			02/27/2023		87.00
<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="#">022423</a>	FEE FOR TITLE SERVICES FOR 3 COR VEHLICES	02/24/2023	02/24/2023	0.00	87.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02727</a>	MENARDS - SYCAMORE					250.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205292</a>			02/27/2023		250.25
<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="#">84606</a>	1/2" 4x8 Plywood Sheets	02/06/2023	02/06/2023	0.00	250.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00028</a>	MODERN SHOE SHOP					233.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205293</a>			02/27/2023		233.99
<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="#">013881</a>	Steel Toe Work Boots For Brad Schabacker	02/17/2023	02/17/2023	0.00	233.99	

**Payment Register**

**APPKT01416 - Check Run 02/27/23**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					31.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205294</a>			02/27/2023		31.98
<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="#">047673</a>	Windshield Repair Kit For Unit 119	02/15/2023	02/15/2023	0.00	31.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08102</a>	NORTHERN IL AMBULANCE BILLING, INC.					7,652.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205295</a>			02/27/2023		7,652.68
<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="#">20123-01</a>	Ambulance Fees - January	02/01/2023	02/01/2023	0.00	7,652.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04897</a>	NPELRA					191.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205296</a>			02/27/2023		191.67
<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="#">4209</a>	2023 Membership Dues	02/21/2023	02/21/2023	0.00	191.67	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					709.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205297</a>			02/27/2023		709.25
<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="#">19544972</a>	Rochelle 503 land App- Chemicals	01/31/2023	01/31/2023	0.00	709.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					465.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205298</a>			02/27/2023		465.00
<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="#">420316</a>	1030 S 7th St Pest Control	02/16/2023	02/16/2023	0.00	150.00	
<a href="#">420324</a>	RMU Wells 8,10,11,12	02/16/2023	02/16/2023	0.00	200.00	
<a href="#">420344</a>	Pest Control- Waste Water	02/16/2023	02/16/2023	0.00	65.00	
<a href="#">420814</a>	1030 S 7th St Pest Control	02/21/2023	02/21/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD					1,524.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205299</a>			02/27/2023		1,524.57
<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="#">88057</a>	E8 EGR repair/Brake Lights out	12/20/2022	12/20/2022	0.00	1,524.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08908</a>	R&R PRODUCTS, INC.					930.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205300</a>			02/27/2023		930.05
<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="#">CD2755881</a>	reel	02/14/2023	02/14/2023	0.00	269.35	
<a href="#">CD2755930</a>	bedknives	02/14/2023	02/14/2023	0.00	660.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10839</a>	R.N.O.W., INC.					243,645.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205301</a>			02/27/2023		243,645.00
<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="#">2023-65128</a>	Ford Camera Van	02/17/2023	02/17/2023	0.00	243,645.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1155</a>	R.P. HOME & HARVEST					272.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205302</a>			02/27/2023		272.89
<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="#">2731162</a>	CHOP SAW	02/17/2023	02/17/2023	0.00		237.97
<a href="#">2744253</a>	Putty Knife/Grease Gun/Parts Cleaner	02/20/2023	02/20/2023	0.00		34.92
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1344</a>	R.P. LUMBER					3,575.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205303</a>			02/27/2023		3,575.68
<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="#">763149</a>	Cabinets 1030 S 7th St- Kitchen/Work Station	02/15/2023	02/15/2023	0.00		3,575.68
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					179.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205304</a>			02/27/2023		179.95
<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="#">2253353</a>	Officer Pavia vest carrier	02/20/2023	02/20/2023	0.00		179.95
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10178</a>	RIGGS CONSTRUCTION & REMODELING					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205305</a>			02/27/2023		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="#">021923</a>	Snow Removal - RR Park	02/19/2023	02/19/2023	0.00		300.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					621.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205306</a>			02/27/2023		621.90
<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="#">021423-2</a>	Paper Towels	02/15/2023	02/15/2023	0.00		226.55
<a href="#">021523-1</a>	Janitorial Supplies	02/15/2023	02/15/2023	0.00		243.47
<a href="#">021523-2</a>	Paper Towels	02/15/2023	02/15/2023	0.00		35.91
<a href="#">021523-5</a>	PAPER PLATES AND TRASH BAGS	02/15/2023	02/15/2023	0.00		115.97
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02459</a>	SECRETARY OF STATE					489.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205307</a>			02/27/2023		163.00
<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="#">022423-3</a>	TITLE TO COR & MUNICIPAL PLATES	02/24/2023	02/24/2023	0.00		163.00
Check	<a href="#">205308</a>			02/27/2023		163.00
<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="#">022423-1</a>	TITLE TO COR & MUNICIPAL PLATES	02/24/2023	02/24/2023	0.00		163.00
Check	<a href="#">205309</a>			02/27/2023		163.00
<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="#">022423-2</a>	TITLE TO COR & MUNICIPAL PLATES	02/24/2023	02/24/2023	0.00		163.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					115.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205310</a>			02/27/2023		115.08
<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="#">7373611912-0-1</a>	Printer Ink	02/13/2023	02/13/2023	0.00		45.50
<a href="#">7373677286-0-1</a>	Batteries AA / D	02/14/2023	02/14/2023	0.00		69.58

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1345</a>	SYCAMORE STATE THEATER					594.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205311</a>			02/27/2023		594.00
<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="#">1003</a>	2023 Employee Engagement - Movie Night	02/18/2023	02/18/2023	0.00	594.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					1,225.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205312</a>			02/27/2023		1,225.52
<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="#">3347724</a>	Speedy Sharp Knife Sharpner	02/17/2023	02/17/2023	0.00	97.33	
<a href="#">3347753</a>	Milwaukee Search Lights/ Batteries/Chargers	02/17/2023	02/17/2023	0.00	1,128.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10445</a>	TRI-CITY ELECTRIC COMPANY OF IOWA					6,421.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205313</a>			02/27/2023		6,421.00
<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="#">284470</a>	Power Plant Gen 9 Controls	02/15/2023	02/15/2023	0.00	6,421.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04522</a>	TURNER, DEBBIE					1,470.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205314</a>			02/27/2023		1,470.00
<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="#">2653</a>	JANITORIAL SERVICES	02/19/2023	02/19/2023	0.00	1,470.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1238</a>	TWO DOE CONSTRUCTION SERVICES					7,520.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205315</a>			02/27/2023		7,520.00
<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="#">PARTIAL INV #2-COMFORT INI</a>	Hickory Grove Demo Project Comfort Inn Restoration	02/16/2023	02/16/2023	0.00	7,520.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					97.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205316</a>			02/27/2023		97.50
<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="#">025-412837</a>	Assistance for Pension Accounting in Incode	02/15/2023	02/15/2023	0.00	97.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					1,583.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205317</a>			02/27/2023		1,583.25
<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="#">3039335</a>	750 MCM Compression Splice	02/20/2023	02/20/2023	0.00	71.25	
<a href="#">3039346</a>	SMU20 175e Fuses	02/21/2023	02/21/2023	0.00	1,512.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					1,823.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">205318</a>			02/27/2023		1,823.45
<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="#">270525</a>	KOPkit/Foot Valve Strainer/injection Valve/PVC tub	02/16/2023	02/16/2023	0.00	837.20	
<a href="#">273490</a>	Hach Total Phosphate/pocket pro pH/Chlorine/log	02/20/2023	02/20/2023	0.00	986.25	

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<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 237.25	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">205319</a>					<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 237.25
<b>Payable Number</b> <a href="#">206165</a>	<b>Description</b> YS 36 Butt Splice	<b>Payable Date</b> 02/03/2023	<b>Due Date</b> 02/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 237.25		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	102	63	0.00	370,161.16
<b>Packet Totals:</b>		<b>102</b>	<b>63</b>	<b>0.00</b>	<b>370,161.16</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-370,161.16
<b>Packet Totals:</b>		<u>-370,161.16</u>