Payment Register

Rochelle, IL

APPKT03326 - Check Run 9/3/24 MB

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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	212726			09/03/2024	0.00
**Void Check	212749			09/03/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,955.61
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212653				09/03/2024	1,955.61
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SO1212107	chemicals	08/20/2024	08/20/2024	0.00	1,955.61	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,103.06
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212654				09/03/2024	1,103.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11CR-GWRR-9FTJ	RR Park Supplies	08/22/2024	08/22/2024	0.00	181.77	
13XX-K97M-LDTY	Worker Clothing	08/23/2024	08/23/2024	0.00	-356.00	
16XQ-3FYM-DDFT	RUNNING BOARD FOR D3	08/22/2024	08/22/2024	0.00	159.00	
179F-WQKP-H3RJ	Sqwincher Kwik Sticks	08/21/2024	08/21/2024	0.00	106.99	
1C3D-R9JV-4HRR	Worker Clothing	08/26/2024	08/26/2024	0.00	356.00	
1GJQ-3VTT-NKCG	Snacks, Drinks, Bags - RR Park Merchandise	08/23/2024	08/23/2024	0.00	254.10	
1J6D-K7LC-71RL	approved stamp, sticky tabs, sign here tabs	08/27/2024	08/27/2024	0.00	26.77	
1LKN-NVQV-FFVP	Floor Cleaner	08/21/2024	08/21/2024	0.00	11.97	
1N73-WFWH-J9TX	Conference Room Speaker and Microphone	08/27/2024	08/27/2024	0.00	152.99	
1PQ1-N4MN-CJWX	Vacuum supplies	08/22/2024	08/22/2024	0.00	15.99	
1W3M-LQPD-DGPN	Office & Janitorial Supplies	08/22/2024	08/22/2024	0.00	154.10	
1XC9-4P7M-NDJ6	4 Port USB Hub	08/23/2024	08/23/2024	0.00	16.99	
1XYJ-9XDV-MWDC	NNO Frames	08/23/2024	08/23/2024	0.00	22.39	

Vendor Number	Vendor Name					Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION					5,800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212655				09/03/2024	5,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
000200150	Blake /Jay leadership Conference	08/27/2024	08/27/2024	0.00	5,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
10648	ANATRA, NICK					50.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212656				09/03/2024	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,421.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212657				09/03/2024	1,421.51
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
114187	Plumbing In Basement	05/23/2024	05/23/2024	0.00	126.23	
115405	backflow preventers tested	08/21/2024	08/21/2024	0.00	1,110.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115481	AC Filters	08/27/2024	08/27/2024	0.00	185.28

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	2,890.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212658	09/03/2024	2,890.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6137281-00	Fiberlign Tension Deadends	08/21/2024	08/21/2024	0.00	1,458.98
6153940-00	Minor Inv # 1129/1169	08/21/2024	08/21/2024	0.00	458.46
6156645-00	Maj Inv 942/ Minor Inv 1698	08/23/2024	08/23/2024	0.00	280.16
6159673-00	Minor Inv # 641/1074/1695/1796	08/27/2024	08/27/2024	0.00	692.80

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	169.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212659	09/03/2024	169.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B58297	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	08/26/2024	08/26/2024	0.00	169.56

Vendor Number	Vendor Name	Total Vendor Amount
INC1606	ATLAS BOBCAT LLC	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212660	09/03/2024	550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
QD0039	New Forks For Attachment	08/22/2024	08/22/2024	0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	70.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212661	09/03/2024	70.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660898546	Squad Cleaning Supplies	08/23/2024	08/23/2024	0.00	70.52

Vendor Number	Vendor Name	Total Vendor Amount
10817	BETTNER, DANIELLE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212662	09/03/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
10075	BJORNEBY, JACOB	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212663	09/03/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1022	BOEHM, MARK	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212664	09/03/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224	Prairie State tour meals - M Boehm	08/22/2024	08/22/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
10711	BRAD MANNING FORD, INC.	18,021.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212665	09/03/2024	18,021.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FOCS145750	E17 Repairs	08/28/2024	08/28/2024	0.00	18,021.85

Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212666				09/03/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082224	PRAIRIE ST GENERATION TOUR 8/22/24		08/22/2024	08/22/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
10554	CAMPLIN ENVIRONMENTAL SERVICES, INC.					2,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212667				09/03/2024	2,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22344	Asbestos consulting for removal bid 509 Lincoln		08/21/2024	08/21/2024	0.00	2,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212668				09/03/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083124	Cel Phone Reimbursement		08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,038.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212669				09/03/2024	8,038.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10116067	carus mn S, Carusol		08/26/2024	08/26/2024	0.00	8,038.28

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					511.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212670				09/03/2024	104.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5226295176	Tech Center First Aid Cabinet		08/21/2024	08/21/2024	0.00	104.40
Check	212671				09/03/2024	407.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4202684849	mats, shop towels, wall dispenser		08/21/2024	08/21/2024	0.00	69.87
4202684889	lab coats, mats, towels		08/21/2024	08/21/2024	0.00	87.36
4203159680	Janitorial Supplies		08/26/2024	08/26/2024	0.00	41.63
4203328722	MATS AND SHOP RAGS		08/27/2024	08/27/2024	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					1,138.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212672				09/03/2024	1,138.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
309146	CivicPlus LLC		09/01/2024	09/01/2024	0.00	1,138.20

Vendor Number	Vendor Name					Total Vendor Amount
INC1625	CLUTTER CONSTRUCTION & PAINTING					1,125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212673				09/03/2024	1,125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082624	Wall repair & painting 519 W 4th Ave		08/26/2024	08/26/2024	0.00	1,125.00

Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					18,176.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212674				09/03/2024	18,176.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
204S3198	E5 PM		08/26/2024	08/26/2024	0.00	5,139.44

204S3200	E9 PM	08/26/2024	08/26/2024	0.00	542.86
204S3207	Repair Tech Drive Time	08/26/2024	08/26/2024	0.00	2,887.50
204S3214	E23 trailer PM	08/26/2024	08/26/2024	0.00	577.20
204S3218	E35 Trailer PM	08/26/2024	08/26/2024	0.00	1,600.57
204S3219	E36 Trailer PM	08/26/2024	08/26/2024	0.00	1,192.52
204S3220	Sauber Trailer PM	08/26/2024	08/26/2024	0.00	337.11
204S3221	E39 trailer PM	08/26/2024	08/26/2024	0.00	458.40
204S3222	E42 Trailer PM	08/26/2024	08/26/2024	0.00	332.70
204S3224	E49 Trailer PM	08/26/2024	08/26/2024	0.00	195.85
204S3226	E34 Trailer PM	08/26/2024	08/26/2024	0.00	3,067.64
204S3227	Lemco Trailer PM	08/26/2024	08/26/2024	0.00	440.66
204S3228	Sauber Trailer PM	08/26/2024	08/26/2024	0.00	150.00
204S3229	E33 Trailer PM	08/26/2024	08/26/2024	0.00	473.68
204S3231	E21 Trailer PM	08/26/2024	08/26/2024	0.00	780.43

Vendor Number	Vendor Name	Total Vendor Amount
07065	DISH	63.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212675	09/03/2024	63.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081724	Monthly Dish Services	08/17/2024	08/17/2024	0.00	63.11

Vendor Number	Vendor Name	Total Vendor Amount
03377	FAIRBANKS MORSE ENGINE	42,587.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212676	09/03/2024	42,587.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14827	FAIRBANKS REP FOR PEAKER #2 LINER REPAIR	07/23/2024	07/23/2024	0.00	20,274.08
357432	LINER AND PARTS FOR PEAKE #2	07/01/2024	07/01/2024	0.00	22,312.94

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	2,140.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212677	09/03/2024	2,140.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0501826	pipes/plugs/adapters of various sizes	08/27/2024	08/27/2024	0.00	2,140.92

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	390.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212678	09/03/2024	390.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29839	Messer Duty uniforms	08/21/2024	08/21/2024	0.00	390.93

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	47.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212679	09/03/2024	47.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0752999-001	City Hall Copier Contract	08/26/2024	08/26/2024	0.00	47.24

Vendor Number	Vendor Name	Total Vendor Amount
INC1624	FOUR RIVERS SANITATION AUTHORITY	195.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212680	09/03/2024	195.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132	four rivers lab work	08/15/2024	08/15/2024	0.00	65.00
133	four rivers lab workX	08/15/2024	08/15/2024	0.00	130.00

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				1,705.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212681			09/03/2024	1,705.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081924	PHONE/FAX LINES	08/19/2024	08/19/2024	0.00	1,705.79

Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				1,862.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212682			09/03/2024	1,862.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV24MRA0068CHF	grayco tube assembly	08/22/2024	08/22/2024	0.00	670.00
INV24PTS0392	tube guide assembly	08/22/2024	08/22/2024	0.00	118.00
INV24SVC0779	effluent sampler service	08/27/2024	08/27/2024	0.00	1,074.50

Vendor Number	Vendor Name				Total Vendor Amount
01754	GORDON FLESCH CO., INC				175.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212683			09/03/2024	175.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN14803693	Copy Machine Lease	08/15/2024	08/15/2024	0.00	175.12

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212684			09/03/2024	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082624	Trimmed/Removed Ttrees Week of Aug 19th	08/26/2024	08/26/2024	0.00	6,400.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				559.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212685			09/03/2024	559.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14164550	pH Testers	08/27/2024	08/27/2024	0.00	559.20

Vendor Number	Vendor Name				Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212686			09/03/2024	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
730	Watering 8/4 - 8/17/24	08/17/2024	08/17/2024	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				4,788.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212687			09/03/2024	4,788.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6843668	Azone 15-Water	08/21/2024	08/21/2024	0.00	2,739.00
6843758	Azone 15-WaterRec	08/21/2024	08/21/2024	0.00	2,049.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212688			09/03/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P17207	Toolbox For Unit R163	08/26/2024	08/26/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212689				09/03/2024	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082224	Prairie State tour meals - A Hernandez		08/22/2024	08/22/2024	0.00	50.00
083124	Cel Phone Reimbursement		08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212690				09/03/2024	3,750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
080124	Legal		08/01/2024	08/01/2024	0.00	3,750.00

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					66.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212691				09/03/2024	66.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11299	Business Cards		08/06/2024	08/06/2024	0.00	66.47

Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					6,692.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212692				09/03/2024	6,692.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
141050AAV-081524	AIR POLUTION TITLE V PERMIT		08/15/2024	08/15/2024	0.00	6,692.00

Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					195.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212693				09/03/2024	195.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
89294	ILCMA Webinar		08/27/2024	08/27/2024	0.00	195.00

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,256.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212694				09/03/2024	1,256.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082124	IL Dept. of Public Health		08/21/2024	08/21/2024	0.00	1,256.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					3,900.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212695				09/03/2024	3,900.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN-800104252734	Max UC VOIP Client		08/02/2024	08/02/2024	0.00	3,900.60

Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					95.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212696				09/03/2024	95.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
132476	Uniform Allowance		06/25/2024	06/25/2024	0.00	95.65

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					314.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212697				09/03/2024	314.29
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR01501		Hydraulic Hose / Fittings	08/21/2024	08/21/2024	0.00	108.90
IR01598		mower belt/blade	08/26/2024	08/26/2024	0.00	205.39

Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212698				09/03/2024	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224		PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					968.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212699				09/03/2024	127.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19175		uniform allowance-Chad	08/16/2024	08/16/2024	0.00	127.00
Check	212700				09/03/2024	841.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081624		hi Vis/boots -Chad	08/16/2024	08/16/2024	0.00	398.00
081624-2		uniform allowance-Chad	08/16/2024	08/16/2024	0.00	69.00
081624-3		uniform allowance-Kaylee	08/16/2024	08/16/2024	0.00	137.00
081624-4		uniform allowance-Jessica	08/16/2024	08/16/2024	0.00	237.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					447.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212701				09/03/2024	447.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9311790922		Stock For Operating Supplies	08/23/2024	08/23/2024	0.00	447.56

Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					82.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212702				09/03/2024	82.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS617044		Maint of Cust owned Unit	08/22/2024	08/22/2024	0.00	82.50

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					9,709.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212703				09/03/2024	9,709.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1092		HMA materials for pavement prep. 2024 SealCoat	08/21/2024	08/21/2024	0.00	9,709.72

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					224.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212704				09/03/2024	224.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
68631		chemicals	08/23/2024	08/23/2024	0.00	224.00

Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					10,575.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212705				09/03/2024	10,575.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PS18735	MCCi,LLC		07/18/2024	07/18/2024	0.00	10,575.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					436.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212706				09/03/2024	436.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
250636	Complete mailroom service		08/21/2024	08/21/2024	0.00	436.86

Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212707				09/03/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082224	Prairie State tour meals - M Morris		08/22/2024	08/22/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212708				09/03/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8792	Outhouses for NNO		08/09/2024	08/09/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212709				09/03/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083124	Cel Phone Reimbursement		08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					80.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212710				09/03/2024	68.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083203	Car Wash Soap / Tire Spray		08/26/2024	08/26/2024	0.00	68.26
Check	212711				09/03/2024	11.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082989	tire repair kit		08/22/2024	08/22/2024	0.00	11.99

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					25,224.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212712				09/03/2024	25,224.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-080724	ICOR GAS FOR MAIN PLANT ENGINES		08/07/2024	08/07/2024	0.00	25,224.85

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212713				09/03/2024	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
247214477	Lab analysis of Storm water run off		08/21/2024	08/21/2024	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				65.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212714			09/03/2024	65.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
598834	Pest control service	08/23/2024	08/23/2024	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				2,019.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212715			09/03/2024	1,009.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
082124	Purchase Power	08/21/2024	08/21/2024	0.00	1,009.75
Check	212716			09/03/2024	1,009.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
082524	Postage	08/25/2024	08/25/2024	0.00	1,009.75

Vendor Number	Vendor Name				Total Vendor Amount
00214	POLYDYNE INC.				11,385.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212717			09/03/2024	11,385.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1858895	clarifloc	08/20/2024	08/20/2024	0.00	11,385.00

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				171.17
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212718			09/03/2024	171.17
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
98166	Truck 10 seat belt repair	08/21/2024	08/21/2024	0.00	171.17

Vendor Number	Vendor Name				Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION				114,918.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212719			09/03/2024	114,918.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
34522	fire hydrant move	08/23/2024	08/23/2024	0.00	10,696.00
34525	1800 Steward Rd- Trenching	08/23/2024	08/23/2024	0.00	9,046.00
34527	358 Cleveland - Topsoil/Dirt Work	08/23/2024	08/23/2024	0.00	2,722.00
34530	1001 S 7th restoration	08/23/2024	08/23/2024	0.00	1,680.50
34532	water main install	08/23/2024	08/23/2024	0.00	53,098.00
34534	1221 N 9th restoration	08/23/2024	08/23/2024	0.00	8,450.80
34535	307 S Main- Top Soil/ DirtWork	08/23/2024	08/23/2024	0.00	2,806.50
34536	1101 turkington restoration	08/23/2024	08/23/2024	0.00	7,263.30
34537	700 dennis restoration	08/23/2024	08/23/2024	0.00	751.50
34538	Caron Rd- Dirt Work	08/23/2024	08/23/2024	0.00	2,243.50
34541	S Mulford Rd- Pipe Install	08/23/2024	08/23/2024	0.00	16,160.00

Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				11,215.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212720			09/03/2024	11,215.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
110138	Peaker Building Garage Door Repair	08/23/2024	08/23/2024	0.00	11,215.00

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				280.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212721			09/03/2024	280.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6058190-00	ventrac parts	08/06/2024	08/06/2024	0.00	280.57

Vendor Number	Vendor Name				Total Vendor Amount
INC1561	ROCHELLE HISPANIC COMMUNITY ASSOCIATION				8,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212722			09/03/2024	8,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062724	Fiesta Hispana Contribution	06/27/2024	06/27/2024	0.00	8,000.00

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212723			09/03/2024	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9031	Leadership Academy - 5	08/21/2024	08/21/2024	0.00	1,200.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				286.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212724			09/03/2024	286.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081924-2	Paper Towels, Toilet Paper	08/20/2024	08/20/2024	0.00	224.16
082124-10	Toilet Paper	08/22/2024	08/22/2024	0.00	61.89

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				78,544.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212725			09/03/2024	78,544.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082924	Utilities	08/29/2024	08/29/2024	0.00	78,544.95

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				139.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212727			09/03/2024	139.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081624	Rochelle News Leader Subscription	08/16/2024	08/16/2024	0.00	139.99

Vendor Number	Vendor Name				Total Vendor Amount
09888	ROCKFORD INDUSTRIAL EQUIPMENT, INC				2,715.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212728			09/03/2024	2,715.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23476	Clark Forklift Repairs	08/22/2024	08/22/2024	0.00	2,715.39

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				769.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212729			09/03/2024	769.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
322672	concrete 945 N 14th Wrec	08/20/2024	08/20/2024	0.00	769.00

Vendor Number	Vendor Name				Total Vendor Amount
10798	ROGERS, JESSICA				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212730			09/03/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
03838	RON'S TOWING				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212731			09/03/2024	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6669	Towing Of Vehicles For Seal Coating Project	08/23/2024	08/23/2024	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				274.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212732			09/03/2024	274.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1101792	Work Clothing For Kris Milos	08/20/2024	08/20/2024	0.00	96.97
1101793	Work Clothing For Cale Faber	08/20/2024	08/20/2024	0.00	49.98
1102050	PVC 40 pressure 2" coup, Ubolts, PVC elbow 2"	08/21/2024	08/21/2024	0.00	11.46
1102569	Work Clothing For John Cox	08/23/2024	08/23/2024	0.00	61.98
1102570	Painting Supplies	08/23/2024	08/23/2024	0.00	53.88

Vendor Number	Vendor Name				Total Vendor Amount
INC1494	SCHECK, PHILLIP				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212733			09/03/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212734			09/03/2024	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16737	Security Lock Inc	08/27/2024	08/27/2024	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
08135	SEICO, INC.				320.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212735			09/03/2024	320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64691	Key Fobs	08/19/2024	08/19/2024	0.00	320.00

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				4,644.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212736			09/03/2024	4,644.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33476	HVAC Maintenance	08/27/2024	08/27/2024	0.00	4,644.15

Vendor Number	Vendor Name				Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC				3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212737			09/03/2024	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2290	Cemetery Tree Removal	08/15/2024	08/15/2024	0.00	3,000.00

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				958.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212738	09/03/2024	958.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6010226024	Office Supplies	08/25/2024	08/25/2024	0.00	77.99
6010226025	Office Supplies	08/25/2024	08/25/2024	0.00	45.49
6010226026	Toilet Bowl Cleaner	08/25/2024	08/25/2024	0.00	83.38
6010226027	Coffee, Cleaning Supplies	08/25/2024	08/25/2024	0.00	75.26
6010226029	Office Supplies	08/25/2024	08/25/2024	0.00	224.90
6010226031	Office supplies	08/25/2024	08/25/2024	0.00	218.63
6010226033	Office Supplies Credit	08/25/2024	08/25/2024	0.00	-5.14
6010226034	Cups, Tea, Stamp	08/25/2024	08/25/2024	0.00	119.48
6010226035	Bi Fold Towels/ Trash Can Liners	08/25/2024	08/25/2024	0.00	146.84
6010226036	Refund	08/25/2024	08/25/2024	0.00	-17.00
6010226037	return - batteries	08/25/2024	08/25/2024	0.00	-11.51

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				5,623.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212739	09/03/2024	5,623.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3402012	Milwaukee Crimper Kit 15 Ton	08/20/2024	08/20/2024	0.00	4,885.39
3402709	8x8 ft Dirt Tarp	08/27/2024	08/27/2024	0.00	737.93

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212740	09/03/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212741	09/03/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224	Per Diem - Prairie State Tour	08/22/2024	08/22/2024	0.00	50.00
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
10108	UNITED HEALTHCARE				73.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212742	09/03/2024	73.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082024	Ambulance refund - C Massamba	08/20/2024	08/20/2024	0.00	73.84

Vendor Number	Vendor Name				Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO				6,253.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212743	09/03/2024	6,253.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3042821	Aerial Cable Clamp	08/22/2024	08/22/2024	0.00	6,253.52

Vendor Number	Vendor Name				Total Vendor Amount
10489	UNUM LIFE INS CO. OF AMERICA				269.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212744	09/03/2024	269.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082724	RETIREE PREMIUMS & ADJUSTMENTS	08/27/2024	08/27/2024	0.00	269.98

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,734.70
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212745			09/03/2024	1,734.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV00459032	iron chemkeys	08/20/2024	08/20/2024	0.00	102.27
INV00460053	no lead brass stop	08/21/2024	08/21/2024	0.00	369.95
INV00463511	no lead brass stop	08/23/2024	08/23/2024	0.00	369.95
INV00464568	iron chemkey, sodium hydroxide	08/26/2024	08/26/2024	0.00	117.40
INV00464598	nitrate tubes, ortho/Cl chemkeys, COD std, conduct	08/26/2024	08/26/2024	0.00	534.53
INV00464634	fluoride chemkeys	08/26/2024	08/26/2024	0.00	240.60

Vendor Number	Vendor Name				Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC				5,535.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212746			09/03/2024	5,535.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
38372UFS	Rate Study	08/24/2024	08/24/2024	0.00	5,535.00

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				7,571.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212747			09/03/2024	79.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9971933085	Telephone	08/20/2024	08/20/2024	0.00	79.04
Check	212748			09/03/2024	7,492.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9971522901	Cellphone and iPad plans	08/15/2024	08/15/2024	0.00	7,492.76

Vendor Number	Vendor Name				Total Vendor Amount
INC1058	VSP				144.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212750			09/03/2024	144.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
082724	RETIREE PREMIUMS & ADJUSTMENTS	08/27/2024	08/27/2024	0.00	144.90

Vendor Number	Vendor Name				Total Vendor Amount
INC1332	WALTHERS				1,336.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212751			09/03/2024	1,336.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
L453318	RR Park Merchandise	08/14/2024	08/14/2024	0.00	1,336.29

Vendor Number	Vendor Name				Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC				1,014.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212752			09/03/2024	1,014.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
128518	Fluorosilicic Acid	08/20/2024	08/20/2024	0.00	474.20
128790	Fluorosilicic Acid	08/23/2024	08/23/2024	0.00	539.90

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				6,340.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212753			09/03/2024	6,340.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
642705	8ft Street Light Arms	08/21/2024	08/21/2024	0.00	6,340.80

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					14,273.68

Payment Type	Payment Number				Payment Date	Payment Amount
Check	212754				09/03/2024	14,273.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG24-ADMIN	credit	08/23/2024	08/23/2024	0.00	-143.19
AUG24-COMM DEV	Gas for CD Truck	08/23/2024	08/23/2024	0.00	53.95
AUG24-ELECTRIC DIST	Vehicle Fuel	08/23/2024	08/23/2024	0.00	3,245.90
AUG24-ELECTRIC GEN	FUEL FOR NEW TRUCK D3	08/23/2024	08/23/2024	0.00	156.84
AUG24-ENGINEERING	Fuel Engineering vehicles	08/23/2024	08/23/2024	0.00	273.69
AUG24-FIRE	Fuel	08/23/2024	08/23/2024	0.00	1,590.34
AUG24-POLICE	Squad Fuel	08/23/2024	08/23/2024	0.00	5,629.40
AUG24-STREETS	Fuel For Cemetery Operations	08/23/2024	08/23/2024	0.00	580.82
AUG24-WATER	Wex Fuel card Water	08/23/2024	08/23/2024	0.00	1,036.43
AUG24-WR	Wex Fuel card WaterRec	08/23/2024	08/23/2024	0.00	1,849.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC					908,447.98

Payment Type	Payment Number				Payment Date	Payment Amount
Check	212755				09/03/2024	343,521.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	water rec plant improvements	05/31/2024	05/31/2024	0.00	343,521.18

Payment Type	Payment Number				Payment Date	Payment Amount
Check	212756				09/03/2024	564,926.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	water rec plant improvements	07/31/2024	07/31/2024	0.00	564,926.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	188	102	0.00	1,392,032.11
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
	Packet Totals:	**188**	**104**	**0.00**	**1,392,032.11**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,392,032.11
		Packet Totals:	**-1,392,032.11**