



Rochelle, IL

# Payment Register

APPKT03834 - Check Run 1/27/25 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="#">214736</a>	01/27/2025	0.00
**Void Check	<a href="#">214801</a>	01/27/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01809</a>	ALFANO'S	110.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">214734</a>	01/27/2025	110.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">011525</a>	Pizza - Council Training	01/15/2025	01/15/2025	0.00	110.48

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	2,988.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">214735</a>	01/27/2025	2,988.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1636-FM4X-6CT9</a>	Heat Resistant Gloves For Shop	01/15/2025	01/15/2025	0.00	83.62
<a href="#">19V9-DT3H-CP4P</a>	18AWG Wire	01/16/2025	01/16/2025	0.00	42.99
<a href="#">1DFC-N4L4-NGYM</a>	FIDO2 Security Key	01/17/2025	01/17/2025	0.00	24.99
<a href="#">1GYT-P3FN-NMQV</a>	Office Supplies	01/17/2025	01/17/2025	0.00	108.00
<a href="#">1JHK-VLPF-4F1R</a>	Folgers Coffee	01/15/2025	01/15/2025	0.00	86.99
<a href="#">1KGP-QYCX-H7GK</a>	UB Office Supplies	01/21/2025	01/21/2025	0.00	6.63
<a href="#">1KK1-G9MM-44JL</a>	Monitor Stand	01/15/2025	01/15/2025	0.00	38.77
<a href="#">1MVF-1VM9-NR31</a>	Thermal Laminating Pouches, Permanent Markers	01/21/2025	01/21/2025	0.00	40.14
<a href="#">1N37-PC7N-MTTX</a>	Radio Microphones	01/17/2025	01/17/2025	0.00	348.00
<a href="#">1NPN-4KW7-DVPY</a>	UB Office Supplies	01/20/2025	01/20/2025	0.00	117.93
<a href="#">1NPN-4KW7-KC3G</a>	Office Supplies	01/21/2025	01/21/2025	0.00	49.65
<a href="#">1QJ7-96ND-MC3L</a>	Coffee	01/21/2025	01/21/2025	0.00	39.94
<a href="#">1RCG-VD11-379Q</a>	16 x16 NEMA Enclosure	01/15/2025	01/15/2025	0.00	70.99
<a href="#">1RLJ-R7PY-LQYV</a>	Worker Clothing	01/21/2025	01/21/2025	0.00	89.99
<a href="#">1VRH-3PH7-17N1</a>	Office supplies	01/15/2025	01/15/2025	0.00	131.67
<a href="#">1VTD-JCCV-PXJL</a>	Brother Genuine P-Touch	01/17/2025	01/17/2025	0.00	49.68
<a href="#">1WMD-WJ7P-3WN6</a>	20V Lithium Battery - Submersible Level Transmitter	01/15/2025	01/15/2025	0.00	1,083.72
<a href="#">1XLF-LLWJ-D1QP</a>	Interview Room Chairs	01/16/2025	01/16/2025	0.00	509.06
<a href="#">1Y9N-GWJD-PR9N</a>	Printer Toner Cartridges	01/17/2025	01/17/2025	0.00	65.99

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC	198.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">214737</a>	01/27/2025	198.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">117443</a>	Well 10 - Backflow tested	01/15/2025	01/15/2025	0.00	198.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01850</a>	ANIXTER, INC	2,196.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">214738</a>	01/27/2025	2,196.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6257143-01</a>	2-4 Auto Splice	01/16/2025	01/16/2025	0.00	796.70
<a href="#">6278331-00</a>	Parallel Clamp with Plastic Cover	01/20/2025	01/20/2025	0.00	1,400.00

**Payment Register**

**APPKT03834 - Check Run 1/27/25 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05814</a>	ARC IMAGING RESOURCES					167.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214739</a>			01/27/2025		167.96
<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="#">B65666</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	01/21/2025	01/21/2025	0.00	167.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.					332.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214740</a>			01/27/2025		332.00
<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="#">213543</a>	City Hall/PD boiler pump diagnosis south loop	01/15/2025	01/15/2025	0.00	332.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1606</a>	ATLAS BOBCAT LLC					402.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214741</a>			01/27/2025		402.28
<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="#">DC1117</a>	Filters And Light For Unit R149	01/18/2025	01/18/2025	0.00	402.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00124</a>	AUTO ZONE					19.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214742</a>			01/27/2025		19.56
<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="#">02660962262</a>	Windshield Fluid	01/20/2025	01/20/2025	0.00	19.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02616</a>	BAXTER & WOODMAN, INC.					813.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214743</a>			01/27/2025		813.75
<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="#">0267991</a>	Engineering for sampling	01/20/2025	01/20/2025	0.00	813.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00843</a>	BONNELL INDUSTRIES INC.					392.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214744</a>			01/27/2025		392.60
<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="#">0219535-IN</a>	Salt Flaps For Unit R117	01/16/2025	01/16/2025	0.00	392.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10906</a>	BRIDGESTONE GOLF, INC.					33.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214745</a>			01/27/2025		33.29
<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="#">INV-1003266936</a>	gloves	01/13/2025	01/13/2025	0.00	33.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1477</a>	CARQUEST OF MENDOTA					135.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214746</a>			01/27/2025		135.63
<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="#">16022-21240</a>	Filters For Unit R149	01/17/2025	01/17/2025	0.00	135.63	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1192</a>	CENTRAL POLYGRAPH SERVICE LTD.					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214747</a>			01/27/2025	210.00	
<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="#">24002</a>	New Officer Testing	11/27/2024	11/27/2024	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					519.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214748</a>			01/27/2025	519.33	
<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="#">4217974181</a>	Office And Shop Rags & Rugs	01/15/2025	01/15/2025	0.00	79.10	
<a href="#">4217974314</a>	Mats, Lab Coats, Shop Towels	01/15/2025	01/15/2025	0.00	87.36	
<a href="#">4217974348</a>	Floor Mats/Shop Towels	01/15/2025	01/15/2025	0.00	144.52	
<a href="#">4218592020</a>	MATS AND SHOP RAGS	01/21/2025	01/21/2025	0.00	208.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1362</a>	CP2 CONSULTING, INC.					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214749</a>			01/27/2025	1,500.00	
<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="#">223</a>	Governance Training	01/15/2025	01/15/2025	0.00	1,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					2,188.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214750</a>			01/27/2025	2,188.92	
<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="#">S512981787.001</a>	600 THHN Black	01/14/2025	01/14/2025	0.00	1,091.24	
<a href="#">S512983487.001</a>	2 THHN/Liquidtite/ Connections	01/14/2025	01/14/2025	0.00	1,097.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09997</a>	CRYSTAL PAINTING & DECORATING					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214751</a>			01/27/2025	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="#">10925</a>	Police Department Painting	01/09/2025	01/09/2025	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09421</a>	EVOQUA WATER TECHNOLOGIES LLC					2,141.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214752</a>			01/27/2025	2,141.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">906833457</a>	Lab Equipment Supplies	01/09/2025	01/09/2025	0.00	2,141.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08587</a>	FBINAA FBI ACADEMY					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214753</a>			01/27/2025	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="#">69715-010125</a>	Deputy Chief Dues	01/01/2025	01/01/2025	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					1,742.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214754</a>			01/27/2025	1,742.49	
<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="#">0494837</a>	3 MACH10 S/A CF UME	01/15/2025	01/15/2025	0.00	1,742.49	

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**APPKT03834 - Check Run 1/27/25 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09611</a>	FIEGENSCHUH, JEFFREY					333.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214755</a>			01/27/2025		333.50
<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="#">011525</a>	AI CONFERENCE 1/13-1/15	01/15/2025	01/15/2025	0.00	333.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214756</a>			01/27/2025		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="#">0755284-001</a>	Copier Contract	01/21/2025	01/21/2025	0.00	40.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					148.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214757</a>			01/27/2025		148.13
<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="#">IN15002014</a>	Copy Machine Lease	01/15/2025	01/15/2025	0.00	148.13	
<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="#">214758</a>			01/27/2025		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="#">012025</a>	Trimmed/Removed Trees Week of Jan 13th	01/20/2025	01/20/2025	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					3,232.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214759</a>			01/27/2025		3,232.31
<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="#">6961796</a>	Chlorine Cylinder	01/15/2025	01/15/2025	0.00	60.00	
<a href="#">6962732</a>	Azone 15	01/15/2025	01/15/2025	0.00	1,542.20	
<a href="#">6962734</a>	Soda Ash, Hi-Clear Calcium Hypochlorite	01/15/2025	01/15/2025	0.00	1,630.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN					74.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214760</a>			01/27/2025		74.90
<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="#">012225</a>	Headshot	01/22/2025	01/22/2025	0.00	74.90	
<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="#">214761</a>			01/27/2025		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="#">010125</a>	Legal	01/01/2025	01/01/2025	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS					284.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214762</a>			01/27/2025		284.91
<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="#">10164186 011525</a>	Water Delivery	01/15/2025	01/15/2025	0.00	284.91	

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**APPKT03834 - Check Run 1/27/25 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					2,345.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214763</a>			01/27/2025		2,345.20
<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="#">12110</a>	Window envelopes	01/08/2025	01/08/2025	0.00	2,345.20	
<a href="#">INC1304</a>	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					4,866.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214764</a>			01/27/2025		4,866.38
<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="#">010125</a>	CLAIMS	01/01/2025	01/01/2025	0.00	4,866.38	
<a href="#">09228</a>	INTERSTATE POWER SYSTEMS, INC					2,817.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214765</a>			01/27/2025		2,817.19
<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="#">R042050244 01</a>	Diesel Generator Maintenance	01/21/2025	01/21/2025	0.00	2,817.19	
<a href="#">05282</a>	JOHNSON TRACTOR					250.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214766</a>			01/27/2025		250.96
<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="#">IR05452</a>	Chain Saw Parts	01/13/2025	01/13/2025	0.00	243.83	
<a href="#">IR05606</a>	3/8" Cap/ Fittings	01/16/2025	01/16/2025	0.00	7.13	
<a href="#">08198</a>	JSN CONTRACTORS SUPPLY					504.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214767</a>			01/27/2025		504.00
<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="#">87530</a>	Marking Paint	01/16/2025	01/16/2025	0.00	504.00	
<a href="#">09444</a>	KALEEL'S CLOTHING					644.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214768</a>			01/27/2025		644.00
<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="#">010825</a>	Justin Medine - Safety	01/08/2025	01/08/2025	0.00	88.00	
<a href="#">010825-2</a>	Justin Medine - Uniform Allowance	01/08/2025	01/08/2025	0.00	251.00	
<a href="#">010925</a>	Jeff Musselman - Uniform Allowance	01/09/2025	01/09/2025	0.00	70.00	
<a href="#">011325</a>	Jeff Musselman - Boots	01/13/2025	01/13/2025	0.00	235.00	
<a href="#">INC1698</a>	LEADERGOV LLC					4,361.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214769</a>			01/27/2025		4,361.48
<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="#">1313</a>	Leadership Training	01/20/2025	01/20/2025	0.00	4,361.48	
<a href="#">00356</a>	MACKLIN INCORPORATED					1,764.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214770</a>			01/27/2025		1,764.89
<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="#">55045</a>	Chips	01/15/2025	01/15/2025	0.00	1,764.89	

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**APPKT03834 - Check Run 1/27/25 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02095</a>	MARTIN & CO EXCAVATING					15,446.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214771</a>			01/27/2025		15,446.66
<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="#">20116655</a>	Water Main Break - Cleveland & Janet	11/13/2024	11/13/2024	0.00	8,114.66	
<a href="#">20116661</a>	Water Main Repair	01/15/2025	01/15/2025	0.00	7,332.00	
<a href="#">02727</a>	MENARDS - SYCAMORE					1,589.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214772</a>			01/27/2025		1,589.87
<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="#">27923</a>	Bathroom Update Supplies For Street Bldg	01/13/2025	01/13/2025	0.00	168.41	
<a href="#">27964</a>	PAINT SPARYER AND PAINT	01/14/2025	01/14/2025	0.00	948.03	
<a href="#">28076</a>	PARTS FOR PAINT SPRAYER	01/16/2025	01/16/2025	0.00	146.67	
<a href="#">28125</a>	30' RatchetX - Ratchet Binder - Subfloor	01/17/2025	01/17/2025	0.00	326.76	
<a href="#">INC1593</a>	MGT IMPACT SOLUTIONS					1,582.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214773</a>			01/27/2025		1,582.90
<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="#">GHR200740</a>	Leadership Training	01/22/2025	01/22/2025	0.00	1,582.90	
<a href="#">INC1347</a>	MIDWEST BIOSOLIDS ASSOCIATION					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214774</a>			01/27/2025		650.00
<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="#">292</a>	Membership Dues - Generator	01/02/2025	01/02/2025	0.00	650.00	
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					5,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214775</a>			01/27/2025		5,000.00
<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="#">012225</a>	UB Postage Prepayment	01/22/2025	01/22/2025	0.00	5,000.00	
<a href="#">00384</a>	MONROE TRUCK EQUIPMENT					520.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214776</a>			01/27/2025		520.89
<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="#">5503718</a>	Parts For Unit R117	12/17/2024	12/17/2024	0.00	520.89	
<a href="#">04021</a>	MORTON SALT					21,794.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214777</a>			01/27/2025		21,794.55
<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="#">5403287610</a>	Salt Stock Pile	01/15/2025	01/15/2025	0.00	15,908.08	
<a href="#">5403290926</a>	Salt Stock Pile	01/16/2025	01/16/2025	0.00	5,886.47	
<a href="#">01693</a>	MUNICIPAL EMERGENCY SERVICES					4,538.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214778</a>			01/27/2025		4,538.00
<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="#">IN2184462</a>	PRESSURE TEST KIT	01/14/2025	01/14/2025	0.00	4,538.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					490.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214779</a>			01/27/2025		214.94
<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="#">091883</a>	Filters For Unit R135	01/10/2025	01/10/2025	0.00	31.13	
<a href="#">092276</a>	Filters For Unit R126	01/17/2025	01/17/2025	0.00	41.04	
<a href="#">092316</a>	Filters For Unit R126	01/17/2025	01/17/2025	0.00	142.77	
Check	<a href="#">214780</a>			01/27/2025		10.92
<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="#">092332</a>	spark plugs	01/17/2025	01/17/2025	0.00	10.92	
Check	<a href="#">214781</a>			01/27/2025		264.30
<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="#">090614</a>	diesel antigel-water 392	12/18/2024	12/18/2024	0.00	25.47	
<a href="#">090745</a>	Core Return For Unit R201 Alternator	12/19/2024	12/19/2024	0.00	-98.76	
<a href="#">091313</a>	Rain X 2 in 1 Cleaner	01/02/2025	01/02/2025	0.00	6.49	
<a href="#">092080</a>	Brake Away Kits	01/14/2025	01/14/2025	0.00	52.31	
<a href="#">092142</a>	Brake Cleaner/ Windshield Washer	01/15/2025	01/15/2025	0.00	120.75	
<a href="#">092169</a>	Vehicle Battery	01/15/2025	01/15/2025	0.00	144.19	
<a href="#">092337</a>	Filters & Parts For Unit R149	01/17/2025	01/17/2025	0.00	13.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					515.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214782</a>			01/27/2025		515.03
<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="#">10355890327-010725</a>	nicor maintenace shop	01/07/2025	01/07/2025	0.00	319.81	
<a href="#">42790561023-011025</a>	nicor pro shop	01/10/2025	01/10/2025	0.00	195.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1060</a>	ORBIS SOLUTIONS, INC.					3,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214783</a>			01/27/2025		3,800.00
<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="#">5577369</a>	Fortitoken MFA Licenses	01/15/2025	01/15/2025	0.00	3,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					713.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214784</a>			01/27/2025		713.75
<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="#">656234</a>	Office Pest Control	01/16/2025	01/16/2025	0.00	160.50	
<a href="#">656263</a>	Pest Control	01/16/2025	01/16/2025	0.00	69.55	
<a href="#">656293</a>	Pest Control	01/16/2025	01/16/2025	0.00	214.00	
<a href="#">656294</a>	Substation Pest Control	01/16/2025	01/16/2025	0.00	171.20	
<a href="#">656584</a>	Pest Control - RR Park	01/17/2025	01/17/2025	0.00	45.00	
<a href="#">657791</a>	Office Pest Control	01/21/2025	01/21/2025	0.00	53.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214785</a>			01/27/2025		2,000.00
<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="#">012225</a>	UB Pitney Bowes Postage Prepayment	01/22/2025	01/22/2025	0.00	2,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00214</a>	POLYDYNE INC.					11,385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214786</a>			01/27/2025		11,385.00
<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="#">1895626</a>	Clarifloc	01/15/2025	01/15/2025	0.00	11,385.00	
<a href="#">08908</a>	R&R PRODUCTS, INC.					773.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214787</a>			01/27/2025		773.80
<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="#">CD2982490</a>	greens mower parts	01/09/2025	01/09/2025	0.00	773.80	
<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE					1,700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214788</a>			01/27/2025		1,700.00
<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="#">9130</a>	Play Day Sponsor	01/22/2025	01/22/2025	0.00	1,700.00	
<a href="#">11047</a>	ROSS ELECTRIC, INC.					730.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214789</a>			01/27/2025		730.05
<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="#">29445</a>	Run new cat6 cable in PD patrol area for body cams	01/14/2025	01/14/2025	0.00	730.05	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					724.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214790</a>			01/27/2025		724.78
<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="#">1143013</a>	Socket Set/Rivets/Wrench Set	01/14/2025	01/14/2025	0.00	349.42	
<a href="#">1143058</a>	2" Trailer Ball	01/14/2025	01/14/2025	0.00	9.99	
<a href="#">1143072</a>	12-2 Elec Wire	01/14/2025	01/14/2025	0.00	129.99	
<a href="#">1143199</a>	Pulls door - drawer - coffee	01/15/2025	01/15/2025	0.00	84.88	
<a href="#">1143428</a>	New Jack For Unit R269	01/16/2025	01/16/2025	0.00	74.98	
<a href="#">1143437</a>	Fastener	01/16/2025	01/16/2025	0.00	7.60	
<a href="#">1143500</a>	5 Gal Pail/Degreaser/Sprayer	01/16/2025	01/16/2025	0.00	67.92	
<a href="#">INC1494</a>	SCHECK, PHILLIP					344.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214791</a>			01/27/2025		344.10
<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="#">011425</a>	INSURANCE OVERPAYMENT	01/14/2025	01/14/2025	0.00	344.10	
<a href="#">02361</a>	SHARE CORPORATION					419.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214792</a>			01/27/2025		419.54
<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="#">292382</a>	parts lub and cleaner	01/15/2025	01/15/2025	0.00	419.54	
<a href="#">02258</a>	SHERWIN-WILLIAMS CO.					323.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214793</a>			01/27/2025		323.70
<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="#">1516-3</a>	PAINT FOR BUILDING	01/16/2025	01/16/2025	0.00	323.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					84.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214794</a>			01/27/2025	84.86	
<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="#">3416841</a>	5 Pocket Tool Holster	01/16/2025	01/16/2025	0.00	84.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04522</a>	TURNER, DEBBIE					1,740.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214795</a>			01/27/2025	1,740.00	
<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="#">2803</a>	JANITORIAL SERVICES	01/19/2025	01/19/2025	0.00	1,740.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09891</a>	UMB BANK NA					636.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214796</a>			01/27/2025	318.00	
<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="#">998937</a>	Paying agent fee	01/10/2025	01/10/2025	0.00	318.00	
Check	<a href="#">214797</a>			01/27/2025	318.00	
<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="#">998939</a>	Paying agent fee	01/10/2025	01/10/2025	0.00	318.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					127,560.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214798</a>			01/27/2025	127,560.00	
<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="#">3043686</a>	Maj Inv # 4765/4910	01/17/2025	01/17/2025	0.00	127,560.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					1,420.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214799</a>			01/27/2025	1,420.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00594074</a>	Hach Combination BART Tests	01/15/2025	01/15/2025	0.00	458.00	
<a href="#">INV00594599</a>	Lab Operating Supplies	01/15/2025	01/15/2025	0.00	35.25	
<a href="#">INV00594670</a>	Lab Operating Supplies	01/15/2025	01/15/2025	0.00	892.11	
<a href="#">INV00594798</a>	Hach Dissolved Iron Chemkey	01/15/2025	01/15/2025	0.00	35.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01104</a>	VERIZON WIRELESS					10,684.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214800</a>			01/27/2025	10,684.61	
<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="#">6103647853</a>	Monthly cellphone and iPad plans	01/15/2025	01/15/2025	0.00	10,684.61	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO					523.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214802</a>			01/27/2025	523.04	
<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="#">230584</a>	Bucket Cutting Edge For Unit R151	01/21/2025	01/21/2025	0.00	523.04	

**Payment Register**

**APPKT03834 - Check Run 1/27/25 MB**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1230</a>	XEROX FINANCIAL SERVICES					229.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214803</a>			01/27/2025	229.17	
<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="#">6667711</a>	Dispatcher Copier	01/08/2025	01/08/2025	0.00	229.17	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1410</a>	YUNES 1 LLC					9.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214804</a>			01/27/2025	9.56	
<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="#">040924</a>	Prisoner Meals	04/09/2024	04/09/2024	0.00	4.78	
<a href="#">040924-2</a>	Prisoner Meals	04/09/2024	04/09/2024	0.00	4.78	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	59	34	0.00	66,573.83
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	68	35	0.00	198,292.87
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>127</b>	<b>71</b>	<b>0.00</b>	<b>264,866.70</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-264,866.70
<b>Packet Totals:</b>		<u>-264,866.70</u>