



Rochelle, IL

# Payment Register

APPKT02296 - Check Run 11.6.23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<a href="#">208676</a>	11/06/2023	0.00
**Void Check	<a href="#">208682</a>	11/06/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	330.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208611</a>	11/06/2023	330.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001209</a>	Officer Uniforms	10/26/2023	10/26/2023	0.00	24.00
<a href="#">001210</a>	Logo Wear - Hueramo	10/26/2023	10/26/2023	0.00	166.00
<a href="#">001211</a>	Logo Wear - Flores	10/26/2023	10/26/2023	0.00	140.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">07354</a>	AA CONSTRUCTION, INC.	316,136.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208612</a>	11/06/2023	316,136.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2023 SIDEWALK MAINTENAN</a>	2023 Sidewalk Impr Project Pay Est #2 and partial	11/02/2023	11/02/2023	0.00	316,136.76

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10920</a>	AETNA	214.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208613</a>	11/06/2023	214.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">101823</a>	Ambulance Refund - P Hall	10/18/2023	10/18/2023	0.00	214.90

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	1,131.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208614</a>	11/06/2023	1,131.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">13PH-DR6K-QJY9</a>	6 Ct Fiber	10/30/2023	10/30/2023	0.00	197.92
<a href="#">1CCX-K6KT-734T</a>	TV and paper	10/27/2023	10/27/2023	0.00	385.97
<a href="#">1HNP-DVGQ-6VJR</a>	Laptop Chill Mat/ Dish Scrubber	10/26/2023	10/26/2023	0.00	77.03
<a href="#">1QN9-HKLR-F1NN</a>	Pens/Box Cover/Magnet/Labels/Carabiner	10/28/2023	10/28/2023	0.00	153.01
<a href="#">1TCY-Y4RM-6R4H</a>	Laptop Bag	10/26/2023	10/26/2023	0.00	34.98
<a href="#">1TM9-KT6P-33QJ</a>	Dial Hand Soap/Labels/Magnetic Hooks	10/25/2023	10/25/2023	0.00	53.76
<a href="#">1TYP-6DWD-4XJY</a>	Insulated Bibs- Garry	10/31/2023	10/31/2023	0.00	68.34
<a href="#">1VQX-17KL-XX37</a>	Mini frig for Mother's Room	10/31/2023	10/31/2023	0.00	159.99

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01850</a>	ANIXTER, INC	685.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208615</a>	11/06/2023	685.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5796167-02</a>	200 amp Type K Fuse Link	10/27/2023	10/27/2023	0.00	124.05
<a href="#">5849567-00</a>	Minor Inv # 1084/2125/O-die tap	10/25/2023	10/25/2023	0.00	561.08

**Payment Register**

**APPKT02296 - Check Run 11.6.23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1424</a>	BAKER TILLY US LLP					2,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208616</a>			11/06/2023		2,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BT2581934</a>	IJA Grant Support	10/30/2023	10/30/2023	0.00	2,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07142</a>	BEARROWS, JOHN					176.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208617</a>			11/06/2023		176.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110123</a>	Mileage & Meal	11/01/2023	11/01/2023	0.00	176.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04115</a>	BEE DESIGNS					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208618</a>			11/06/2023		85.00
<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="#">101673</a>	CSO Uniforms	10/26/2023	10/26/2023	0.00	85.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10817</a>	BETTNER, DANIELLE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208619</a>			11/06/2023		50.00
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08488</a>	BINGHAM, NANCY					1,028.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208620</a>			11/06/2023		1,028.12
<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="#">101223</a>	Mileage - Tyler User Group Conference	10/12/2023	10/12/2023	0.00	59.60	
<a href="#">102523</a>	IPERLA Conference Reimbursement	10/25/2023	10/25/2023	0.00	968.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06051</a>	BOUND TREE MEDICAL					337.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208621</a>			11/06/2023		337.45
<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="#">85122810</a>	EMS supplies	10/16/2023	10/16/2023	0.00	334.47	
<a href="#">85127441</a>	EMS supplies	10/19/2023	10/19/2023	0.00	2.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01347</a>	C&C PLUMBING, HEATING AND COOLING INC.					323.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208622</a>			11/06/2023		323.00
<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="#">30223</a>	AC Repair -Diesel Plant	10/24/2023	10/24/2023	0.00	323.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05789</a>	C.E.S. INC					2,875.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208623</a>			11/06/2023		2,875.00
<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="#">S263-23</a>	Land surveying services for ROW along misc streets	08/30/2023	08/30/2023	0.00	2,875.00	

Payment Register

APPKT02296 - Check Run 11.6.23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03165</a>	CAMPION, BARROW & ASSOCIATES					910.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208624</a>			11/06/2023	910.00	
<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="#">035669</a>	New Officer Testing	09/30/2023	09/30/2023	0.00	910.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208625</a>			11/06/2023	50.00	
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10082</a>	CHRISTOPHERSON, TYLER					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208626</a>			11/06/2023	125.00	
<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="#">092923</a>	TCH instructor 1 meals	09/29/2023	09/29/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					437.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208627</a>			11/06/2023	314.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4171598548</a>	Janitorial supplies	10/23/2023	10/23/2023	0.00	44.21	
<a href="#">4171917043</a>	Floor Mats/Lab Coats	10/25/2023	10/25/2023	0.00	86.43	
<a href="#">4171917112</a>	Floor Mats/Shop Towels	10/25/2023	10/25/2023	0.00	183.97	
Check	<a href="#">208628</a>			11/06/2023	122.57	
<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="#">5180120157</a>	First Aid Cabinet Restock	10/17/2023	10/17/2023	0.00	122.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08942</a>	COOPERATIVE RESPONSE CENTER, INC.					2,152.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208629</a>			11/06/2023	2,152.15	
<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="#">0153438</a>	Monthly Call Center	10/31/2023	10/31/2023	0.00	2,152.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1029</a>	CORDOGAN CLARK & ASSOCIATES, INC.					759.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208630</a>			11/06/2023	759.08	
<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="#">26773</a>	Counter Remodel	10/15/2023	10/15/2023	0.00	759.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01720</a>	CUMMINS SALES & SERVICE					1,634.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208631</a>			11/06/2023	1,634.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">F2-23660</a>	Generator Repair	10/20/2023	10/20/2023	0.00	1,634.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09035</a>	CURRIER APPRAISAL SERVICES, LLC					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208632</a>			11/06/2023	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23017</a>	Appraisal 415 Cherry Ave.	10/31/2023	10/31/2023	0.00	600.00	

**Payment Register**

**APPKT02296 - Check Run 11.6.23 MB**

<a href="#">23018</a>	Appraisal 417 Cherry Ave.	10/31/2023	10/31/2023	0.00	600.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1009</a>	DEAN HEALTH PLAN					241.22	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208633</a>			11/06/2023	241.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">100623</a>	Ambulance Refund - J Fernan	10/06/2023	10/06/2023	0.00	241.22		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04492</a>	DELL MARKETING L.P.					1,436.19	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208634</a>			11/06/2023	1,436.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10707641559</a>	Docking Stations to replace broking ones	10/30/2023	10/30/2023	0.00	1,436.19		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03409</a>	ELECTRIC PUMP					2,355.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208635</a>			11/06/2023	2,355.50		
<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="#">0903326-IN</a>	Multi-Meter Service Call - Well 12	10/12/2023	10/12/2023	0.00	2,355.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09611</a>	FIGENSCHUH, JEFFREY					70.62	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208636</a>			11/06/2023	70.62		
<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="#">11/02/23</a>	CONFERENCE AT NIU CAMPUS	11/02/2023	11/02/2023	0.00	70.62		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1472</a>	FIREGROUND SUPPLY					1,329.79	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208637</a>			11/06/2023	1,329.79		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">24427</a>	Station Uniforms	10/18/2023	10/18/2023	0.00	471.92		
<a href="#">24428</a>	Station Uniforms	10/18/2023	10/18/2023	0.00	857.87		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00219</a>	FLOW-TECHNICS, INC					7,382.25	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208638</a>			11/06/2023	7,382.25		
<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="#">INV000010532</a>	Pump repair/Parts/labor	10/24/2023	10/24/2023	0.00	7,382.25		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01905</a>	FOSTER COACH SALES, INC					36.13	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208639</a>			11/06/2023	36.13		
<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="#">26564</a>	Ambulance buckle	10/19/2023	10/19/2023	0.00	36.13		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10163</a>	FRIDAY, MARGARET					50.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208640</a>			11/06/2023	50.00		
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00		

Payment Register

APPKT02296 - Check Run 11.6.23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10531</a>	FS.COM INC.					1,338.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208641</a>			11/06/2023		1,338.00
<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="#">IN102311010164</a>	Switches for Project	11/01/2023	11/01/2023	0.00	1,338.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02573</a>	GEMPLER'S, INC.					129.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208642</a>			11/06/2023		129.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004566732</a>	Worker Clothing	10/26/2023	10/26/2023	0.00	129.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08833</a>	GLOBALSTAR USA					203.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208643</a>			11/06/2023		203.71
<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="#">000000058903919</a>	Orbit 100 Plan	10/16/2023	10/16/2023	0.00	203.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08020</a>	GOOD, JEREMY					479.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208644</a>			11/06/2023		479.25
<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="#">102023</a>	JG Confined space travel	10/20/2023	10/20/2023	0.00	479.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01248</a>	GRAINGER, INC.					498.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208645</a>			11/06/2023		127.33
<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="#">9879905397</a>	NEW BOLTS FPR AIR HEADER ON #6 ENGINE	10/23/2023	10/23/2023	0.00	110.78	
<a href="#">9879905405</a>	NEW BOLTS FPR AIR HEADER ON #6 ENGINE	10/23/2023	10/23/2023	0.00	16.55	
Check	<a href="#">208646</a>			11/06/2023		371.59
<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="#">9883781974</a>	Fuses/PVC Boxes/Air Filter/Cable/Wire Sleeve	10/25/2023	10/25/2023	0.00	371.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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="#">208647</a>			11/06/2023		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="#">103023</a>	Trimmed/Removed Trees Week of Oct 23rd	10/30/2023	10/30/2023	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02713</a>	HANSON PROFESSIONAL SERVICES					8,722.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208648</a>			11/06/2023		8,722.64
<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="#">ARIV1001325</a>	Charges related to Large Car purchase	10/10/2023	10/10/2023	0.00	8,722.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					2,131.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208649</a>			11/06/2023		2,131.00
<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="#">6611740</a>	Azone 15 1lb MiniBulk	10/25/2023	10/25/2023	0.00	1,305.50	
<a href="#">6611742</a>	Azone 15 1lb MiniBulk	10/25/2023	10/25/2023	0.00	825.50	

**Payment Register**

**APPKT02296 - Check Run 11.6.23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10005</a>	HAYES CONSTRUCTION					1,547.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208650</a>			11/06/2023		1,547.00
<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="#">110123</a>	Labour & supplies to install baseboards	11/01/2023	11/01/2023	0.00	1,547.00	
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN					114.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208651</a>			11/06/2023		114.20
<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="#">101223</a>	Mileage - Tyler User Group Meeting	10/12/2023	10/12/2023	0.00	64.20	
<a href="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00	
<a href="#">08989</a>	HUDETZ, MICHAEL					222.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208652</a>			11/06/2023		222.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100623</a>	Reimbursement - Pavement Patch	10/06/2023	10/06/2023	0.00	222.36	
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208653</a>			11/06/2023		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-09006</a>	Sept Safety Training	10/31/2023	10/31/2023	0.00	500.00	
<a href="#">06784</a>	J.F. AHERN CO.					932.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208654</a>			11/06/2023		932.00
<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="#">609552</a>	Yearly Fire Alarm Inspection	10/23/2023	10/23/2023	0.00	932.00	
<a href="#">09918</a>	JG UNIFORMS					103.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208655</a>			11/06/2023		103.00
<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="#">122468</a>	Uniform Screen Set Up	10/27/2023	10/27/2023	0.00	103.00	
<a href="#">05282</a>	JOHNSON TRACTOR					133.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208656</a>			11/06/2023		133.02
<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="#">IR93652</a>	Engine filter/ 10W/30 oil	10/26/2023	10/26/2023	0.00	38.28	
<a href="#">IR93655</a>	Nut, Wheel	10/26/2023	10/26/2023	0.00	14.24	
<a href="#">IR93768</a>	fitting	10/30/2023	10/30/2023	0.00	80.50	
<a href="#">08198</a>	JSN CONTRACTORS SUPPLY					924.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208657</a>			11/06/2023		924.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86708</a>	Winter Safety Gloves/ GBT Hose	10/27/2023	10/27/2023	0.00	924.10	

**Payment Register**

**APPKT02296 - Check Run 11.6.23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09444</a>	KALEEL'S CLOTHING					1,319.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208658</a>			11/06/2023		1,319.00
<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="#">102623</a>	PHIL SCHECK WORK BOOTS	10/26/2023	10/26/2023	0.00		265.00
<a href="#">102623-10</a>	Worker Clothing- Andrew C.	10/26/2023	10/26/2023	0.00		393.00
<a href="#">102623-23</a>	Worker Clothing- Danny K.	10/26/2023	10/26/2023	0.00		387.00
<a href="#">102623-26</a>	Worker Clothing- Danny K.	10/26/2023	10/26/2023	0.00		274.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1453</a>	LODICO, TREY					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208659</a>			11/06/2023		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="#">100623</a>	TL Academy meals	10/06/2023	10/06/2023	0.00		125.00
<a href="#">101323</a>	TL Academy meals	10/13/2023	10/13/2023	0.00		125.00
<a href="#">102023</a>	TL Academy meals	10/20/2023	10/20/2023	0.00		125.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00660</a>	MCMASTER-CARR SUPPLY CO					198.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208660</a>			11/06/2023		198.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">16290265</a>	TAPER PIN FOR #6 AIR VANE	10/20/2023	10/20/2023	0.00		119.19
<a href="#">16363009</a>	CORD FOR AIR COMPRESSORS	10/23/2023	10/23/2023	0.00		55.49
<a href="#">16529202</a>	CARBIDE TOOL FOR LATHE	10/25/2023	10/25/2023	0.00		23.42
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02727</a>	MENARDS - SYCAMORE					760.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208661</a>			11/06/2023		760.30
<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="#">1613</a>	Osi/Hammer Drill Bit/Taps/ Treated Lumber	10/25/2023	10/25/2023	0.00		505.66
<a href="#">993</a>	HD Cartridge10" HD/1" PVC Male Adapter	10/16/2023	10/16/2023	0.00		254.64
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08192</a>	MR. OUTHOUSE					255.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208662</a>			11/06/2023		255.00
<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="#">7199</a>	port a pots	10/06/2023	10/06/2023	0.00		255.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09077</a>	MULHOLLAND, JAY					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208663</a>			11/06/2023		50.00
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00		50.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					81.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208664</a>			11/06/2023		81.38
<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="#">064187</a>	hydraulic fluid	10/30/2023	10/30/2023	0.00		81.38

**Payment Register**

**APPKT02296 - Check Run 11.6.23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1366</a>	NORTH AMERICAN RESCUE, LLC					172.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208665</a>			11/06/2023	172.81	
<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="#">IN732411</a>	EMS supplies	08/18/2023	08/18/2023	0.00	172.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1473</a>	NORTHERN ILLINOIS CONCRETE LIFTING INC					1,295.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208666</a>			11/06/2023	1,295.00	
<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="#">23187</a>	Concrete repair	09/14/2023	09/14/2023	0.00	1,295.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02257</a>	PAB CONCRETE CUTTING SERVICES, INC.					2,530.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208667</a>			11/06/2023	2,530.00	
<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="#">23-31628</a>	Pavement cutting services for removal/replacement	10/26/2023	10/26/2023	0.00	2,530.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07766</a>	PARKER FABRICATION, INC.					127.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208668</a>			11/06/2023	127.85	
<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="#">148576</a>	AIR INTAKE GASKETS #6 ENGINE	10/26/2023	10/26/2023	0.00	127.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208669</a>			11/06/2023	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="#">501738</a>	Pest Control	10/19/2023	10/19/2023	0.00	50.00	
<a href="#">503974</a>	Comm hangar mouse control	10/27/2023	10/27/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09882</a>	PHILLIPS, VERONICA					2,569.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208670</a>			11/06/2023	2,569.00	
<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="#">1037</a>	Janitorial	10/26/2023	10/26/2023	0.00	2,569.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					1,205.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208671</a>			11/06/2023	1,205.00	
<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="#">102223</a>	Postage - City Hall	10/22/2023	10/22/2023	0.00	1,005.00	
<a href="#">102523</a>	Postage	10/25/2023	10/25/2023	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10780</a>	PLAZA, JONATHON					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208672</a>			11/06/2023	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="#">100623</a>	JP Academy meals	10/06/2023	10/06/2023	0.00	125.00	
<a href="#">101323</a>	JP Academy meals	10/13/2023	10/13/2023	0.00	125.00	
<a href="#">102023</a>	JP Academy meals	10/20/2023	10/20/2023	0.00	125.00	



**Payment Register**

APPKT02296 - Check Run 11.6.23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00554</a>	PRINTING ETC., INC.					7,527.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208673</a>			11/06/2023		7,527.11
<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="#">23-0219</a>	Statements and Envelopes	08/09/2023	08/09/2023	0.00	7,527.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10184</a>	QUIGG ENGINEERING INC.					2,958.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208674</a>			11/06/2023		2,958.07
<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="#">102923</a>	pass through payment from IDOT to Quigg	10/29/2023	10/29/2023	0.00	2,958.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					4,434.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208675</a>			11/06/2023		4,259.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">103123</a>	Haybale Supplies	10/31/2023	10/31/2023	0.00	64.72	
<a href="#">103123-AIRPORT</a>	grass seed	10/31/2023	10/31/2023	0.00	98.99	
<a href="#">103123-COMM DEVELOPME</a>	Supplies	10/31/2023	10/31/2023	0.00	38.69	
<a href="#">103123-CUSTOMER SERVICE</a>	Paint and supplies for 333	10/31/2023	10/31/2023	0.00	773.97	
<a href="#">103123-ELECTRIC DIST</a>	Com Rel/Bldg Sup/Office Sup/Tools/Vehicle/Equip/Op	10/31/2023	10/31/2023	0.00	973.22	
<a href="#">103123-ELECTRIC GEN</a>	SHOP SUPPLIES	10/31/2023	10/31/2023	0.00	172.28	
<a href="#">103123-ENGINEERING</a>	supplies for concrete sidewalk construction	10/31/2023	10/31/2023	0.00	67.46	
<a href="#">103123-GOLF</a>	misc. parts	10/31/2023	10/31/2023	0.00	18.15	
<a href="#">103123-POLICE</a>	Ace Hardware items	10/31/2023	10/31/2023	0.00	144.19	
<a href="#">103123-WWR</a>	OP Sup/Misc Tools/Bldg Maint/Safety Sup/Vehicle	10/31/2023	10/31/2023	0.00	1,908.24	
Check	<a href="#">208677</a>			11/06/2023		60.05
<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="#">103123-AIRPORT2</a>	equipment repair suppliess	10/31/2023	10/31/2023	0.00	60.05	
Check	<a href="#">208678</a>			11/06/2023		114.88
<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="#">103123-FIRE</a>	Building supplies	10/31/2023	10/31/2023	0.00	114.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL					422.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208679</a>			11/06/2023		422.00
<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="#">100723</a>	JS Chest X-Ray	10/07/2023	10/07/2023	0.00	422.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					65.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208680</a>			11/06/2023		65.33
<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="#">102723-1</a>	PAPER PLATES AND FORKS	10/30/2023	10/30/2023	0.00	65.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00596</a>	ROCHELLE MUNICIPAL UTILITIES					62,437.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208681</a>			11/06/2023		62,437.12
<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="#">102923</a>	Utilities	10/29/2023	10/29/2023	0.00	62,437.12	

Payment Register

APPKT02296 - Check Run 11.6.23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208683</a>			11/06/2023		1,200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV269474</a>	Community Unity Sponsor	10/29/2023	10/29/2023	0.00	1,200.00	
<a href="#">06966</a>	ROCK ROAD COMPANIES, INC.					16,857.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208684</a>			11/06/2023		16,857.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">318686</a>	Sidewalk street pavement restoration by Street Dep	10/25/2023	10/25/2023	0.00	9,187.24	
<a href="#">318715</a>	Sidewalk street pavement restoration by Street Dep	10/26/2023	10/26/2023	0.00	3,575.00	
<a href="#">318785</a>	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	4,095.00	
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					980.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208685</a>			11/06/2023		980.00
<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="#">309911</a>	Concrete- Cherry/Main	10/30/2023	10/30/2023	0.00	980.00	
<a href="#">10798</a>	ROGERS, JESSICA					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208686</a>			11/06/2023		50.00
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00	
<a href="#">INC1027</a>	SALINAS, JAVIER					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208687</a>			11/06/2023		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="#">100623</a>	JS Academy meals	10/06/2023	10/06/2023	0.00	125.00	
<a href="#">101323</a>	JS Academy meals	10/13/2023	10/13/2023	0.00	125.00	
<a href="#">102023</a>	JS Academy meals	10/20/2023	10/20/2023	0.00	125.00	
<a href="#">07322</a>	SERVICE CONCEPTS, INC.					310.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208688</a>			11/06/2023		310.00
<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="#">32223</a>	Service on HVAC Unit	10/23/2023	10/23/2023	0.00	310.00	
<a href="#">INC1475</a>	STANLEY, DONALD					105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208689</a>			11/06/2023		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="#">101923</a>	Hangar D-6 security deposit refund	10/19/2023	10/19/2023	0.00	105.00	
<a href="#">06794</a>	TDG COMMUNICATIONS, INC.					10,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208690</a>			11/06/2023		10,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17829</a>	City Website Revision and Migration	10/30/2023	10/30/2023	0.00	10,000.00	

Payment Register

APPKT02296 - Check Run 11.6.23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04062</a>	TESREAU, SAMUEL					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208691</a>			11/06/2023	50.00	
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08076</a>	TOLIVER, BLAKE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208692</a>			11/06/2023	50.00	
<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="#">103123</a>	Cel Phone Reimbursement	10/31/2023	10/31/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					32.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208693</a>			11/06/2023	32.00	
<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="#">1078780</a>	DI Service 11/1-11/30	10/30/2023	10/30/2023	0.00	32.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208694</a>			11/06/2023	40.00	
<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="#">185364462</a>	Lawn Service	10/25/2023	10/25/2023	0.00	40.00	
<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="#">208695</a>			11/06/2023	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="#">2702</a>	JANITORIAL SERVICES	10/29/2023	10/29/2023	0.00	1,470.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04351</a>	TYNDALE COMPANY, INC.					378.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208696</a>			11/06/2023	378.20	
<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="#">3273974</a>	FR Clothing	10/24/2023	10/24/2023	0.00	378.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00624</a>	UNITED PARCEL SERVICE					10.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208697</a>			11/06/2023	10.95	
<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="#">00004E260F423</a>	Postage	10/21/2023	10/21/2023	0.00	10.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10489</a>	UNUM LIFE INS CO. OF AMERICA					622.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208698</a>			11/06/2023	622.52	
<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="#">103123</a>	2023 October Retiree and Credit for Error	10/31/2023	10/31/2023	0.00	622.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					1,905.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208699</a>			11/06/2023	1,905.32	
<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="#">INV00176455</a>	Mercury Free/orion ROSS/pH Buffer	10/25/2023	10/25/2023	0.00	892.77	

**Payment Register**

**APPKT02296 - Check Run 11.6.23 MB**

<a href="#">INV00182423</a>	Pipet/Inhibitor/pH Buffer/Nitrogen/Phosphorus/Phosp	10/31/2023	10/31/2023	0.00	1,012.55		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">10358</a>	VAN VICKLE, ZECHARIAH				660.70		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208700</a>			11/06/2023	660.70		
<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="#">102023</a>	ZV rope ops	10/20/2023	10/20/2023	0.00	660.70		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">01104</a>	VERIZON WIRELESS				79.04		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208701</a>			11/06/2023	79.04		
<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="#">9947328510</a>	Telephone	10/20/2023	10/20/2023	0.00	79.04		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">09751</a>	VORTEX TECHNOLOGIES, INC.				2,125.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208702</a>			11/06/2023	2,125.00		
<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="#">6862</a>	Calibration of Flow Monitors @ Well 4/10/11	10/26/2023	10/26/2023	0.00	2,125.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1476</a>	WASILEWSKI, PAWEL				108.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208703</a>			11/06/2023	108.00		
<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="#">102823</a>	hangar D-4 securirt deposit refund	10/28/2023	10/28/2023	0.00	108.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1355</a>	WATER SOLUTIONS UNLIMITED, INC				514.87		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208704</a>			11/06/2023	514.87		
<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="#">118625</a>	Fluorosilicic Acid 23%	10/27/2023	10/27/2023	0.00	514.87		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">10553</a>	WEX BANK				1,717.32		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208705</a>			11/06/2023	1,717.32		
<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="#">OCT23-FIRE</a>	Fuel	10/23/2023	10/23/2023	0.00	1,717.32		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1208</a>	WITTENBURG, MICHAEL				125.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208706</a>			11/06/2023	125.00		
<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="#">102023</a>	Mileage Reimbursement	10/20/2023	10/20/2023	0.00	125.00		

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	141	94	0.00	497,845.21
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
<b>Packet Totals:</b>		<b>141</b>	<b>96</b>	<b>0.00</b>	<b>497,845.21</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-497,845.21
<b>Packet Totals:</b>		<u>-497,845.21</u>