



Rochelle, IL

# Payment Register

APPKT02516 - Check Run 1.8.24 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="#">209633</a>	01/08/2024	0.00
**Void Check	<a href="#">209644</a>	01/08/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	1,331.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209595</a>	01/08/2024	1,331.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1MHK-KCNM-RHDG</a>	Wall Calendars/ Paper Clips	12/31/2023	12/31/2023	0.00	65.86
<a href="#">1YV9-WYQP-CTKX</a>	2023 Employee Gifts-Wellness	12/28/2023	12/28/2023	0.00	1,265.40

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1042</a>	AMERICAN LEAK DETECTION	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209596</a>	01/08/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14624</a>	Water Line Leak	12/20/2023	12/20/2023	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC	5,273.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209597</a>	01/08/2024	5,273.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">112177</a>	Installed Chimeny for new Oil Burner	12/26/2023	12/26/2023	0.00	4,477.00
<a href="#">112184</a>	Sewage Inj Pump For All Plumbing In Chapel	12/27/2023	12/27/2023	0.00	796.01

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01850</a>	ANIXTER, INC	3,388.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209598</a>	01/08/2024	3,388.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5901454-00</a>	1/0 Bare Copper Wire	12/28/2023	12/28/2023	0.00	1,100.00
<a href="#">5912290-00</a>	VMI Tech labor	12/29/2023	12/29/2023	0.00	2,288.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">02616</a>	BAXTER & WOODMAN, INC.	1,511.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209599</a>	01/08/2024	1,511.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0253904</a>	Local Limits Evaluation	12/19/2023	12/19/2023	0.00	1,511.25

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10355</a>	BRUST, PATRICK	77.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209600</a>	01/08/2024	77.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">123123</a>	Mileage	12/31/2023	12/31/2023	0.00	77.03

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<b>Vendor Number</b> <a href="#">02827</a>	<b>Vendor Name</b> CAPITAL ONE - WALMART					<b>Total Vendor Amount</b> 2,681.63
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209601</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 2,681.63
<b>Payable Number</b> <a href="#">1652833299</a>	<b>Description</b> Christmas walk supplies	<b>Payable Date</b> 12/24/2023	<b>Due Date</b> 12/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,681.63

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 630.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209602</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 630.88
<b>Payable Number</b> <a href="#">4178309475</a>	<b>Description</b> MATS AND TOWELS	<b>Payable Date</b> 12/27/2023	<b>Due Date</b> 12/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 203.96
<a href="#">4178477290</a>	Floor Mats / Shop Towels	12/28/2023	12/28/2023	0.00		168.88
<a href="#">4178477334</a>	Floor Mats/Lab Coats	12/28/2023	12/28/2023	0.00		86.43
<a href="#">4178816736</a>	Janitorial Supplies	01/02/2024	01/02/2024	0.00		54.73
<a href="#">4178816859</a>	Mats - City Hall	01/03/2024	01/03/2024	0.00		35.00
<a href="#">4178816878</a>	Lobby Rugs	01/02/2024	01/02/2024	0.00		81.88

<b>Vendor Number</b> <a href="#">02582</a>	<b>Vendor Name</b> CITY OF ROCHELLE/CITY TAX					<b>Total Vendor Amount</b> 44,265.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209603</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 44,265.46
<b>Payable Number</b> <a href="#">123123</a>	<b>Description</b> City of Rochelle tax	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 44,265.46

<b>Vendor Number</b> <a href="#">10691</a>	<b>Vendor Name</b> CLEARGOV INC.					<b>Total Vendor Amount</b> 10,078.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209604</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 10,078.55
<b>Payable Number</b> <a href="#">2023-14287</a>	<b>Description</b> Distinguished Budget Award software subscription	<b>Payable Date</b> 01/01/2024	<b>Due Date</b> 01/01/2024	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 10,078.55

<b>Vendor Number</b> <a href="#">08942</a>	<b>Vendor Name</b> COOPERATIVE RESPONSE CENTER, INC.					<b>Total Vendor Amount</b> 1,961.93
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209605</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 1,961.93
<b>Payable Number</b> <a href="#">0154691</a>	<b>Description</b> Monthly call center	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,961.93

<b>Vendor Number</b> <a href="#">09673</a>	<b>Vendor Name</b> CORE & MAIN LP					<b>Total Vendor Amount</b> 16,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209606</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 16,500.00
<b>Payable Number</b> <a href="#">U138187</a>	<b>Description</b> Fire Hydrants Training facility	<b>Payable Date</b> 12/22/2023	<b>Due Date</b> 12/22/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 16,500.00

<b>Vendor Number</b> <a href="#">10826</a>	<b>Vendor Name</b> CULTIVATE GEOSPATIAL SOLUTIONS, LLC					<b>Total Vendor Amount</b> 12,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209607</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 12,500.00
<b>Payable Number</b> <a href="#">ROCHELLE_Y3_6</a>	<b>Description</b> Monthly GIS Charges	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 12,500.00

<b>Vendor Number</b> <a href="#">09035</a>	<b>Vendor Name</b> CURRIER APPRAISAL SERVICES, LLC					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209608</a>			<b>Payment Date</b> 01/08/2024		<b>Payment Amount</b> 500.00
<b>Payable Number</b> <a href="#">24001</a>	<b>Description</b> Real Estate Appraisal	<b>Payable Date</b> 01/04/2024	<b>Due Date</b> 01/04/2024	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05884</a>	DENNIS W. MARTINEZ					427.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209609</a>			01/08/2024		427.00
<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="#">651</a>	Lawncridge, Railroad Park & Hwy 251 Sign Cleanup	12/29/2023	12/29/2023	0.00	427.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08564</a>	DUVAL, DANE					1,130.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209610</a>			01/08/2024		1,130.00
<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="#">122723</a>	Painting at 333	12/27/2023	12/27/2023	0.00	1,130.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1514</a>	ERDMAN, SHANE					44,414.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209611</a>			01/08/2024		44,414.00
<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="#">010324</a>	TIF Development Agreement- Downtown TIF	01/03/2024	01/03/2024	0.00	44,414.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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="#">209612</a>			01/08/2024		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-129318</a>	Emergency reporting software	01/02/2024	01/02/2024	0.00	194.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					806.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209613</a>			01/08/2024		806.99
<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="#">0482626</a>	1x2 coupling/ 2x100 250 psi blue	12/27/2023	12/27/2023	0.00	806.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					45.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209614</a>			01/08/2024		45.90
<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="#">0748848-001</a>	Office Supplies	12/12/2023	12/12/2023	0.00	45.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08062</a>	FROM THE HEART					2,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209615</a>			01/08/2024		2,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15-0728</a>	Sponsorship - 2024 Event	12/29/2023	12/29/2023	0.00	2,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06609</a>	FRONTIER					1,562.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209616</a>			01/08/2024		1,547.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121923</a>	Frontier Phone Lines	12/19/2023	12/19/2023	0.00	1,547.62	
Check	<a href="#">209617</a>			01/08/2024		15.17
<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="#">122723</a>	Monthly Phone Charges Acct# 217-023-0584-032719-5	12/27/2023	12/27/2023	0.00	15.17	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08833</a>	GLOBALSTAR USA					102.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209618</a>			01/08/2024	102.74	
<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="#">00000062184070</a>	Orbit 100 Plan	12/16/2023	12/16/2023	0.00	102.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					91.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209619</a>			01/08/2024	91.81	
<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="#">IN14488789</a>	Copy Machine Lease	12/25/2023	12/25/2023	0.00	91.81	
<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="#">209620</a>			01/08/2024	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="#">010224</a>	Trimmed/Removed Trees Week of Dec 26th	01/02/2024	01/02/2024	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,438.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209621</a>			01/08/2024	1,438.00	
<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="#">6654151</a>	Azone 15 1lb Mini bulk	12/27/2023	12/27/2023	0.00	1,438.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1296</a>	HELM TRUCK AND EQUIPMENT					5,027.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209622</a>			01/08/2024	5,027.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01W4457</a>	Diagnosis & Repair For Unit R101	12/29/2023	12/29/2023	0.00	5,027.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS					869.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209623</a>			01/08/2024	869.81	
<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="#">10164186 111523</a>	Water Service	11/15/2023	11/15/2023	0.00	482.31	
<a href="#">10164186 121523</a>	Water Service	12/15/2023	12/15/2023	0.00	387.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00786</a>	ILLINOIS MUNICIPAL LEAGUE					310.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209624</a>			01/08/2024	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="#">091123-J. BEARROWS</a>	Conference	09/11/2023	09/11/2023	0.00	310.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10902</a>	INMAN ELECTRIC MOTORS					2,984.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209625</a>			01/08/2024	2,984.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SSI13853</a>	Toshiba ASD VFAS3 480v - Lift Station	01/02/2024	01/02/2024	0.00	2,984.52	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04257</a>	ISC, INC					21,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209626</a>			01/08/2024	21,500.00	
<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="#">INVP0000001179</a>	Control Room Services December 2023	12/31/2023	12/31/2023	0.00	21,500.00	
<a href="#">09918</a>	JG UNIFORMS					413.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209627</a>			01/08/2024	413.00	
<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="#">125362</a>	Officer Vest Carrier	12/27/2023	12/27/2023	0.00	180.00	
<a href="#">125424</a>	Officer Vest Carrier	12/28/2023	12/28/2023	0.00	233.00	
<a href="#">05282</a>	JOHNSON TRACTOR					143.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209628</a>			01/08/2024	143.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IR95444</a>	Parts For Unit R150	12/27/2023	12/27/2023	0.00	143.88	
<a href="#">08198</a>	JSN CONTRACTORS SUPPLY					287.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209629</a>			01/08/2024	287.28	
<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="#">86790</a>	Krylon Marking Paint	12/27/2023	12/27/2023	0.00	287.28	
<a href="#">09444</a>	KALEEL'S CLOTHING					1,962.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209630</a>			01/08/2024	1,962.00	
<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="#">122123</a>	Worker Clothing - Tod L	12/21/2023	12/21/2023	0.00	426.00	
<a href="#">122123-1387</a>	Worker Clothing Tod L	12/21/2023	12/21/2023	0.00	668.00	
<a href="#">122123-1388</a>	Worker Clothing - Eric C.	12/21/2023	12/21/2023	0.00	628.00	
<a href="#">122223</a>	Worker Clothing Justin M	12/22/2023	12/22/2023	0.00	240.00	
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					303.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209631</a>			01/08/2024	303.20	
<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="#">9311181499</a>	Parts For Hydraulic Repair On Unit R150	12/28/2023	12/28/2023	0.00	303.20	
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					40,020.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209632</a>			01/08/2024	40,020.55	
<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="#">22659907T086</a>	Trash, Recycling & Landscape Waste Collection	01/01/2024	01/01/2024	0.00	36,015.80	
<a href="#">22659997T086</a>	Sludge Dumpster Treatment Plant	01/01/2024	01/01/2024	0.00	2,600.00	
<a href="#">22659999T086</a>	1015 S Caron Rd- 30 yd Dumpster	01/01/2024	01/01/2024	0.00	130.00	
<a href="#">22660452T086</a>	700 2nd Ave- 20yd Dumpster	01/01/2024	01/01/2024	0.00	205.00	
<a href="#">22660534T086</a>	1030 S 7th St- 20yd Dumpster	01/01/2024	01/01/2024	0.00	345.60	
<a href="#">22661926T086</a>	4yd Dumpster Treatment Plant	01/01/2024	01/01/2024	0.00	295.53	
<a href="#">22661927T086</a>	700 2nd Ave- 4yd Dumpster	01/01/2024	01/01/2024	0.00	73.75	
<a href="#">22661928T086</a>	Trash removal	01/01/2024	01/01/2024	0.00	59.34	
<a href="#">22661929T086</a>	Street Dept Recycling	01/01/2024	01/01/2024	0.00	35.93	
<a href="#">22661930T086</a>	Recycling - City Hall	01/01/2024	01/01/2024	0.00	53.79	
<a href="#">22661931T086</a>	Monthly Trash Collection Tech Center #450872-012	01/01/2024	01/01/2024	0.00	53.79	

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<a href="#">22661932T086</a>	Garbage service	01/01/2024	01/01/2024	0.00	53.79
<a href="#">22662977T086</a>	1030 S 7th St- 4yd Dumpster	01/01/2024	01/01/2024	0.00	98.23
<b>Vendor Number</b> <a href="#">10770</a>	<b>Vendor Name</b> NSI LAB SOLUTIONS			<b>Total Vendor Amount</b> 717.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209634</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 717.00		
<b>Payable Number</b> <a href="#">428893</a>	<b>Description</b> Universal Wastwater Standard	<b>Payable Date</b> 12/27/2023	<b>Due Date</b> 12/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 717.00
<b>Vendor Number</b> <a href="#">INC1175</a>	<b>Vendor Name</b> OMNISITE			<b>Total Vendor Amount</b> 4,640.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209635</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 4,640.00		
<b>Payable Number</b> <a href="#">93131</a>	<b>Description</b> Alarm Monitoring Pump/Lift Station	<b>Payable Date</b> 01/01/2024	<b>Due Date</b> 01/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,640.00
<b>Vendor Number</b> <a href="#">INC1010</a>	<b>Vendor Name</b> PACE ANALYTICAL SERVICES, LLC			<b>Total Vendor Amount</b> 2,898.70	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209636</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 2,898.70		
<b>Payable Number</b> <a href="#">19580315</a>	<b>Description</b> Chromotography/Phosphate/BOD Carbonaceous	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 968.60
<a href="#">19580316</a>	NPDES Spec Cond	12/31/2023	12/31/2023	0.00	847.40
<a href="#">19580317</a>	Flouride By Probe	12/31/2023	12/31/2023	0.00	150.00
<a href="#">19580318</a>	Rochelle 503 Land App Chemicals	12/31/2023	12/31/2023	0.00	932.70
<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS			<b>Total Vendor Amount</b> 175.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209637</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 175.00		
<b>Payable Number</b> <a href="#">516606</a>	<b>Description</b> Monthly Pest Control Tech Center	<b>Payable Date</b> 12/27/2023	<b>Due Date</b> 12/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.00
<a href="#">516640</a>	Comm Hanagar pest control	12/27/2023	12/27/2023	0.00	50.00
<b>Vendor Number</b> <a href="#">01817</a>	<b>Vendor Name</b> PETTY CASH - WATER/WATER REC			<b>Total Vendor Amount</b> 82.86	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209638</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 82.86		
<b>Payable Number</b> <a href="#">122723</a>	<b>Description</b> Petty Cash Refill	<b>Payable Date</b> 12/27/2023	<b>Due Date</b> 12/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.86
<b>Vendor Number</b> <a href="#">01603</a>	<b>Vendor Name</b> PITNEY BOWES			<b>Total Vendor Amount</b> 803.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209639</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 803.00		
<b>Payable Number</b> <a href="#">122623</a>	<b>Description</b> Postage	<b>Payable Date</b> 12/26/2023	<b>Due Date</b> 12/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 803.00
<b>Vendor Number</b> <a href="#">06142</a>	<b>Vendor Name</b> QUEENS TRUCKING & CONSTRUCTION			<b>Total Vendor Amount</b> 7,020.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209640</a>	<b>Payment Date</b> 01/08/2024	<b>Payment Amount</b> 7,020.00		
<b>Payable Number</b> <a href="#">32975</a>	<b>Description</b> Hauling Out Spoils For Sidewalk Program	<b>Payable Date</b> 12/19/2023	<b>Due Date</b> 12/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,965.00
<a href="#">32990</a>	Hauling Out Spoils For Sidewalk Program	12/21/2023	12/21/2023	0.00	3,055.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					543.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209641</a>			01/08/2024	543.89	
<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="#">2315082</a>	Officer Uniforms	12/27/2023	12/27/2023	0.00	296.98	
<a href="#">2315364</a>	Officer Uniforms	12/28/2023	12/28/2023	0.00	206.92	
<a href="#">2315531</a>	Officer Uniforms	12/28/2023	12/28/2023	0.00	39.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					3,302.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209642</a>			01/08/2024	486.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123123-FIRE</a>	Building supplies	12/31/2023	12/31/2023	0.00	486.32	
Check	<a href="#">209643</a>			01/08/2024	2,816.07	
<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="#">123123-CUSTOMER SERVICE</a>	Paint for office	12/31/2023	12/31/2023	0.00	182.45	
<a href="#">123123-ELECTRIC DIST</a>	Misc/Op Sup/Vehicle Sup/Bldg Sup/Misc Tools	12/31/2023	12/31/2023	0.00	739.84	
<a href="#">123123-ELECTRIC GEN</a>	SHOP SUPPLIES	12/31/2023	12/31/2023	0.00	143.22	
<a href="#">123123-HR</a>	2023 Employee Gifts	12/31/2023	12/31/2023	0.00	863.91	
<a href="#">123123-POLICE</a>	Ace Hardware Supply	12/31/2023	12/31/2023	0.00	16.18	
<a href="#">123123-RR PARK</a>	Flag Repair Hardware - RR Park	12/31/2023	12/31/2023	0.00	23.38	
<a href="#">123123-STREETS</a>	Shop Supplies & Shop Remodel	12/31/2023	12/31/2023	0.00	269.58	
<a href="#">123123-TECH</a>	Velcro	12/31/2023	12/31/2023	0.00	8.98	
<a href="#">123123-WWR</a>	Safety/Janitorial/Misc/Bldg Sup/OP Sup	12/31/2023	12/31/2023	0.00	568.53	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04469</a>	ROCHELLE FIRE PENSION FUND					14,567.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209645</a>			01/08/2024	14,567.40	
<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="#">010324</a>	50% Video Gaming Tax	01/03/2024	01/03/2024	0.00	14,567.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					89.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209646</a>			01/08/2024	89.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122723-7</a>	Janitorial Supplies - City Hall	12/27/2023	12/27/2023	0.00	89.45	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					327.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209647</a>			01/08/2024	327.00	
<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="#">INV277890</a>	Christmas Greeting	12/20/2023	12/20/2023	0.00	149.00	
<a href="#">INV277893</a>	Advertising	12/20/2023	12/20/2023	0.00	99.00	
<a href="#">INV279531</a>	Year in Review	12/31/2023	12/31/2023	0.00	79.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04470</a>	ROCHELLE POLICE PENSION FUND					14,567.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209648</a>			01/08/2024	14,567.40	
<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="#">010324</a>	50% Video Gaming Tax	01/03/2024	01/03/2024	0.00	14,567.40	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01259</a>	ROCHELLE TOWNSHIP HIGH SCHOOL					8,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209649</a>			01/08/2024	8,000.00	
<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="#">010324-ADV.SPONSORSHIP</a>	Play Clock Sponsorship	01/03/2024	01/03/2024	0.00	8,000.00	
<a href="#">09741</a>	ROCKFORD ART DELI					27.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209650</a>			01/08/2024	27.10	
<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="#">5228</a>	RR Park Shirts	07/31/2023	07/31/2023	0.00	27.10	
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					1,097.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209651</a>			01/08/2024	1,097.00	
<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="#">312348</a>	Treatment Plant Concrete	01/02/2024	01/02/2024	0.00	1,097.00	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					84.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209652</a>			01/08/2024	84.06	
<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="#">1033947</a>	30 amp Plug / Connector	12/26/2023	12/26/2023	0.00	63.38	
<a href="#">1033962</a>	6ft Electrical Cord/ Commercial Connector	12/26/2023	12/26/2023	0.00	20.68	
<a href="#">INC1193</a>	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,301.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209653</a>			01/08/2024	1,301.29	
<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="#">5013474</a>	1232 Stone Ridge Terrace- Water Restore	12/21/2023	12/21/2023	0.00	1,301.29	
<a href="#">INC1513</a>	SERVPRO OF ROCKFORD					3,988.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209654</a>			01/08/2024	3,988.35	
<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="#">5223656</a>	1210 Highland Rd- Sewage Mitigation	12/27/2023	12/27/2023	0.00	3,988.35	
<a href="#">10323</a>	SMARDO, JOSH					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209655</a>			01/08/2024	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="#">8223</a>	NW Man door masonry repair	12/26/2023	12/26/2023	0.00	500.00	
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					32.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209656</a>			01/08/2024	32.74	
<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="#">7622079574-1-1</a>	Return of batteries	12/28/2023	12/28/2023	0.00	-3.40	
<a href="#">7622575881-0-1</a>	Office Supplies	12/27/2023	12/27/2023	0.00	36.14	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08075</a>	STEAMSCENES					231.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209657</a>			01/08/2024		231.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">354098</a>	RR Park Merchandise - Calendars & Books	12/31/2023	12/31/2023	0.00	231.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					13,451.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209658</a>			01/08/2024		703.28
<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="#">SN022269</a>	Phone Service	01/01/2024	01/01/2024	0.00	703.28	
Check	<a href="#">209659</a>			01/08/2024		12,747.72
<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="#">SN022290</a>	Internet Bandwith & Voip Trunks	01/01/2024	01/01/2024	0.00	12,747.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10753</a>	TARGETSOLUTIONS LEARNING LLC					3,010.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209660</a>			01/08/2024		3,010.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV86365</a>	Training software	01/01/2024	01/01/2024	0.00	3,010.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1431</a>	TEXAS CHRISTIAN UNIVERSITY					1,725.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209661</a>			01/08/2024		1,725.00
<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="#">010124</a>	Certified Public Communicator Course - JThompson	01/01/2024	01/01/2024	0.00	1,725.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					32.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209662</a>			01/08/2024		32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1090007</a>	DI Service 1/1-1/31	12/29/2023	12/29/2023	0.00	32.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07180</a>	ULINE					2,448.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209663</a>			01/08/2024		2,448.68
<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="#">172305465</a>	Steel Shelving	12/19/2023	12/19/2023	0.00	2,448.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00624</a>	UNITED PARCEL SERVICE					3.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209664</a>			01/08/2024		3.84
<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="#">00004E260F503</a>	Postage	01/03/2024	01/03/2024	0.00	3.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					76.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209665</a>			01/08/2024		76.05
<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="#">INV00230318</a>	Ricca pH Buffer	12/26/2023	12/26/2023	0.00	76.05	

**Payment Register**

**APPKT02516 - Check Run 1.8.24 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09028</a>	VERIZON CONNECT					440.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209666</a>			01/08/2024		440.35
<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="#">326000053063</a>	Equipment Tracking & Camera	01/02/2024	01/02/2024	0.00	440.35	
<a href="#">01104</a>	VERIZON WIRELESS					79.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209667</a>			01/08/2024		79.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9952232735</a>	Telephone	12/20/2023	12/20/2023	0.00	79.04	
<a href="#">00637</a>	VILLAGE OF HILLCREST					2,310.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209668</a>			01/08/2024		2,310.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123123</a>	Hillcrest Tax	12/31/2023	12/31/2023	0.00	2,310.62	
<a href="#">00663</a>	WESCO RECEIVABLES CORP					4,143.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209669</a>			01/08/2024		4,143.00
<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="#">103161</a>	14 Ft Alum Street Light pole	12/18/2023	12/18/2023	0.00	4,143.00	
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO					187.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209670</a>			01/08/2024		187.00
<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="#">221312</a>	Parts For Unit R150	12/28/2023	12/28/2023	0.00	366.22	
<a href="#">221359</a>	Parts For Unit R150	01/02/2024	01/02/2024	0.00	169.00	
<a href="#">221360</a>	Return Of Wrong Parts For Unit R150	01/02/2024	01/02/2024	0.00	-348.22	
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					63,513.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209671</a>			01/08/2024		63,513.55
<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="#">35064</a>	Sanitary Sewer Lining Project	12/26/2023	12/26/2023	0.00	8,580.00	
<a href="#">35147</a>	Water rec Plant Phase 2 Design	12/28/2023	12/28/2023	0.00	54,933.55	
<a href="#">INC1230</a>	XEROX FINANCIAL SERVICES					217.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209672</a>			01/08/2024		217.28
<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="#">5219402</a>	Dispatch Copier Lease	12/26/2023	12/26/2023	0.00	217.28	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	86	57	0.00	244,344.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	37	19	0.00	145,323.91
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>123</b>	<b>78</b>	<b>0.00</b>	<b>389,668.48</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-389,668.48
<b>Packet Totals:</b>		<b>-389,668.48</b>