



Rochelle, IL

Payment Register

APPKT02449 - Check Run 12/18/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	209336	12/18/2023	0.00
**Void Check	209403	12/18/2023	0.00
**Void Check	209431	12/18/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	644.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209332	12/18/2023	644.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001231	Rochelle Wear	11/29/2023	11/29/2023	0.00	310.00
001244	Shirts W/City Logo For Tim Isley	12/06/2023	12/06/2023	0.00	190.00
001246	Worker Clothing- Sara	12/06/2023	12/06/2023	0.00	144.00

Vendor Number	Vendor Name	Total Vendor Amount			
03006	ABC SUPPLY CO. INC.	132.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209333	12/18/2023	132.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55800408	Boiler room materials	11/27/2023	11/27/2023	0.00	176.66
55837588	Boiler room materials	11/28/2023	11/28/2023	0.00	-44.22

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	813.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209334	12/18/2023	813.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5503647269	Oxygen/Argon/Helium	11/30/2023	11/30/2023	0.00	274.35
5503707131	Oxygen	11/30/2023	11/30/2023	0.00	147.44
5503715779	Argon/Nitrogen	11/30/2023	11/30/2023	0.00	303.49
5503720644	ACETYLENE AND ARGON TANK RENTAL	11/30/2023	11/30/2023	0.00	87.79

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	7,195.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209335	12/18/2023	7,195.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11DT-4DFQ-LWRC	Bay lights	12/09/2023	12/09/2023	0.00	461.93
14HC-GKVC-66L6	Switched PDU for cabinets	12/11/2023	12/11/2023	0.00	2,939.80
173F-RPCN-9MK3	Laptop Arm Mount for Desk	12/08/2023	12/08/2023	0.00	89.98
1GDF-GNG3-1QLQ	\$#9 AND #10 AIR COMPRESSOR	12/07/2023	12/07/2023	0.00	39.69
1HDM-K9PK-GTT6	Office Supplies	12/05/2023	12/05/2023	0.00	31.49
1JFM-QKIX-FQL1	Copy paper	12/12/2023	12/12/2023	0.00	34.99
1JFM-QKIX-KH6T	light diffusers	12/13/2023	12/13/2023	0.00	33.97
1QCR-VTL1-YKFD	W-2 envelopes	12/07/2023	12/07/2023	0.00	69.90
1QFV-WYG3-RFN4	27" Monitors/ Display Port Cables	12/10/2023	12/10/2023	0.00	237.96
1QGP-J6YW-LJ67	light diffuser	12/13/2023	12/13/2023	0.00	69.99
1QT1-PFYG-VFVW	Office Paper Shredder	12/07/2023	12/07/2023	0.00	69.89
1QT1-PFYG-W1KT	Horizontal Switched PDU for cabinets	12/07/2023	12/07/2023	0.00	1,899.80
1VDK-GFWL-F3TF	Siemens 60 amp 3 pole safety switch	12/12/2023	12/12/2023	0.00	211.54
1VDK-GFWL-F3X4	Worker Clothing Garry	12/12/2023	12/12/2023	0.00	54.99
1WHP-LDVX-NT4F	Febreeze/Bubbling Column/Green Flatware rack	12/06/2023	12/06/2023	0.00	49.12

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1XGP-JXPG-HWLC	2023 Employee Gifts - Seasonal					12/12/2023	12/12/2023	0.00	900.00	
01850	ANIXTER, INC	Check	209337	5447971-00	1/0 Copper Wire	12/08/2023	12/08/2023	0.00	3,180.00	8,237.51
				5800831-00	Maj Inv 2373/Minor Inv	12/12/2023	12/12/2023	0.00	904.60	
				5893661-00	Maj/Min Inv: 184/1410/1411/1428/1443/1463/1698...	12/06/2023	12/06/2023	0.00	4,152.91	
00124	AUTO ZONE	Check	209338	2660774540	Waxing supplies	11/20/2023	11/20/2023	0.00	53.90	274.69
				2660782653	Jump Pack for squads	12/12/2023	12/12/2023	0.00	220.79	
10700	BARCOL DOOR COMPANY, INC.	Check	209339	150952	Door replacement	11/29/2023	11/29/2023	0.00	3,648.00	3,648.00
00739	BERG-JOHNSON	Check	209340	15956	Parking Lot Light Repair	12/07/2023	12/07/2023	0.00	649.50	649.50
02266	BLUE BEACON	Check	209341	4321206	Vaccon Parade Wash	11/30/2023	11/30/2023	0.00	84.00	84.00
06051	BOUND TREE MEDICAL	Check	209342	85166666	EMS supplies	11/27/2023	11/27/2023	0.00	333.60	333.60
11017	BROWN'S TIRE SERVICE	Check	209343	4202	DTE 25/1/10 SHC / Grease	10/18/2023	10/18/2023	0.00	615.34	1,134.73
				4349	Tire & Disposal For Unit R201	11/06/2023	11/06/2023	0.00	172.19	
				4491	E-48 Kubota Tires	11/30/2023	11/30/2023	0.00	347.20	

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					17,450.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209344			12/18/2023	17,450.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-14499	New Vehicle Purchase Bobcat L23 W/Bucket	12/12/2023	12/12/2023	0.00	17,450.79	
Vendor Number	Vendor Name					Total Vendor Amount
INC1504	CAMELOT RADIOLOGY ASSOCIATES					33.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209345			12/18/2023	33.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092723	JS Chest x-ray	09/27/2023	09/27/2023	0.00	33.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					1,073.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209346			12/18/2023	1,073.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-3544	Various Filters For Unit R201	11/06/2023	11/06/2023	0.00	62.15	
16022-3545	Various Maintenance Items For Unit 202	11/06/2023	11/06/2023	0.00	68.97	
16022-3551	Various Maintenance Items For Unit R119	11/06/2023	11/06/2023	0.00	96.14	
16022-3552	Various Maintenance Items For Units R142 & R143	11/06/2023	11/06/2023	0.00	200.66	
16022-3600	Various Maintenance Items For Unit R120	11/07/2023	11/07/2023	0.00	55.65	
16022-3601	Various Maintenance Items For Unit R123	11/07/2023	11/07/2023	0.00	272.17	
16022-4594	Various Maintenance Items For Unit R117	12/01/2023	12/01/2023	0.00	157.60	
16022-4766	Various Maintenance Items For Unit R108	12/06/2023	12/06/2023	0.00	55.65	
16022-4800	Various Filters For Unit R107	12/06/2023	12/06/2023	0.00	104.53	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,569.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209347			12/18/2023	3,569.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10111389	Carusol ILMB	12/07/2023	12/07/2023	0.00	3,569.50	
Vendor Number	Vendor Name					Total Vendor Amount
07906	CHEM DRY KISHWAUKEE					362.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209348			12/18/2023	362.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120823	Carpet cleaning	12/08/2023	12/08/2023	0.00	362.75	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,940.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209349			12/18/2023	1,337.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5187783805	1st aid cabinets	12/11/2023	12/11/2023	0.00	1,132.32	
5187783850	MEDICINE CABINETS	12/11/2023	12/11/2023	0.00	133.06	
5188068233	Tech Center First Aid Cabinet	12/12/2023	12/12/2023	0.00	72.05	
Check	209350			12/18/2023	603.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4176223174	Office & Shop Rags & Rugs	12/06/2023	12/06/2023	0.00	94.03	
4176223218	Floor Mats/Shop Towels	12/06/2023	12/06/2023	0.00	183.97	
4176223267	Floor Mats/Lab Coats	12/06/2023	12/06/2023	0.00	86.43	
4176223294	Mats - RR Park	12/06/2023	12/06/2023	0.00	35.00	
4176786697	MATS AND TOWELS	12/12/2023	12/12/2023	0.00	203.96	

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Vendor Number	Vendor Name					Total Vendor Amount
10327	CNA SURETY DIRECT BILL					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209351			12/18/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61250981N-2023	Notary Renewel	12/13/2023	12/13/2023	0.00	30.00	
Check	209352			12/18/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64954959N-2023	Notary Renewel	12/13/2023	12/13/2023	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					1,653.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209353			12/18/2023	1,653.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11344	Downtown Garland	11/30/2023	11/30/2023	0.00	1,653.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,592.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209354			12/18/2023	5,592.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-113023	Fuel For Daily Operations	11/30/2023	11/30/2023	0.00	5,153.18	
7263345-113023	gas	11/30/2023	11/30/2023	0.00	439.24	
Vendor Number	Vendor Name					Total Vendor Amount
INC1506	CONSTELLATION ENERGY GENERATION, LLC					120,767.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209355			12/18/2023	120,767.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
912185	Purchase Power Agreement	12/12/2023	12/12/2023	0.00	120,767.50	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					478.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209356			12/18/2023	478.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511971925.001	#8 White & Black THHN .	12/07/2023	12/07/2023	0.00	478.36	
Vendor Number	Vendor Name					Total Vendor Amount
INC1313	CS INSURANCE STRATEGIES					321,004.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209357			12/18/2023	39,469.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250856	2023/2024 Cyber Insurance	12/11/2023	12/11/2023	0.00	39,469.00	
Check	209358			12/18/2023	281,535.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250854	Electric Insurance	12/11/2023	12/11/2023	0.00	281,535.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					5,059.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209359			12/18/2023	5,059.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
585	Mowing RR Parkway & Southview Lot	12/01/2023	12/01/2023	0.00	195.00	
599	Mowing - RR Park	12/01/2023	12/01/2023	0.00	97.00	
622	Tech Center Landscaping and Grass Cutting	12/01/2023	12/01/2023	0.00	134.00	
631	Cemetery Mowing & Cleanup Services	12/01/2023	12/01/2023	0.00	1,537.40	
635	Trimming & Cleanup For Various Locations	12/01/2023	12/01/2023	0.00	1,161.00	
638	Mowing Services For 1st Ave & Side Lot By Bridge	12/01/2023	12/01/2023	0.00	542.00	
643	306 Ridge Rd Level,Topsoil,Grasseed,Fert & Straw	12/01/2023	12/01/2023	0.00	652.00	

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645-120123	Weed Cutting RR X's, Posts & Ditches Various Loc	12/01/2023	12/01/2023	0.00	741.00		
Vendor Number	Vendor Name			Total Vendor Amount			
04118	DINGES FIRE COMPANY			10,485.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209360			12/18/2023	10,485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
46347	Plaza & Salinas Bunker gear	10/27/2023	10/27/2023	0.00	6,990.00		
47770	Lodico Bunker gear	12/08/2023	12/08/2023	0.00	3,495.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10763	DTS			15,000.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209361			12/18/2023	15,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1453715	Monthly GIS Charges	03/27/2023	03/27/2023	0.00	15,000.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10136	ELAN CITY, INC.			18,600.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209362			12/18/2023	18,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20-3683	Solar Speed Signs For Various Locations	12/05/2023	12/05/2023	0.00	9,300.00		
20-3686	Solar Speed Signs For Various Locations	12/05/2023	12/05/2023	0.00	9,300.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10428	ENTERPRISE FM TRUST			22,800.02			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209363			12/18/2023	22,800.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4907366	Squad Lease	12/06/2023	12/06/2023	0.00	11,577.13		
FBN4915061	Vehicle Leases - Water	12/06/2023	12/06/2023	0.00	2,280.97		
FBN4915062	D1 TRUCK LEASE	12/06/2023	12/06/2023	0.00	570.43		
FBN4915074	Vehicle Leases	12/06/2023	12/06/2023	0.00	3,474.43		
FBN4915089	Vehicle Leases - Water Rec	12/06/2023	12/06/2023	0.00	1,552.27		
FBN4915090	Cemetery EFM #116 Maintenance Tracking	12/06/2023	12/06/2023	0.00	7.00		
FBN4915149	CD Trucks 2013 Maint; 2022 Lease & Maint	12/06/2023	12/06/2023	0.00	446.77		
FBN4915198	Monthly Truck Lease Payment	12/06/2023	12/06/2023	0.00	507.00		
FBN4915239	Engineering vehicle lease and maintenance fee	12/06/2023	12/06/2023	0.00	566.76		
FBN4915280	EFM Street Dept Tracking & Veh Lease Pymts	12/06/2023	12/06/2023	0.00	1,817.26		
Vendor Number	Vendor Name			Total Vendor Amount			
08397	ENVIROSCIENCE			900.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209364			12/18/2023	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17425-4	Ac48Cerio/Ac96Fish/Shipping	11/30/2023	11/30/2023	0.00	900.00		
Vendor Number	Vendor Name			Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.			6,906.75			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209365			12/18/2023	6,906.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
119604	Engineering Services Grant Administration	11/24/2023	11/24/2023	0.00	500.00		
119605	Engineering Services Transload Change Order	11/24/2023	11/24/2023	0.00	3,114.00		
119606	Water permitting	11/24/2023	11/24/2023	0.00	3,292.75		

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					671.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209366			12/18/2023	671.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0479257	3' Pentagon Key With Weldon Socket	12/12/2023	12/12/2023	0.00	818.09	
0480762	1 1/4 Tap Curb LTD with Plug	11/17/2023	11/17/2023	0.00	449.80	
0480854	4 Abandanment SLV	11/20/2023	11/20/2023	0.00	838.06	
CM043493	Meter Return- Credit	11/20/2023	11/20/2023	0.00	-1,434.40	
Vendor Number	Vendor Name					Total Vendor Amount
07194	FLANAGAN, ROBERT					70.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209367			12/18/2023	70.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120723	Reimbursement for Maintenance Supplies	12/07/2023	12/07/2023	0.00	70.40	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209368			12/18/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102312130195	2m Fiber Pigtailes	12/13/2023	12/13/2023	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					1,497.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209369			12/18/2023	1,497.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV23SVC0887	Effluent Flow Meter Calibration	12/08/2023	12/08/2023	0.00	1,497.00	
Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					13,469.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209370			12/18/2023	13,469.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121323	Rail Revenue Share Agreement Quarterly Payment	12/13/2023	12/13/2023	0.00	13,469.79	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209371			12/18/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121123	Trimmed Removed Trees week of Dec 4th	12/11/2023	12/11/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
01962	H.E.S.S CAULKING & RESTORATION					7,751.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209372			12/18/2023	7,751.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10601	Caulking	12/08/2023	12/08/2023	0.00	7,751.00	
Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					115.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209373			12/18/2023	115.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120823	Officer Travel Reimbursement	12/08/2023	12/08/2023	0.00	115.54	

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					724.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209374			12/18/2023	724.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
843	Oil Change & Service For Unit R108	12/05/2023	12/05/2023	0.00	420.02	
844	Oil Change & Service for Unit R107	12/05/2023	12/05/2023	0.00	304.78	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,558.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209375			12/18/2023	1,558.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6641271	Azone 15 1lb Mini Bulk	12/07/2023	12/07/2023	0.00	1,558.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					426.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209376			12/18/2023	426.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52781	Lift Station VFD Repairs/Troubleshooting	11/30/2023	11/30/2023	0.00	426.68	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					277.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209377			12/18/2023	277.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 113023	Water Cooler	11/30/2023	11/30/2023	0.00	153.40	
18137527 120323	Water Cooler	12/03/2023	12/03/2023	0.00	123.91	
Vendor Number	Vendor Name					Total Vendor Amount
10594	HOPE CHEST					823.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209378			12/18/2023	823.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120423	Blade sign contest winner	12/04/2023	12/04/2023	0.00	823.58	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,755.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209379			12/18/2023	1,755.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10048	Envelopes	12/07/2023	12/07/2023	0.00	583.88	
9341	score cards	07/28/2023	07/28/2023	0.00	1,171.82	
Vendor Number	Vendor Name					Total Vendor Amount
10696	HUPP ELECTRIC MOTORS INC.					3,686.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209380			12/18/2023	3,686.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
817039	Inspection Repairs	12/04/2023	12/04/2023	0.00	3,686.03	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209381			12/18/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17062817	Monthly Invoice	12/10/2023	12/10/2023	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					14,204.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209382			12/18/2023		13,704.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121323	2024 IMUA DUES	12/13/2023	12/13/2023	0.00	13,704.02	
Check	209383			12/18/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-11011	Monthly Safety Training	12/11/2023	12/11/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,245.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209384			12/18/2023		23,245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89495	2024 IPRF January Invoice	11/20/2023	11/20/2023	0.00	23,245.00	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209385			12/18/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1495788	Street Eagle Pro Preferred Plan	12/01/2023	12/01/2023	0.00	424.33	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					637.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209386			12/18/2023		637.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100290223	Batteries For Units R142 & R155 And Core Return	10/26/2023	10/26/2023	0.00	674.75	
100290422	Battery Core Returns For Unit R155	11/08/2023	11/08/2023	0.00	-50.00	
100290423	Shop Supplies	11/08/2023	11/08/2023	0.00	12.99	
Vendor Number	Vendor Name					Total Vendor Amount
01283	INTOXIMETERS					170.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209387			12/18/2023		170.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
748980	Breathalyzer Machine Bottle	12/04/2023	12/04/2023	0.00	170.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					620.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209388			12/18/2023		620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2250	Hauling Unit 1001 For Repair At Helm In Freeport	12/11/2023	12/11/2023	0.00	620.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					423.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209389			12/18/2023		423.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120123-1	Worker Clothing - Kaylee F	12/01/2023	12/01/2023	0.00	75.00	
120123-2	Worker Clothing - Jessica M	12/01/2023	12/01/2023	0.00	348.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07033	KIRBY CABLE SERVICE INC					1,950.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209390			12/18/2023		1,950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7884	304 Ave D- Bored in new water service	12/07/2023	12/07/2023	0.00	1,950.00	
01280	KOMLINE-SANDERSON					14,266.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209391			12/18/2023		14,266.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42056668	Bearings/Holder/Solenoid	05/03/2023	05/03/2023	0.00	2,869.95	
42058520	Bearing/Drive Roll	11/29/2023	11/29/2023	0.00	10,190.93	
42058570	Solenoid	12/05/2023	12/05/2023	0.00	1,205.66	
01822	L&K ELECTRONICS					3,446.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209392			12/18/2023		3,446.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
665	F20 Mic	10/08/2023	10/08/2023	0.00	119.20	
668	Radio Maintenance	10/18/2023	10/18/2023	0.00	277.50	
669	Radio Maintenance	10/18/2023	10/18/2023	0.00	3,050.00	
06833	LAKESIDE INTERNATIONAL, LLC					298.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209393			12/18/2023		298.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7250549P	Fan Belt / Tensioner	12/04/2023	12/04/2023	0.00	298.16	
02727	MENARDS - SYCAMORE					998.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209394			12/18/2023		998.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04729	Supplies For Shop Remodel	12/13/2023	12/13/2023	0.00	998.00	
04287	MILTON PROPANE					138.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209395			12/18/2023		138.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T532801	Propane For Paver	10/23/2023	10/23/2023	0.00	138.28	
01641	MOTOROLA SOLUTIONS - STARCOM					1,416.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209396			12/18/2023		1,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8043720231101	Radio Monthly Maintenance	12/01/2023	12/01/2023	0.00	1,416.00	
08192	MR. OUTHOUSE					255.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209397			12/18/2023		255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7523	port a pots	12/01/2023	12/01/2023	0.00	255.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					310.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209398			12/18/2023	260.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
066709	Oil Dry	12/08/2023	12/08/2023	0.00	115.92	
066872	Oil dry	12/12/2023	12/12/2023	0.00	144.90	
Check	209399			12/18/2023	49.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
066782	Wire Supply For Trucks & Equipment	12/11/2023	12/11/2023	0.00	49.50	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					3,653.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209400			12/18/2023	3,653.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-120523	NICOR GAS FOR MAIN PLANT	12/05/2023	12/05/2023	0.00	320.41	
04965710009-120523	Natural Gas Invoice RPJrrental House	12/05/2023	12/05/2023	0.00	98.03	
10355890327-120523	nicor maintenance shop	12/05/2023	12/05/2023	0.00	158.91	
10874710006-120523	NICOR GAS FOR HEATERS FOR MAIN PLANT	12/05/2023	12/05/2023	0.00	1,007.49	
42790561023-121123	nicor pro shop	12/11/2023	12/11/2023	0.00	135.66	
47219432557-120523	Natural Gas Invoice RPJ	12/05/2023	12/05/2023	0.00	218.49	
66296258354-120423	850 Lakeview Dr- Generator	12/04/2023	12/04/2023	0.00	49.06	
66451410006-120523	888 Treatment Plant Rd- Commercial heat	12/05/2023	12/05/2023	0.00	1,665.16	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					5,610.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209401			12/18/2023	5,610.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20123-11	November billing service	12/01/2023	12/01/2023	0.00	5,610.62	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					41,502.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209402			12/18/2023	41,502.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22581572T086	Trash, Recycling & Landscape Waste Collection	12/01/2023	12/01/2023	0.00	36,015.80	
22581662T086	Sludge	12/01/2023	12/01/2023	0.00	2,639.84	
22581664T086	30yd Dumpster 1015 S Caron Rd	12/01/2023	12/01/2023	0.00	130.00	
22581728T086	Shop Dumpster	12/01/2023	12/01/2023	0.00	130.00	
22582118T086	20yd Dumpster	12/01/2023	12/01/2023	0.00	130.00	
22582159T086	Regular Recycle Pickup Processing Fees	12/01/2023	12/01/2023	0.00	1,830.61	
22583620T086	2yd/4yd Dumpsters	12/01/2023	12/01/2023	0.00	295.53	
22583621T086	4yd Dumpster- 700 2nd ave	12/01/2023	12/01/2023	0.00	73.75	
22583622T086	Sanitation Services RPJ Grounds Maintenance	12/01/2023	12/01/2023	0.00	59.34	
22583623T086	Street Dept Recycling	12/01/2023	12/01/2023	0.00	35.93	
22583624T086	Recycling - City Hall	12/01/2023	12/01/2023	0.00	53.79	
22583625T086	Monthly Trash Collection Tech Center #450872-012	12/01/2023	12/01/2023	0.00	53.79	
22583626T086	Garbage service	12/01/2023	12/01/2023	0.00	53.79	
Vendor Number	Vendor Name					Total Vendor Amount
08169	OFFICE OF THE STATE FIRE MARSHAL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209404			12/18/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9688297	Firetube Inspection/Certification	12/12/2023	12/12/2023	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					7.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209405			12/18/2023		7.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-447318	Can Vent valve	09/13/2023	09/13/2023	0.00	-58.37	
4304-475161	Wiper Blades	06/06/2023	06/06/2023	0.00	54.92	
4304-492679	Brushes	12/05/2023	12/05/2023	0.00	10.58	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					65.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209406			12/18/2023		65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
508544	Pest Control	11/16/2023	11/16/2023	0.00	65.00	
01603	PITNEY BOWES					338.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209407			12/18/2023		338.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3106416857	Postage	12/11/2023	12/11/2023	0.00	164.55	
3106417808	Postage meter lease	12/11/2023	12/11/2023	0.00	173.82	
08461	POWER SYSTEM ENGINEERING, INC.					555.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209408			12/18/2023		555.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9050348	General Distribution/SCADA	12/07/2023	12/07/2023	0.00	555.00	
00554	PRINTING ETC., INC.					1,039.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209409			12/18/2023		1,039.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0308	Promotional items - pens, pencils	11/28/2023	11/28/2023	0.00	1,039.75	
INC1505	PROSCREENING					693.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209410			12/18/2023		693.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
175482-3	2023 Screenings	11/15/2023	11/15/2023	0.00	621.00	
176939-3	2023 Pre-Employment Screenings	12/01/2023	12/01/2023	0.00	72.00	
01642	RAY O'HERRON CO. INC					192.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209411			12/18/2023		192.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2312195	Officer Boot Allowance	12/12/2023	12/12/2023	0.00	192.14	
02199	RAYNOR DOOR AUTHORITY					17,475.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209412			12/18/2023		17,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94858	12x14 Roll Up Door 1030 S 7th	11/30/2023	11/30/2023	0.00	17,475.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					534.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209413			12/18/2023		534.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00009182-00	2023 Pre-Employment Screenings	11/30/2023	11/30/2023	0.00	193.00	
00009229-00	JK Pre-employment	11/30/2023	11/30/2023	0.00	341.00	
04575	ROCHELLE ELEMENTARY SCHOOL					880.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209414			12/18/2023		631.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121323	Allocation per TIF agreement	12/13/2023	12/13/2023	0.00	631.02	
Check	209415			12/18/2023		249.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121323-2	Allocation per TIF agreement	12/13/2023	12/13/2023	0.00	249.50	
00506	ROCHELLE IL CHAMBER OF COMMERCE					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209416			12/18/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8767	Community Cash - Essay Contest Winner	12/06/2023	12/06/2023	0.00	100.00	
00517	ROCHELLE NEWS-LEADER					185.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209417			12/18/2023		185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV275459	Super Hub Fan	12/03/2023	12/03/2023	0.00	135.00	
INV275776	Wrestling Sponsorship	12/06/2023	12/06/2023	0.00	50.00	
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					640.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209418			12/18/2023		181.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121323	Allocation per TIF agreement	12/13/2023	12/13/2023	0.00	181.52	
Check	209419			12/18/2023		459.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121323-2	Allocation per TIF agreement	12/13/2023	12/13/2023	0.00	459.07	
02012	SAWLSVILLE, DAVID					108.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209420			12/18/2023		108.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120623	File Cabinet	12/06/2023	12/06/2023	0.00	108.20	
10894	SLATE ROCK FR					287.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209421			12/18/2023		287.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72188	FR Clothing	12/11/2023	12/11/2023	0.00	287.16	

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Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					22,110.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209422			12/18/2023		22,110.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P47118	Seal Kit / Valve Control	12/05/2023	12/05/2023	0.00	523.94	
P47126	Rodder Pump	12/05/2023	12/05/2023	0.00	21,586.50	
09833	STAPLES BUSINESS CREDIT					274.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209423			12/18/2023		274.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7620555148-1-1	Credit	12/07/2023	12/07/2023	0.00	-1.64	
7620555148-2-1	Credit	12/07/2023	12/07/2023	0.00	-3.40	
7620555148-3-1	Credit	12/07/2023	12/07/2023	0.00	-3.74	
7620886047-0-1	Office Supplies	12/04/2023	12/04/2023	0.00	258.72	
7621327989-0-1	Office Supplies	12/08/2023	12/08/2023	0.00	24.18	
05914	SUNESON, SARA					135.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209424			12/18/2023		135.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121223	Christmas Party Supplies	12/12/2023	12/12/2023	0.00	135.66	
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209425			12/18/2023		3.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	CPR cards	11/30/2023	11/30/2023	0.00	3.00	
09750	TRAFFIC CONTROL & PROTECTION					524.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209426			12/18/2023		524.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117494	Signs & Supplies	12/07/2023	12/07/2023	0.00	524.90	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209427			12/18/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2715	JANITORIAL SERVICES	12/10/2023	12/10/2023	0.00	1,470.00	
09891	UMB BANK NA					636.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209428			12/18/2023		318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
963081	Paying Agent Fee	12/07/2023	12/07/2023	0.00	318.00	
Check	209429			12/18/2023		318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
963076	Paying Agent Fee	12/07/2023	12/07/2023	0.00	318.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					8,382.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209430			12/18/2023		8,382.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00000660	Pipet Tip	05/02/2023	05/02/2023	0.00	337.71	
INV00004369	Shower test chute/Chlorine/Nitrogen-Nitrate/Ammoni	05/08/2023	05/08/2023	0.00	1,356.94	
INV00008665	Shower Testing Chute with Pail	05/11/2023	05/11/2023	0.00	373.90	
INV00010281	Sterile petri Dish	05/12/2023	05/12/2023	0.00	193.29	
INV00017557	Digestion Vials	05/19/2023	05/19/2023	0.00	767.40	
INV00018177	Hach Phosphorus	05/22/2023	05/22/2023	0.00	153.58	
INV00025475	Float Switch/bracket	05/30/2023	05/30/2023	0.00	572.91	
INV00025671	Chlorine/Flouride	05/30/2023	05/30/2023	0.00	448.97	
INV00026755	Sealed battery	05/31/2023	05/31/2023	0.00	291.91	
INV00030273	Magnesium Chloride	06/05/2023	06/05/2023	0.00	32.30	
INV00031478	Chlorine/Filters/Phosphate/Phosphorus/Cleaner	06/05/2023	06/05/2023	0.00	723.26	
INV00034511	Broth in Plastic Ampules	06/07/2023	06/07/2023	0.00	113.00	
INV00036473	Broth in PLastic Ampules	06/08/2023	06/08/2023	0.00	113.00	
INV00036875	Pump/Pump Tube Ends	06/08/2023	06/08/2023	0.00	1,575.36	
INV00037302	Phosphate/Chlorine	06/08/2023	06/08/2023	0.00	824.62	
INV00040509	Compact Scales	06/12/2023	06/12/2023	0.00	138.88	
INV00043182	Sealed Battery	06/14/2023	06/14/2023	0.00	267.00	
INV00045137	Dissolved Iron Chemkey	06/15/2023	06/15/2023	0.00	98.25	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					15,841.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209432			12/18/2023		15,841.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060351	Holophan LED Street Lights	11/30/2023	11/30/2023	0.00	12,490.00	
060352	Concast Ground Sleeves	11/30/2023	11/30/2023	0.00	3,351.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209433			12/18/2023		465.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50024664687	16" Street Light Foundations	11/29/2023	11/29/2023	0.00	465.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					89.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209434			12/18/2023		89.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120723	2023 Travel Seminar	12/07/2023	12/07/2023	0.00	89.49	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	49	27	0.00	496,035.37
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	59	22	0.00	96,569.96
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	115	51	0.00	209,098.05
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		223	103	0.00	801,703.38

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-801,703.38
Packet Totals:		-801,703.38