



Rochelle, IL

Payment Register

APPKT02242 - Check Run 10.23.23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|--------------------------|------------------------|--------------|----------------|--------------------------------|
| 03006 | ABC SUPPLY CO. INC. | | | 18.10 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 208441 | 10/23/2023 | 18.10 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 53760207 | 2x6x16 Treated Lumber | 10/03/2023 | 10/03/2023 | 0.00 18.10 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|--------------------------------|--|--------------|----------------|--------------------------------|
| 10663 | AMAZON CAPITAL SERVICES | | | 6,704.02 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 208442 | 10/23/2023 | 6,704.02 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11VV-N431-TYFR | Work Boots | 10/12/2023 | 10/12/2023 | 0.00 524.65 |
| 1311-KRMT-1KGX | USB C Adapter Dock | 10/12/2023 | 10/12/2023 | 0.00 116.97 |
| 1GQJ-4YYD-HTKP | 2 Slice Toaster | 10/12/2023 | 10/12/2023 | 0.00 26.52 |
| 1JNR-NYX6-KM99 | Wreaths - City Hall | 10/13/2023 | 10/13/2023 | 0.00 464.85 |
| 1KRL-TWWG-V6NN | UBNT Wireless AC Mesh AP | 10/14/2023 | 10/14/2023 | 0.00 290.07 |
| 1MJJ-3R6P-1RJN | Med Cup/Scotch Tape/Nitrile Gloves/File Frames | 10/17/2023 | 10/17/2023 | 0.00 373.10 |
| 1NC6-NWVY-1RXD | Printer Ink | 10/16/2023 | 10/16/2023 | 0.00 41.89 |
| 1T7F-KXCD-4LHC | Signs - RR Park | 10/17/2023 | 10/17/2023 | 0.00 40.16 |
| 1V73-Y3KV-VYWJ | TP Link 24 Port POE Switch Qty 3 | 10/14/2023 | 10/14/2023 | 0.00 897.87 |
| 1VLM-1XKW-1KDL | USB Docking Station | 10/17/2023 | 10/17/2023 | 0.00 149.97 |
| 1Y9V-13TC-NQV7 | Point to point Gigabit Radio | 10/13/2023 | 10/13/2023 | 0.00 3,607.98 |
| 1YNP-DTVH-34P3 | Insighia 43" TV | 10/12/2023 | 10/12/2023 | 0.00 169.99 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|---------------------------------|--------------|----------------|--------------------------------|
| 00040 | ANDERSON PLUMBING & HTG, INC | | | 611.73 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 208443 | 10/23/2023 | 611.73 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 111084 | floor drain repair | 10/09/2023 | 10/09/2023 | 0.00 285.00 |
| 111200 | 1017 N 7th St- Installed Toilet | 10/17/2023 | 10/17/2023 | 0.00 326.73 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|-------------------------------|--------------|----------------|--------------------------------|
| 01850 | ANIXTER, INC | | | 1,875.64 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 208444 | 10/23/2023 | 1,875.64 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 5764384-01 | Maj Inventory #176 | 10/13/2023 | 10/13/2023 | 0.00 1,160.85 |
| 5843434-00 | Major/Minor Inventory #10/722 | 10/12/2023 | 10/12/2023 | 0.00 714.79 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|-------------------------|--------------|----------------|--------------------------------|
| 00843 | BONNELL INDUSTRIES INC. | | | 3,659.70 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 208445 | 10/23/2023 | 3,659.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 0211824-IN | Parts For The Leaf Vac | 10/12/2023 | 10/12/2023 | 0.00 3,659.70 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1385 | BUNGER ENTERPRISES LLC | | | | | 750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208446 | | | 10/23/2023 | 750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 118 | Mowing Services For Seven Locations | 10/08/2023 | 10/08/2023 | 0.00 | 750.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10554 | CAMPLIN ENVIRONMENTAL SERVICES, INC. | | | | | 2,200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208447 | | | 10/23/2023 | 2,200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22195 | Asbestos Inspec. 509 Lincoln Ave. | 08/01/2023 | 08/01/2023 | 0.00 | 2,200.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00540 | CARDOTT, CHRIS | | | | | 5.34 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208448 | | | 10/23/2023 | 5.34 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101223 | bubble wrap | 10/12/2023 | 10/12/2023 | 0.00 | 5.34 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 841.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208449 | | | 10/23/2023 | 614.62 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4170166443 | janitorial Supplies | 10/09/2023 | 10/09/2023 | 0.00 | 54.73 | |
| 4170509339 | Rug Services | 10/11/2023 | 10/11/2023 | 0.00 | 61.03 | |
| 4170509391 | Floor Mats/ Shop Towels | 10/11/2023 | 10/11/2023 | 0.00 | 183.97 | |
| 4170509482 | Floor Mats /Lab Coats | 10/11/2023 | 10/11/2023 | 0.00 | 86.43 | |
| 4170509642 | Mats - RR Park | 10/11/2023 | 10/11/2023 | 0.00 | 34.24 | |
| 4171047123 | SHOP RAGS AND MATS | 10/17/2023 | 10/17/2023 | 0.00 | 194.22 | |
| Check | 208450 | | | 10/23/2023 | 226.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5180120119 | MEDICINE CABINETS | 10/17/2023 | 10/17/2023 | 0.00 | 139.10 | |
| 5180120195 | Tech Center First Aid Cabinet | 10/17/2023 | 10/17/2023 | 0.00 | 87.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09673 | CORE & MAIN LP | | | | | 286.30 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208451 | | | 10/23/2023 | 286.30 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| T695745 | inlet and storm sewer supplies for drainage | 10/04/2023 | 10/04/2023 | 0.00 | 286.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09522 | CROSSROADS MOBILE MAINTENANCE | | | | | 700.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208452 | | | 10/23/2023 | 700.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 203S3042 | E44 Muffler Repair | 09/20/2023 | 09/20/2023 | 0.00 | 700.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02226 | CURRAN MATERIALS CO. | | | | | 125,251.67 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208453 | | | 10/23/2023 | 125,251.67 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| NORTH POINTE ST PAVEMEN | PE#1 2023 NorthpointeStreet resurfacing project | 10/10/2023 | 10/10/2023 | 0.00 | 125,251.67 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1466 | DAVE'S ELECTRIC SERVICE LLC | | | | | 172.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208454 | | | 10/23/2023 | 172.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0825766 | Electrical Repair | 10/02/2023 | 10/02/2023 | 0.00 | 172.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04492 | DELL MARKETING L.P. | | | | | 3,291.94 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208455 | | | 10/23/2023 | 3,291.94 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10701331795 | PC Upgrade - Jay M. | 09/28/2023 | 09/28/2023 | 0.00 | 1,645.97 | |
| 10701331808 | PC Upgrade - Andy | 09/28/2023 | 09/28/2023 | 0.00 | 1,645.97 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03856 | DIAMOND BLADE WAREHOUSE | | | | | 615.26 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208456 | | | 10/23/2023 | 615.26 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0573374-IN | Big Saw Cutting Street Openings | 10/10/2023 | 10/10/2023 | 0.00 | 615.26 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10428 | ENTERPRISE FM TRUST | | | | | 27,526.73 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208457 | | | 10/23/2023 | 27,526.73 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| FBN4850930 | Squad Lease | 10/04/2023 | 10/04/2023 | 0.00 | 12,939.27 | |
| FBN4853421 | Water Rec- Vehicle Leases | 10/04/2023 | 10/04/2023 | 0.00 | 5,814.19 | |
| FBN4853443 | Cemetery EFM#116 Maintenance & Maintenance Trackin | 10/04/2023 | 10/04/2023 | 0.00 | 1,081.08 | |
| FBN4865790 | Engineering vehicle lease and maintenance fee | 10/04/2023 | 10/04/2023 | 0.00 | 566.76 | |
| FBN4865808 | Vehicle Leases | 10/04/2023 | 10/04/2023 | 0.00 | 1,508.86 | |
| FBN4865829 | LEASE FOR SHOP TRUCKS D1-D2 | 10/04/2023 | 10/04/2023 | 0.00 | 570.43 | |
| FBN4865854 | Oct. CD Ford F150 2013 Maint Mgmt; 2022 Lease | 10/04/2023 | 10/04/2023 | 0.00 | 440.91 | |
| FBN4865884 | EFM Street Dept Tracking & Veh Lease Pymts | 10/04/2023 | 10/04/2023 | 0.00 | 1,817.26 | |
| FBN4865888 | Water Vehicle Leases | 10/04/2023 | 10/04/2023 | 0.00 | 2,280.97 | |
| FBN4865992 | Monthly Truck Lease Payment | 10/04/2023 | 10/04/2023 | 0.00 | 507.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10233 | EXLINE, INC. | | | | | 9,827.17 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208458 | | | 10/23/2023 | 9,827.17 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0163132 | FUEL PUMPS FOR #7 ENGINE | 10/12/2023 | 10/12/2023 | 0.00 | 9,827.17 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07183 | FLETCHER & SIPPEL LLC | | | | | 1,150.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208459 | | | 10/23/2023 | 1,150.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 53075 | Legal Services Steam Plant Road | 10/17/2023 | 10/17/2023 | 0.00 | 1,150.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01248 | GRAINGER, INC. | | | | | 557.79 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208460 | | | 10/23/2023 | 557.79 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9858101877 | Valve,CPVC 2 Way, 2 Position | 10/03/2023 | 10/03/2023 | 0.00 | 557.79 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 00493 | GROVERS SERVICES, LLC | | | | | 4,800.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208461 | | | 10/23/2023 | | 4,800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101623 | Trimmed/Removed Trees Week of Oct 9th | 10/16/2023 | 10/16/2023 | 0.00 | 4,800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10354 | HAGEMANN HORTICULTURE LLC | | | | | 2,550.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208462 | | | 10/23/2023 | | 2,550.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 577 | Watering Butterfuly Park 9/17-9/30/23 | 09/29/2023 | 09/29/2023 | 0.00 | 300.00 | |
| 582 | Take Down Hanging Baskets | 10/09/2023 | 10/09/2023 | 0.00 | 750.00 | |
| 904 | Watering Sept. 18-Oct. 1, 2023 | 09/18/2023 | 09/18/2023 | 0.00 | 1,500.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10256 | HAWKINS, INC. | | | | | 1,335.50 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208463 | | | 10/23/2023 | | 1,335.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6599909 | Azone 15 1lb Mini Bulk | 10/11/2023 | 10/11/2023 | 0.00 | 1,335.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02638 | HELM CIVIL | | | | | 283,284.50 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208464 | | | 10/23/2023 | | 283,284.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ESTIMATE1&FINAL-23VARIO | PE #1 2023 MFT Seal Coat project various streets | 09/29/2023 | 09/29/2023 | 0.00 | 283,284.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1251 | HICKS QUARTERS | | | | | 1,057.30 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208465 | | | 10/23/2023 | | 1,057.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1805224441 | Ceramic Window Film - 1030 S 7th St | 09/29/2023 | 09/29/2023 | 0.00 | 1,057.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06754 | HINCKLEY SPRINGS | | | | | 272.82 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208466 | | | 10/23/2023 | | 272.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10905047 100523 | Water Cooler | 10/05/2023 | 10/05/2023 | 0.00 | 153.40 | |
| 18137527 100823 | Water Cooler | 10/08/2023 | 10/08/2023 | 0.00 | 119.42 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 11014 | HP ROCHELLE REAL ESTATE LLC | | | | | 26,467.68 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208467 | | | 10/23/2023 | | 26,467.68 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101623 | TIF Reimbursement #3 | 10/16/2023 | 10/16/2023 | 0.00 | 26,467.68 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01089 | HUB-REMSEN PRINT GROUP | | | | | 383.13 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208468 | | | 10/23/2023 | | 383.13 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9780 | Notice to appear forms | 10/04/2023 | 10/04/2023 | 0.00 | 250.19 | |
| 9786 | Officer Business Cards | 10/11/2023 | 10/11/2023 | 0.00 | 66.47 | |
| 9823 | Business Cards - Valdivieso | 10/16/2023 | 10/16/2023 | 0.00 | 66.47 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 10696 | HUPP ELECTRIC MOTORS INC. | | | | | 1,300.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208469 | | | 10/23/2023 | | 1,300.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 816260 | Annual Hoist Inspection | 10/06/2023 | 10/06/2023 | 0.00 | 1,300.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02942 | ICMA | | | | | 1,200.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208470 | | | 10/23/2023 | | 1,200.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 413262-2024 | Dues - Fiegenschuh | 10/18/2023 | 10/18/2023 | 0.00 | 1,200.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09762 | IL PUBLIC RISK FUND | | | | | 19,062.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208471 | | | 10/23/2023 | | 19,062.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 83663 | 2023 November IPRF | 09/14/2023 | 09/14/2023 | 0.00 | 19,062.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03285 | IL STATE POLICE | | | | | 84.75 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208472 | | | 10/23/2023 | | 28.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20230806130 | Background check | 08/31/2023 | 08/31/2023 | 0.00 | 28.25 | |
| Check | 208473 | | | 10/23/2023 | | 56.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20230906073 | 2023 Pre-Employment Screenings | 09/30/2023 | 09/30/2023 | 0.00 | 28.25 | |
| 20230906073-2 | ISP - background check | 09/30/2023 | 09/30/2023 | 0.00 | 28.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04503 | INSTITUTE OF TRANSPORTATION | | | | | 339.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208474 | | | 10/23/2023 | | 339.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 100423 | ITE 2024 membership | 10/04/2023 | 10/04/2023 | 0.00 | 339.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05703 | IRONWOOD ENVIRONMENTAL INC | | | | | 4,937.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208475 | | | 10/23/2023 | | 4,937.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| MC3068 | Floor Tile Inspection | 10/15/2023 | 10/15/2023 | 0.00 | 375.00 | |
| T0502 | Floor Tile Abate | 10/15/2023 | 10/15/2023 | 0.00 | 4,562.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1469 | JOHNSON ACCOUNTING & TAX SERVICE | | | | | 295.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208476 | | | 10/23/2023 | | 295.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101823 | 2023 Tax Services for Retiree due to W2 adjustment | 10/18/2023 | 10/18/2023 | 0.00 | 295.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05282 | JOHNSON TRACTOR | | | | | 335.95 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208477 | | | 10/23/2023 | | 335.95 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IR93198 | Replacement Parts For Unit R278 | 10/16/2023 | 10/16/2023 | 0.00 | 335.95 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 08198 | JSN CONTRACTORS SUPPLY | | | | | 239.40 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208478 | | | 10/23/2023 | 239.40 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 86663 | 20 oz Blue Marking Paint | 10/10/2023 | 10/10/2023 | 0.00 | 239.40 | |
| INC1465 | JTS EQUIPMENT | | | | | 220.37 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208479 | | | 10/23/2023 | 220.37 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 091923 | OIL HEAT #3 CONTROL SWITCH SHAFT #9 RAW WATER PL | 09/19/2023 | 09/19/2023 | 0.00 | 220.37 | |
| 00342 | LAWSON PRODUCTS, INC. | | | | | 505.82 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208480 | | | 10/23/2023 | 505.82 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9310981135 | Safety Equipment & Shop Supplies | 10/06/2023 | 10/06/2023 | 0.00 | 462.02 | |
| 9310991202 | Supplies For Shop | 10/11/2023 | 10/11/2023 | 0.00 | 43.80 | |
| 02598 | LYNN PEAVEY COMPANY | | | | | 194.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208481 | | | 10/23/2023 | 194.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 404495 | Evidence Tape | 10/09/2023 | 10/09/2023 | 0.00 | 194.74 | |
| 00356 | MACKLIN INCORPORATED | | | | | 2,486.94 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208482 | | | 10/23/2023 | 2,486.94 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 53124 | Sidewalk pavement restoration by Street Dept | 10/15/2023 | 10/15/2023 | 0.00 | 2,486.94 | |
| 10269 | MARCO | | | | | 85.63 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208483 | | | 10/23/2023 | 85.63 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 35017161 | Printer lease | 10/03/2023 | 10/03/2023 | 0.00 | 85.63 | |
| 00660 | MCMASTER-CARR SUPPLY CO | | | | | 273.09 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208484 | | | 10/23/2023 | 273.09 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 15777967 | 1/32 GASKET MATERIAL FOR #6 ENGINE | 10/11/2023 | 10/11/2023 | 0.00 | 273.09 | |
| 06674 | MID-WEST TRUCKERS ASSOC., INC. | | | | | 2,040.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208485 | | | 10/23/2023 | 2,040.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 27658 | 2024 Mid-West Truckers | 10/04/2023 | 10/04/2023 | 0.00 | 2,040.00 | |

Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 01641 | MOTOROLA SOLUTIONS - STARCOM | | | | | 1,416.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208486 | | | 10/23/2023 | | 1,416.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7894120230901 | StarCom Radio Dues | 10/01/2023 | 10/01/2023 | 0.00 | 1,416.00 | |
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 331.47 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208487 | | | 10/23/2023 | | 27.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 062894 | Filter For Unit R202 | 10/10/2023 | 10/10/2023 | 0.00 | 12.09 | |
| 063029 | Switch For Unit R156 | 10/12/2023 | 10/12/2023 | 0.00 | 15.61 | |
| Check | 208488 | | | 10/23/2023 | | 303.77 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 062875 | hydraulic fluid | 10/10/2023 | 10/10/2023 | 0.00 | 138.16 | |
| 063418 | battery | 10/18/2023 | 10/18/2023 | 0.00 | 165.61 | |
| 08102 | NORTHERN IL AMBULANCE BILLING, INC. | | | | | 7,927.60 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208489 | | | 10/23/2023 | | 7,927.60 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20123-09 | Ambulance Billing Service | 10/01/2023 | 10/01/2023 | 0.00 | 7,927.60 | |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 53.79 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208490 | | | 10/23/2023 | | 53.79 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22463390T086 | Garbage service | 10/01/2023 | 10/01/2023 | 0.00 | 53.79 | |
| 10770 | NSI LAB SOLUTIONS | | | | | 488.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208491 | | | 10/23/2023 | | 488.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 425867 | Universal Wastewater Standard 4 x 1 liter | 10/05/2023 | 10/05/2023 | 0.00 | 488.00 | |
| 08056 | OGLE COUNTY CLERK & RECORDER | | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208492 | | | 10/23/2023 | | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 022323 | Easement recording and copy fees at Ogle County | 02/23/2023 | 02/23/2023 | 0.00 | 120.00 | |
| INC1438 | PATRICK, ASHLEY | | | | | 143.41 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208493 | | | 10/23/2023 | | 143.41 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101723 | BINGO Sponsorship | 10/17/2023 | 10/17/2023 | 0.00 | 143.41 | |
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | | 265.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208494 | | | 10/23/2023 | | 265.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 499825 | Pest Control Spraying | 10/12/2023 | 10/12/2023 | 0.00 | 55.00 | |
| 499826 | Substations 1/2 Pest Control | 10/12/2023 | 10/12/2023 | 0.00 | 160.00 | |

Payment Register

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| | | | | | | | |
|--|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| 500980 | RMU Office - Pest Control | 10/17/2023 | 10/17/2023 | 0.00 | 50.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 00693 | PETTY CASH - POLICE DEPT | | | | | 44.33 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208495 | | | 10/23/2023 | 44.33 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 101023 | Reimbursement for postage | 10/10/2023 | 10/10/2023 | 0.00 | 44.33 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 01603 | PITNEY BOWES | | | | | 164.55 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208496 | | | 10/23/2023 | 164.55 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 3106322428 | POSTAGE | 09/29/2023 | 09/29/2023 | 0.00 | 164.55 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 10611 | PORTER BROTHERS | | | | | 93,201.93 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208497 | | | 10/23/2023 | 93,201.93 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2022 STORMWATER DRAINAGE | Pay estimate #5 drainage structure replacement PH2 | 10/20/2023 | 10/20/2023 | 0.00 | 93,201.93 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 01154 | PRESCOTT BROS. FORD | | | | | 70.85 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208498 | | | 10/23/2023 | 70.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 92369 | E1 - Oil Change | 08/30/2023 | 08/30/2023 | 0.00 | 70.85 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 01642 | RAY O'HERRON CO. INC | | | | | 145.56 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208499 | | | 10/23/2023 | 145.56 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2298996 | Retired Chiefs Badge for Higby | 10/05/2023 | 10/05/2023 | 0.00 | 145.56 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 02199 | RAYNOR DOOR AUTHORITY | | | | | 777.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208500 | | | 10/23/2023 | 777.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 91139 | Electric gate evaluation, repair, 3 remote openers | 09/30/2023 | 09/30/2023 | 0.00 | 777.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 00496 | RK DIXON CO. | | | | | 202.04 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208501 | | | 10/23/2023 | 202.04 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| IN4778536 | City Hall Copier Contract | 10/12/2023 | 10/12/2023 | 0.00 | 202.04 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 00508 | ROCHELLE COMMUNITY HOSPITAL | | | | | 376.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 208502 | | | 10/23/2023 | 376.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 00009003-00 | 2023 Pre-Employment Screenings | 09/30/2023 | 09/30/2023 | 0.00 | 376.00 | | |

Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 00517 | ROCHELLE NEWS-LEADER | | | | | 947.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208503 | | | 10/23/2023 | 947.75 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV261356 | safety ad | 09/10/2023 | 09/10/2023 | 0.00 | 45.00 | |
| INV262343 | Public Notice Comp. Plan | 09/17/2023 | 09/17/2023 | 0.00 | 97.75 | |
| INV262344 | Public Notice 450 Coronado Dr. | 09/17/2023 | 09/17/2023 | 0.00 | 224.25 | |
| INV262348 | CDBG Grant | 09/17/2023 | 09/17/2023 | 0.00 | 46.00 | |
| INV262625 | Public notice - Sheriff's sale - 3rd Notice | 09/20/2023 | 09/20/2023 | 0.00 | 178.25 | |
| INV264270 | Public Notice - Sheriff's Sale | 09/27/2023 | 09/27/2023 | 0.00 | 178.25 | |
| INV264271 | Public notice - Sheriff's Sale 2nd notice | 09/27/2023 | 09/27/2023 | 0.00 | 178.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00521 | ROGERS READY-MIX & MATERIALS | | | | | 1,494.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208504 | | | 10/23/2023 | 1,494.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 308799 | Curb Project For Westgate Off 20th | 10/10/2023 | 10/10/2023 | 0.00 | 1,494.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1418 | RUNNINGS SUPPLY INC | | | | | 209.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208505 | | | 10/23/2023 | 209.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1017916 | Floor Jack | 09/26/2023 | 09/26/2023 | 0.00 | 209.99 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1467 | SAFETY SOURCE INC | | | | | 3,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208506 | | | 10/23/2023 | 3,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 49758 | 2023 Safety Software for training | 10/17/2023 | 10/17/2023 | 0.00 | 3,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02012 | SAWLSVILLE, DAVID | | | | | 294.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208507 | | | 10/23/2023 | 294.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101223 | Uniform pants & shirts | 10/12/2023 | 10/12/2023 | 0.00 | 294.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09737 | SCHOENHOLZ, MATT | | | | | 4,280.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208508 | | | 10/23/2023 | 4,280.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| COR202310131 | Haybales | 10/13/2023 | 10/13/2023 | 0.00 | 4,280.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00294 | SECURITY LOCK INC. | | | | | 210.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208509 | | | 10/23/2023 | 210.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 15449 | Key for UC Vehicle. | 10/11/2023 | 10/11/2023 | 0.00 | 130.00 | |
| 15451 | Repair of keypad 420 employee | 10/11/2023 | 10/11/2023 | 0.00 | 80.00 | |

Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 07322 | SERVICE CONCEPTS, INC. | | | | | 1,627.50 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208510 | | | 10/23/2023 | | 1,627.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32129 | HVAC Pump Maintenance | 10/05/2023 | 10/05/2023 | 0.00 | 1,627.50 | |
| INC1053 | STANDARD & ASSOCIATES, INC. | | | | | 1,500.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208511 | | | 10/23/2023 | | 1,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SA000055792 | Officer Testing Services | 10/12/2023 | 10/12/2023 | 0.00 | 1,500.00 | |
| 09833 | STAPLES BUSINESS CREDIT | | | | | 104.64 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208512 | | | 10/23/2023 | | 104.64 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7616003786-1-1 | Credit | 10/12/2023 | 10/12/2023 | 0.00 | -6.10 | |
| 7616003786-2-1 | Credit | 10/12/2023 | 10/12/2023 | 0.00 | -3.13 | |
| 7616049607-1-1 | Credit | 10/12/2023 | 10/12/2023 | 0.00 | -4.79 | |
| 7616049607-2-1 | Credit | 10/12/2023 | 10/12/2023 | 0.00 | -1.40 | |
| 7616049607-3-1 | Credit | 10/12/2023 | 10/12/2023 | 0.00 | -3.10 | |
| 7616278696-1-1 | Credit | 10/12/2023 | 10/12/2023 | 0.00 | -6.50 | |
| 7903752567-0-1 | Office Supplies | 10/11/2023 | 10/11/2023 | 0.00 | 74.38 | |
| 7903774011-0-1 | Dymo Label Tape | 10/11/2023 | 10/11/2023 | 0.00 | 55.28 | |
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 84.27 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208513 | | | 10/23/2023 | | 84.27 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3372428 | Huskie Tools Replacement Parts | 10/13/2023 | 10/13/2023 | 0.00 | 84.27 | |
| 08658 | TRUGREEN PROCESSING CENTER | | | | | 125.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208514 | | | 10/23/2023 | | 125.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 184317814 | Lawn Aeration and Seeding | 10/05/2023 | 10/05/2023 | 0.00 | 125.00 | |
| 04522 | TURNER, DEBBIE | | | | | 1,470.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208515 | | | 10/23/2023 | | 1,470.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2701 | JANITORIAL SERVICES | 10/15/2023 | 10/15/2023 | 0.00 | 1,470.00 | |
| 09891 | UMB BANK NA | | | | | 318.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208516 | | | 10/23/2023 | | 318.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 959237 | Paying Agent Fee - Electric Bond 2021 | 10/11/2023 | 10/11/2023 | 0.00 | 318.00 | |
| 00991 | USA BLUEBOOK | | | | | 1,322.52 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208517 | | | 10/23/2023 | | 1,322.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV00162524 | Filter/Phosphate/Buffer/Nitrate/Fluoride/Chlorine | 10/12/2023 | 10/12/2023 | 0.00 | 983.12 | |

Payment Register

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[INV00165903](#) Phosphate/Dissolved Iron/Fiber Filter 10/16/2023 10/16/2023 0.00 339.40

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|-----------------------|------------------------|--|--|----------------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount |
| 00663 | WESCO RECEIVABLES CORP | | | 800.00 |

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|------------------------|--------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 208518 | 10/23/2023 | 800.00 |
| Payable Number | Description | Payable Date | Due Date |
| 920593 | Hapco Street Light Shims | 10/05/2023 | 10/05/2023 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 800.00 |

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|-----------------------|--------------------------------|--|--|----------------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount |
| 00828 | WILLETT, HOFMANN & ASSOC., INC | | | 10,329.75 |

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|-----------------------|-----------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 208519 | 10/23/2023 | 10,329.75 |
| Payable Number | Description | Payable Date | Due Date |
| 34482 | 1030 s 7th - Remodel Design | 10/06/2023 | 10/06/2023 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 10,329.75 |

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|-----------------------|--------------------|--|--|----------------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount |
| 01647 | WRHL | | | 1,560.00 |

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|---------------------------------|------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 208520 | 10/23/2023 | 1,560.00 |
| Payable Number | Description | Payable Date | Due Date |
| 197-00068-0001 | Advertising | 09/30/2023 | 09/30/2023 |
| 1996-00082-0000 | Outdoor Market Ads | 09/30/2023 | 09/30/2023 |
| 1996-00086-0000 | Public Power Week Ads | 09/30/2023 | 09/30/2023 |
| 1996-00087-0000 | Advertising | 09/30/2023 | 09/30/2023 |
| 653-00044-0005 | radio ad | 09/30/2023 | 09/30/2023 |
| 653-00047-0001 | radio ad | 09/30/2023 | 09/30/2023 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 225.00 |
| | | 0.00 | 275.00 |
| | | 0.00 | 550.00 |
| | | 0.00 | 275.00 |
| | | 0.00 | 10.00 |
| | | 0.00 | 225.00 |

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|-------------------------|----------------------|--|--|----------------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount |
| INC1468 | ZURICH NORTH AMERICA | | | 17,227.00 |

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|------------------------------|-------------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 208521 | 10/23/2023 | 17,227.00 |
| Payable Number | Description | Payable Date | Due Date |
| 960000089237 | 2023 Risk Ins - Equipment Breakdown | 10/18/2023 | 10/18/2023 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 17,227.00 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 142 | 81 | 0.00 | 692,428.43 |
| Packet Totals: | | 142 | 81 | 0.00 | 692,428.43 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -692,428.43 |
| Packet Totals: | | <u>-692,428.43</u> |