



Rochelle, IL

# Payment Register

APPKT02005 - Check Run 8/21/23 MB

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">207563</a>	08/21/2023	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			468.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207557</a>	08/21/2023	468.00	
<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="#">001152</a>	Officer Uniforms	08/02/2023	08/02/2023	0.00 372.00
<a href="#">001159</a>	Logo Wear - Valdivieso	08/15/2023	08/15/2023	0.00 96.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09604</a>	ADVANCED TURF SOLUTIONS			1,412.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207558</a>	08/21/2023	1,412.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">SO1114282</a>	chemicals	08/08/2023	08/08/2023	0.00 1,412.60

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.			2,168.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207559</a>	08/21/2023	2,168.00	
<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="#">196121</a>	Cascade quick connects	07/27/2023	07/27/2023	0.00 910.00
<a href="#">196122</a>	Helmets- JS/JP	07/27/2023	07/27/2023	0.00 1,093.00
<a href="#">196464</a>	NFPA air quality test	08/08/2023	08/08/2023	0.00 165.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.			144.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207560</a>	08/21/2023	144.30	
<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="#">46312-1053</a>	Quarterly charges	08/06/2023	08/06/2023	0.00 144.30

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10151</a>	ALTORFER INDUSTRIES, INC			4,037.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207561</a>	08/21/2023	4,037.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">PK620031867</a>	Well 12 Remove and Install Battery	08/02/2023	08/02/2023	0.00 1,277.29
<a href="#">PK620031868</a>	Well 11 Remove and Install Battery	08/02/2023	08/02/2023	0.00 2,760.70

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			2,026.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207562</a>	08/21/2023	2,026.10	
<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="#">14JH-GJK3-C6XT</a>	Laptop case	08/09/2023	08/09/2023	0.00 24.90
<a href="#">17M9-VWQ6-NCT4</a>	Measuring Cups and Tablet Case	08/11/2023	08/11/2023	0.00 27.38
<a href="#">1C6Q-31GK-GM4Y</a>	TrippLite Smart 1500 UPS Bus Garage	08/10/2023	08/10/2023	0.00 311.99
<a href="#">1FHF-F3LQ-XRJH</a>	Office Supplies	08/13/2023	08/13/2023	0.00 80.92
<a href="#">1GT7-K71L-KFQC</a>	10' USB Cables Qty 5	08/10/2023	08/10/2023	0.00 45.65

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

<a href="#">1JWL-GVRN-LN7G</a>	Ariat FR Khaki Pants	08/11/2023	08/11/2023	0.00	129.95
<a href="#">1LG3-TTDW-69M6</a>	Various Pieces For Rivet Gun	08/14/2023	08/14/2023	0.00	45.76
<a href="#">1MNL-JV9M-JFR3</a>	SATA SSD Hard Drives Qty 10	08/10/2023	08/10/2023	0.00	349.90
<a href="#">1MWX-GQLQ-GL33</a>	Digital Voltmeter	08/15/2023	08/15/2023	0.00	33.99
<a href="#">1P9C-JF9X-7HPY</a>	PowerTye Lashing Straps / Kitchen Supplies	08/09/2023	08/09/2023	0.00	55.48
<a href="#">1PGP-VXC1-3X9G</a>	Tape, Dry Erase Board	08/14/2023	08/14/2023	0.00	26.60
<a href="#">1R79-NNFK-N13C</a>	Scanners and office supplies	08/11/2023	08/11/2023	0.00	792.06
<a href="#">1THY-YQC9-3LXL</a>	USB C to USB 3.0 Hub	08/14/2023	08/14/2023	0.00	71.82
<a href="#">1VR7-7NHH-F7HK</a>	Fingerprint Ink Pad	08/15/2023	08/15/2023	0.00	29.70

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC				964.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207564</a>	08/21/2023	964.00		
<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="#">110406</a>	Water Heater Replacement - RR Park	08/14/2023	08/14/2023	0.00	964.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC				2,749.43
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207565</a>	08/21/2023	2,749.43		
<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="#">5784611-00</a>	Inv - #176/928/942/2228	08/15/2023	08/15/2023	0.00	2,749.43

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07142</a>	BEARROWS, JOHN				88.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207566</a>	08/21/2023	88.56		
<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="#">080823</a>	Mileage	08/08/2023	08/08/2023	0.00	88.56

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">06906</a>	BHMG ENGINEERS				46,581.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207567</a>	08/21/2023	46,581.11		
<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="#">E02199-116</a>	Power Plant Transformer Install	07/31/2023	07/31/2023	0.00	14,653.79
<a href="#">E02200-110</a>	Ritchie Rd to Rte 38	07/31/2023	07/31/2023	0.00	315.77
<a href="#">E03071-2</a>	Generation Study	07/31/2023	07/31/2023	0.00	392.22
<a href="#">E03122-113</a>	Electric General Services	07/31/2023	07/31/2023	0.00	726.63
<a href="#">E03162-114</a>	Monthly Retainer	07/31/2023	07/31/2023	0.00	5,597.76
<a href="#">E03202-3</a>	Power Plant Feeder Exits	07/31/2023	07/31/2023	0.00	12,528.13
<a href="#">E03219-5</a>	Westview Subdivision Underground Line	07/31/2023	07/31/2023	0.00	12,366.81

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.				10,546.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207568</a>	08/21/2023	9,906.00		
<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="#">RRGIFTSHOP-PAYEST #4</a>	RR Park Project - Retainage Partial Release	08/11/2023	08/11/2023	0.00	9,906.00
Check	<a href="#">207569</a>	08/21/2023	640.00		
<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="#">10795</a>	Water Main Break Repair Rte 38 E of Caron Rd	08/11/2023	08/11/2023	0.00	640.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10877</a>	CFS INSPECTIONS				1,504.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">207570</a>	08/21/2023	1,504.75		
<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="#">2023DM0133</a>	Ladder testing	07/31/2023	07/31/2023	0.00	1,504.75

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					735.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207571</a>			08/21/2023	735.47	
<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="#">4163993246</a>	MATS AND TOWELS	08/08/2023	08/08/2023	0.00	189.25	
<a href="#">4164150431</a>	Floor Mats/Shop Towels	08/09/2023	08/09/2023	0.00	163.91	
<a href="#">4164150455</a>	Floor Mats/Lab Coats	08/09/2023	08/09/2023	0.00	74.08	
<a href="#">4164534265</a>	Front Lobby Mats	08/14/2023	08/14/2023	0.00	81.70	
<a href="#">4164534288</a>	Mats - City Hall	08/14/2023	08/14/2023	0.00	33.77	
<a href="#">4164696940</a>	MATS AND TOWELS	08/15/2023	08/15/2023	0.00	192.76	
<a href="#">02582</a>	CITY OF ROCHELLE/CITY TAX					40,098.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207572</a>			08/21/2023	40,098.43	
<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="#">073123</a>	City Tax - July	07/31/2023	07/31/2023	0.00	40,098.43	
<a href="#">10327</a>	CNA SURETY DIRECT BILL					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207573</a>			08/21/2023	30.00	
<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="#">080823</a>	Bond for Notary Public- for Ange	08/08/2023	08/08/2023	0.00	30.00	
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					2,273.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207574</a>			08/21/2023	2,273.63	
<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="#">S511642560.001</a>	#8 THHN Street Light Wire	08/09/2023	08/09/2023	0.00	1,957.12	
<a href="#">S511643649.001</a>	Copper Wire 500 ft	08/11/2023	08/11/2023	0.00	316.51	
<a href="#">10816</a>	DECATUR INDUSTRIAL ELECTRIC					3,231.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207575</a>			08/21/2023	3,231.07	
<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="#">FSI-3190</a>	BALANCE OF GENERATOR PEAKER #2	08/10/2023	08/10/2023	0.00	3,231.07	
<a href="#">INC1428</a>	DETECTACHEM INC					187.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207576</a>			08/21/2023	187.50	
<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="#">INV11934</a>	Drug Test Kits	08/08/2023	08/08/2023	0.00	187.50	
<a href="#">INC1370</a>	DOWN RANGE LLC					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207577</a>			08/21/2023	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="#">080423</a>	CSO Training	08/04/2023	08/04/2023	0.00	200.00	
<a href="#">10428</a>	ENTERPRISE FM TRUST					22,184.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207578</a>			08/21/2023	22,184.11	
<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="#">FBN4807535</a>	Squad Lease	08/03/2023	08/03/2023	0.00	22,184.11	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11030</a>	ESO SOLUTIONS, INC					194.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207579</a>			08/21/2023		194.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ESO-116676</a>	Emergency reporting	08/02/2023	08/02/2023	0.00	194.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03377</a>	FAIRBANKS MORSE ENGINE					17,604.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207580</a>			08/21/2023		17,604.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13794</a>	REPAIR PEAKER #2 BEARING BALANCE	08/09/2023	08/09/2023	0.00	17,604.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					4,312.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207581</a>			08/21/2023		4,312.25
<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="#">117053</a>	Training facility plans meeting	07/28/2023	07/28/2023	0.00	4,312.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04147</a>	FLAGG-ROCHELLE PARK DISTRICT					9,944.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207582</a>			08/21/2023		9,944.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7172023</a>	SEWER CLEAN UP 1127 TILTON PARK DR.	08/18/2023	08/18/2023	0.00	9,944.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00219</a>	FLOW-TECHNICS, INC					2,534.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207583</a>			08/21/2023		2,534.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV000010375</a>	Pump Seal Repair	08/08/2023	08/08/2023	0.00	2,534.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10791</a>	FOUNDATION FOR FOCUS HOUSE					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207584</a>			08/21/2023		300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">081623</a>	Golf Play Day	08/16/2023	08/16/2023	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10531</a>	FS.COM INC.					1,698.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207585</a>			08/21/2023		1,698.00
<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="#">IN102308100122</a>	Cameras for 333 Lincoln Highway Parking Lot	08/10/2023	08/10/2023	0.00	1,698.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07587</a>	FUELMAN					27.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207586</a>			08/21/2023		27.00
<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="#">NP64874700</a>	Truck Enforcement	08/07/2023	08/07/2023	0.00	27.00	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02324</a>	GARRATT-CALLAHAN COMPANY					3,307.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207587</a>			08/21/2023		3,307.20
<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="#">1273433</a>	FORMULA -2530-LT	08/10/2023	08/10/2023	0.00	3,307.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09020</a>	GOLF MAX					263.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207588</a>			08/21/2023		263.25
<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="#">SI-374963</a>	pencils	08/10/2023	08/10/2023	0.00	263.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01248</a>	GRAINGER, INC.					423.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207589</a>			08/21/2023		423.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9794945395</a>	Hazmat boot replacement due to incident	08/07/2023	08/07/2023	0.00	348.84	
<a href="#">9798355823</a>	Aluminum Service Entrance Caps	08/09/2023	08/09/2023	0.00	74.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02713</a>	HANSON PROFESSIONAL SERVICES					9,889.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207590</a>			08/21/2023		9,889.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070323</a>	Pass through payment for engineering	07/03/2023	07/03/2023	0.00	9,889.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					4,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207591</a>			08/21/2023		4,300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6547266</a>	Azone 15 1lb mini-bulk	08/09/2023	08/09/2023	0.00	2,683.00	
<a href="#">6547284</a>	Azone 15 1lb mini bulk	08/09/2023	08/09/2023	0.00	1,617.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207592</a>			08/21/2023		3,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070123</a>	Legal	07/01/2023	07/01/2023	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1187</a>	HOLIDAY OUTDOOR DECOR					2,966.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207593</a>			08/21/2023		2,966.00
<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="#">INV9463</a>	Replacement Ornaments - Community Tree	06/27/2023	06/27/2023	0.00	2,966.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					745.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207594</a>			08/21/2023		745.19
<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="#">9301</a>	New officer Business Cards	08/02/2023	08/02/2023	0.00	678.72	
<a href="#">9458</a>	Business Cards - A Hernandez	08/14/2023	08/14/2023	0.00	66.47	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02784</a>	IGFOA					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207595</a>			08/21/2023	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="#">081023</a>	2023 Employment Law Seminar	08/10/2023	08/10/2023	0.00	50.00	
<a href="#">01654</a>	IIMC					310.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207596</a>			08/21/2023	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="#">081023</a>	IIMC Renewal & Adding Deputy Clerk	08/10/2023	08/10/2023	0.00	310.00	
<a href="#">09953</a>	IKANO DSL					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207597</a>			08/21/2023	250.00	
<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="#">16997561</a>	Monthly Invoice	08/01/2023	08/01/2023	0.00	250.00	
<a href="#">03285</a>	IL STATE POLICE					28.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207598</a>			08/21/2023	28.25	
<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="#">20230706073</a>	Towing	07/31/2023	07/31/2023	0.00	28.25	
<a href="#">06237</a>	ILEAS					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207599</a>			08/21/2023	120.00	
<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="#">DUES12169</a>	ILEAS Membership	07/01/2023	07/01/2023	0.00	120.00	
<a href="#">05282</a>	JOHNSON TRACTOR					2,365.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207600</a>			08/21/2023	2,365.85	
<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="#">IR91123</a>	FUEL LINES FOR PEAKER #1	08/09/2023	08/09/2023	0.00	532.70	
<a href="#">WR61302</a>	Woods Mower Repair	08/11/2023	08/11/2023	0.00	1,048.11	
<a href="#">WR61328</a>	Kubota oil change / maintenance	08/11/2023	08/11/2023	0.00	785.04	
<a href="#">09444</a>	KALEEL'S CLOTHING					1,742.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207601</a>			08/21/2023	1,742.00	
<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="#">073123</a>	Work Clothing For Nathan Timm	07/31/2023	07/31/2023	0.00	295.00	
<a href="#">080223</a>	Clothing - Kyle Bridgeman	08/02/2023	08/02/2023	0.00	364.00	
<a href="#">080223-2</a>	Clothing - Kyle Bridgeman	08/02/2023	08/02/2023	0.00	540.00	
<a href="#">080423</a>	Clothing - Tod Luxton	08/04/2023	08/04/2023	0.00	231.00	
<a href="#">080423-2</a>	Clothing - Tod Luxton	08/04/2023	08/04/2023	0.00	312.00	
<a href="#">09764</a>	KIMBALL MIDWEST					251.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207602</a>			08/21/2023	251.71	
<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="#">101342752</a>	Shop Supplies	08/14/2023	08/14/2023	0.00	251.71	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1425</a>	KONA ICE OF ROCK RIVER					1,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207603</a>			08/21/2023		1,300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000030</a>	NNO Snowcone Vendor	08/02/2023	08/02/2023	0.00	1,300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					1,433.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207604</a>			08/21/2023		1,433.81
<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="#">9310826668</a>	Wasp Killer / Gloves	08/08/2023	08/08/2023	0.00	1,433.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10269</a>	MARCO					85.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207605</a>			08/21/2023		85.63
<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="#">34600224</a>	Printer lease	08/03/2023	08/03/2023	0.00	85.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02095</a>	MARTIN & CO EXCAVATING					13,065.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207606</a>			08/21/2023		13,065.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30513</a>	HMA materials for seal coat prep by Street Dept	08/12/2023	08/12/2023	0.00	13,065.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09877</a>	MICHLIG ENERGY, LTD.					598.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207607</a>			08/21/2023		598.95
<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="#">123470</a>	55 GALLONS ANTIFREEZE PEAKER PLANT	08/14/2023	08/14/2023	0.00	598.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01641</a>	MOTOROLA SOLUTIONS - STARCOM					1,416.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207608</a>			08/21/2023		1,416.00
<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="#">7736420230703</a>	Dispatch Console	08/01/2023	08/01/2023	0.00	1,416.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09006</a>	NADLER GOLF					1,320.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207609</a>			08/21/2023		1,320.00
<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="#">3969667</a>	leased carts	08/10/2023	08/10/2023	0.00	1,320.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					136.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207610</a>			08/21/2023		136.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">059317</a>	hydraulic fluid	08/16/2023	08/16/2023	0.00	136.78	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1186</a>	NICHOLSON1 COMMUNICATIONS					2,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207611</a>			08/21/2023		2,100.00
<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="#">26583</a>	Radio Maintenance	08/10/2023	08/10/2023	0.00	2,100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08072</a>	OSF ST ANTHONY MEDICAL CENTER					2,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207612</a>			08/21/2023		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="#">10300-21-3072</a>	ACLS class	08/09/2023	08/09/2023	0.00	100.00	
<a href="#">10300-22-3216</a>	EMT-B Class, CB,EL,JS	08/09/2023	08/09/2023	0.00	2,025.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05859</a>	P.F. PETTIBONE & CO.					436.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207613</a>			08/21/2023		436.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">184241</a>	Patches	07/28/2023	07/28/2023	0.00	380.90	
<a href="#">184242</a>	CSO ID Card	07/28/2023	07/28/2023	0.00	56.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10173</a>	PEMBERTON PLUMBING HEATING & COOLING					430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207614</a>			08/21/2023		430.00
<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="#">5229</a>	Water Meter Installs - 10695 & 10650 Diane Lane	08/09/2023	08/09/2023	0.00	430.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01974</a>	PETTY CASH - CITY CLERK					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207615</a>			08/21/2023		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="#">081023</a>	Higby Retirement Gift	08/10/2023	08/10/2023	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					6.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207616</a>			08/21/2023		6.69
<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="#">080223</a>	Cash Reimbursement	08/02/2023	08/02/2023	0.00	6.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10780</a>	PLAZA, JONATHON					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207617</a>			08/21/2023		350.00
<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="#">080423</a>	Duty Boot reimbursement	08/04/2023	08/04/2023	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10611</a>	PORTER BROTHERS					360,155.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207618</a>			08/21/2023		360,155.81
<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="#">2022 STORMWATER DRAIN</a>	Pay estimate #4 drainage structure replacement PH2	07/12/2023	07/12/2023	0.00	360,155.81	



**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00554</a>	PRINTING ETC., INC.					714.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207619</a>			08/21/2023	714.08	
<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="#">23-0123</a>	NNO Giveaways	05/19/2023	05/19/2023	0.00	599.08	
<a href="#">23-0195</a>	Prisoner Meal Tickets	07/24/2023	07/24/2023	0.00	115.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					1,476.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207620</a>			08/21/2023	1,476.29	
<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="#">2285690</a>	Sgt. Sester Pants	08/01/2023	08/01/2023	0.00	85.98	
<a href="#">2286343</a>	New Officer Uniforms	08/03/2023	08/03/2023	0.00	137.84	
<a href="#">2286504</a>	CSO Uniforms	08/04/2023	08/04/2023	0.00	120.29	
<a href="#">2286505</a>	CSO Uniforms	08/04/2023	08/04/2023	0.00	218.30	
<a href="#">2286554</a>	New officer Uniforms	08/04/2023	08/04/2023	0.00	87.71	
<a href="#">2286816</a>	CSO Uniforms	08/07/2023	08/07/2023	0.00	311.13	
<a href="#">2286817</a>	CSO Uniforms	08/07/2023	08/07/2023	0.00	299.99	
<a href="#">2287124</a>	CSO Uniforms	08/08/2023	08/08/2023	0.00	118.14	
<a href="#">2287545</a>	CSO Badge	08/09/2023	08/09/2023	0.00	105.96	
<a href="#">2287816</a>	Sgt. Sester Uniform	08/10/2023	08/10/2023	0.00	19.90	
<a href="#">2288645</a>	Uniform Credit	08/15/2023	08/15/2023	0.00	-28.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05634</a>	RED WING SHOE STORE					186.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207621</a>			08/21/2023	186.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20230810031357</a>	Boots - DB	08/10/2023	08/10/2023	0.00	186.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04575</a>	ROCHELLE ELEMENTARY SCHOOL					4,482.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207622</a>			08/21/2023	162.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">081523-2</a>	Northern Gateway TIF allocation	08/15/2023	08/15/2023	0.00	162.96	
Check	<a href="#">207623</a>			08/21/2023	4,319.97	
<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="#">081523</a>	Lighthouse Pointe TIF allocation	08/15/2023	08/15/2023	0.00	4,319.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE					240.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207624</a>			08/21/2023	240.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">080823</a>	Chamber Leadership Academy	08/08/2023	08/08/2023	0.00	240.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					1,840.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207625</a>			08/21/2023	1,840.00	
<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="#">INV254397</a>	Treasurer's Report	08/06/2023	08/06/2023	0.00	1,840.00	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01259</a>	ROCHELLE TOWNSHIP HIGH SCHOOL					3,261.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207626</a>			08/21/2023		3,142.80
<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="#">081523-2</a>	Lighthouse Pointe TIF allocation	08/15/2023	08/15/2023	0.00	3,142.80	
Check	<a href="#">207627</a>			08/21/2023		118.56
<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="#">081523</a>	Northern Gateway TIF allocation	08/15/2023	08/15/2023	0.00	118.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					974.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207628</a>			08/21/2023		974.00
<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="#">304909</a>	Westview and 10th Ave Concrete	08/08/2023	08/08/2023	0.00	482.00	
<a href="#">305182</a>	Ritchie and Steward Rd Concrete	08/11/2023	08/11/2023	0.00	492.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07674</a>	ROGERS, CASSIE					79.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207629</a>			08/21/2023		79.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071023</a>	Travel Reimbursement	07/10/2023	07/10/2023	0.00	79.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10798</a>	ROGERS, JESSICA					38.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207630</a>			08/21/2023		38.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">081523</a>	IGFOA Paid Leave for All Workers seminar mileage	08/15/2023	08/15/2023	0.00	38.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1027</a>	SALINAS, JAVIER					119.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207631</a>			08/21/2023		119.00
<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="#">080423</a>	Duty boots reimbursement	08/04/2023	08/04/2023	0.00	119.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1427</a>	SLABAUGH SERVICES INC					1,320.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207632</a>			08/21/2023		1,320.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-29760</a>	Dirt For Restoration Work	07/15/2023	07/15/2023	0.00	1,320.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03711</a>	SMITH & LOVELESS, INC					2,226.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207633</a>			08/21/2023		2,226.71
<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="#">170887</a>	Valves/Tubing/O Rings	08/04/2023	08/04/2023	0.00	2,226.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					2,290.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207634</a>			08/21/2023		2,290.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P44865</a>	Parts For The Street Sweeper	08/11/2023	08/11/2023	0.00	2,290.78	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					102.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207635</a>			08/21/2023		102.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7612440805-0-1</a>	Vehicle Supply	08/11/2023	08/11/2023	0.00	103.84	
<a href="#">7902652381-1-1</a>	Sanitizing Wipes	08/03/2023	08/03/2023	0.00	-1.49	
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT					9.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207636</a>			08/21/2023		9.00
<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="#">073123</a>	Swedish American	07/31/2023	07/31/2023	0.00	9.00	
<a href="#">09847</a>	SWIFT FUELS, LLC					8,076.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207637</a>			08/21/2023		8,076.81
<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="#">2437</a>	mower gas	08/11/2023	08/11/2023	0.00	1,503.83	
<a href="#">2439</a>	mower gas	08/14/2023	08/14/2023	0.00	6,572.98	
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					695.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207638</a>			08/21/2023		695.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17658</a>	Phone Service	08/02/2023	08/02/2023	0.00	695.34	
<a href="#">INC1260</a>	TURNERS CUSTOM CONCRETE LLC					17,700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207639</a>			08/21/2023		17,700.00
<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="#">225</a>	119 1st Ave road patch	08/11/2023	08/11/2023	0.00	4,800.00	
<a href="#">226</a>	1st Ave and 2nd St road	08/11/2023	08/11/2023	0.00	2,500.00	
<a href="#">227</a>	4th Ave and N 12th St curb/gutter/road section	08/11/2023	08/11/2023	0.00	3,800.00	
<a href="#">228</a>	6th St and 10th Ave curb/gutter/road section	08/11/2023	08/11/2023	0.00	6,600.00	
<a href="#">04351</a>	TYNDALE COMPANY, INC.					72.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207640</a>			08/21/2023		72.95
<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="#">3168566</a>	FR Clothing	08/11/2023	08/11/2023	0.00	72.95	
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					87.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207641</a>			08/21/2023		87.50
<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="#">87725</a>	Sgt. Sester Shoes	08/07/2023	08/07/2023	0.00	87.50	
<a href="#">00991</a>	USA BLUEBOOK					984.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">207642</a>			08/21/2023		984.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00100201</a>	Water/Water Rec Lab Supplies	08/09/2023	08/09/2023	0.00	984.89	

**Payment Register**

**APPKT02005 - Check Run 8/21/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1429</a>	VASQUEZ, FELIPE EVELIO					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207643</a>			08/21/2023	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="#">081423</a>	Tow Reimbursement	08/14/2023	08/14/2023	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00637</a>	VILLAGE OF HILLCREST					2,780.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207644</a>			08/21/2023	2,780.28	
<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="#">073123</a>	Hillcrest Tax - July	07/31/2023	07/31/2023	0.00	2,780.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1390</a>	WAVECEL LLC					71.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207645</a>			08/21/2023	71.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4118</a>	Hardhat Lights	08/11/2023	08/11/2023	0.00	71.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06232</a>	WELCH BROS., INC					1,710.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207646</a>			08/21/2023	1,710.00	
<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="#">3240145</a>	Stock Of Adjustment Rings For Stormwater Inlets	08/14/2023	08/14/2023	0.00	1,710.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					41,430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207647</a>			08/21/2023	41,430.00	
<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="#">732281</a>	14ft Holophane Poles	08/02/2023	08/02/2023	0.00	41,430.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01296</a>	WILLIAM FRICK & CO.					677.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207648</a>			08/21/2023	677.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">291076</a>	RMU Cable Tags	08/11/2023	08/11/2023	0.00	677.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1224</a>	WORK ZONE SAFETY, INC.					5,434.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207649</a>			08/21/2023	5,434.00	
<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="#">60344-2</a>	Folding Frame Arrowboards	07/06/2023	07/06/2023	0.00	5,434.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1230</a>	XEROX FINANCIAL SERVICES					206.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">207650</a>			08/21/2023	206.66	
<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="#">4588423</a>	Printer Lease	08/15/2023	08/15/2023	0.00	206.66	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	150	93	0.00	693,860.43
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>150</b>	<b>94</b>	<b>0.00</b>	<b>693,860.43</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-693,860.43
<b>Packet Totals:</b>		<u>-693,860.43</u>