



Rochelle, IL

# Payment Register

APPKT02548 - Check Run 1.16.24 MB

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">209686</a>	01/16/2024	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			236.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209683</a>	01/16/2024	236.00	
<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="#">001260</a>	Dispatch Clothing Allowance	01/05/2024	01/05/2024	0.00 236.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC			684.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209684</a>	01/16/2024	684.70	
<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="#">5504437742</a>	Argon/Nitrogen	12/31/2023	12/31/2023	0.00 313.37
<a href="#">5504437743</a>	TORCH TANK RENTALS	12/31/2023	12/31/2023	0.00 90.48
<a href="#">5504452801</a>	Oxygen/Argon/helium	12/31/2023	12/31/2023	0.00 280.85

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			2,443.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209685</a>	01/16/2024	2,443.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">11M4-PXJR-9DQM</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99
<a href="#">137V-FLWC-9JJR</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99
<a href="#">146V-MDLG-L1XV</a>	Replacement Broken Clock	01/07/2024	01/07/2024	0.00 11.53
<a href="#">161D-QKPT-CGR3</a>	Monitor Stands and Keyboard	01/09/2024	01/09/2024	0.00 117.97
<a href="#">161Q-VH1D-347C</a>	Heavy Duty Cord Reel- Fiber Trailer	01/08/2024	01/08/2024	0.00 1,024.03
<a href="#">19YT-R4X1-3KFD</a>	Bay light return	01/08/2024	01/08/2024	0.00 -71.99
<a href="#">1GCT-QF36-9VJ7</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99
<a href="#">1J73-R9J6-7L6C</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99
<a href="#">1JNN-LGW1-1MD7</a>	File folders	01/08/2024	01/08/2024	0.00 29.99
<a href="#">1L6H-DC6M-9VDD</a>	Kimble Glass Straight 10mL Pipette	01/09/2024	01/09/2024	0.00 162.59
<a href="#">1LXQ-4YF1-1TGL</a>	Bay light return	01/08/2024	01/08/2024	0.00 -71.99
<a href="#">1NM3-XL9M-1YLN</a>	Bay light return	12/20/2023	12/20/2023	0.00 -71.99
<a href="#">1NM3-XL9M-313L</a>	Bay light return	01/08/2024	01/08/2024	0.00 -71.99
<a href="#">1PH6-KLJX-33DC</a>	Bay light return	12/20/2023	12/20/2023	0.00 -71.99
<a href="#">1PH6-KLJX-4C4G</a>	Bay lights	01/09/2024	01/09/2024	0.00 1,874.75
<a href="#">1RLH-7N4Q-Q1XL</a>	Keyboard, Mouse & Cable For Office	01/08/2024	01/08/2024	0.00 44.13
<a href="#">1WT9-TTM1-9FDF</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99
<a href="#">1WT9-TTM1-9K6K</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99
<a href="#">1WT9-TTM1-C46V</a>	Bay light return	01/04/2024	01/04/2024	0.00 -65.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			373.08
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209687</a>	01/16/2024	373.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">112197</a>	Comm Hangar Boiler Repair	12/28/2023	12/28/2023	0.00 254.00
<a href="#">112302</a>	6" PVC 45 Deg Elbow	01/08/2024	01/08/2024	0.00 119.08

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<b>Vendor Number</b> <a href="#">04452</a>	<b>Vendor Name</b> ANDERSON, JASON			<b>Total Vendor Amount</b> 375.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209688</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 375.00
<b>Payable Number</b> <a href="#">010924</a>	<b>Description</b> Mileage - Midwest Rail Shippers Conference	<b>Payable Date</b> 01/09/2024	<b>Due Date</b> 01/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC			<b>Total Vendor Amount</b> 5,506.70	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209689</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 5,506.70
<b>Payable Number</b> <a href="#">5850138-01</a>	<b>Description</b> Major Inventory #1464	<b>Payable Date</b> 01/05/2024	<b>Due Date</b> 01/05/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,878.60
<a href="#">5918619-00</a>	Minor Inventory #527/1698/1972	01/05/2024	01/05/2024	0.00	628.10

<b>Vendor Number</b> <a href="#">06906</a>	<b>Vendor Name</b> BHMGE ENGINEERS			<b>Total Vendor Amount</b> 18,006.92	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209690</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 18,006.92
<b>Payable Number</b> <a href="#">E02199-122</a>	<b>Description</b> Power Plant Transformer Install	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 173.17
<a href="#">E02200-114</a>	Ritchie Rd to Rt 38	12/31/2023	12/31/2023	0.00	2,325.70
<a href="#">E02201-115</a>	RT 38 Sub	12/31/2023	12/31/2023	0.00	5,556.27
<a href="#">E02202-113</a>	Rt 38 to Twombly Rd	12/31/2023	12/31/2023	0.00	1,788.25
<a href="#">E03071-6</a>	Generation Study	12/31/2023	12/31/2023	0.00	1,616.31
<a href="#">E03122-118</a>	Electric General Services	12/31/2023	12/31/2023	0.00	969.62
<a href="#">E03162-119</a>	Retainer	12/31/2023	12/31/2023	0.00	5,577.60

<b>Vendor Number</b> <a href="#">11017</a>	<b>Vendor Name</b> BROWN'S TIRE SERVICE			<b>Total Vendor Amount</b> 6,353.28	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209691</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 6,353.28
<b>Payable Number</b> <a href="#">4509</a>	<b>Description</b> Vehicle Tires	<b>Payable Date</b> 12/11/2023	<b>Due Date</b> 12/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,635.64
<a href="#">4538</a>	Tires/Beads/Disposal	12/01/2023	12/01/2023	0.00	2,697.64
<a href="#">4632</a>	E48 Tire Repair	12/19/2023	12/19/2023	0.00	20.00

<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.			<b>Total Vendor Amount</b> 17,423.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209692</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 17,423.00
<b>Payable Number</b> <a href="#">10915</a>	<b>Description</b> Water Main Break- South of 1st Ave	<b>Payable Date</b> 01/05/2024	<b>Due Date</b> 01/05/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<a href="#">10918</a>	Installation of PD generator pad and conduit	12/29/2023	12/29/2023	0.00	16,823.00

<b>Vendor Number</b> <a href="#">08577</a>	<b>Vendor Name</b> C&S FLOORING GROUP INC.			<b>Total Vendor Amount</b> 4,662.59	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209693</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 4,662.59
<b>Payable Number</b> <a href="#">C23-111</a>	<b>Description</b> Basement floor at 333	<b>Payable Date</b> 01/08/2024	<b>Due Date</b> 01/08/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,662.59

<b>Vendor Number</b> <a href="#">09111</a>	<b>Vendor Name</b> C.C.S. GOLF, LLC			<b>Total Vendor Amount</b> 19,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209694</a>			<b>Payment Date</b> 01/16/2024	<b>Payment Amount</b> 19,500.00
<b>Payable Number</b> <a href="#">010824</a>	<b>Description</b> TIF Agreement payment	<b>Payable Date</b> 01/08/2024	<b>Due Date</b> 01/08/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19,500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08113</a>	CARUS LLC					8,574.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209695</a>			01/16/2024		8,574.50
<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="#">SLS 10111734</a>	Carusol ILMB	01/03/2024	01/03/2024	0.00	3,569.50	
<a href="#">SLS 10111735</a>	Aquadene MP 4040- Well Chemicals	01/03/2024	01/03/2024	0.00	5,005.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					797.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209696</a>			01/16/2024		797.31
<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="#">4178914999</a>	MATS AND TOWELS	01/03/2024	01/03/2024	0.00	203.96	
<a href="#">4179169722</a>	Office & Shop Rags & Rugs	01/04/2024	01/04/2024	0.00	94.03	
<a href="#">4179169822</a>	Floor Mats/Lab Coats	01/04/2024	01/04/2024	0.00	86.43	
<a href="#">4179169872</a>	Floor Mats/Shop Towels	01/04/2024	01/04/2024	0.00	183.97	
<a href="#">4179169913</a>	Mats - RR Park	01/04/2024	01/04/2024	0.00	34.24	
<a href="#">4179650986</a>	MATS AND TOWELS	01/09/2024	01/09/2024	0.00	194.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1161</a>	CIVICPLUS, LLC					8,385.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209697</a>			01/16/2024		8,385.67
<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="#">284307</a>	CivicPlus-NextRequest	01/01/2024	01/01/2024	0.00	8,385.67	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00118</a>	COLONIAL FLOWERS & GIFTS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209698</a>			01/16/2024		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11439</a>	Floral - D. Berg Service	12/29/2023	12/29/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					76.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209699</a>			01/16/2024		76.51
<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="#">S511983294.002</a>	Credit For Returned Lights For Shop Remodel	12/26/2023	12/26/2023	0.00	-66.76	
<a href="#">S512019744.001</a>	Supplies For Shop Remodel	12/26/2023	12/26/2023	0.00	143.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1313</a>	CS INSURANCE STRATEGIES					2,671.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209700</a>			01/16/2024		2,671.00
<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="#">251930</a>	Fire Marshall Tax	12/22/2023	12/22/2023	0.00	2,671.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00144</a>	CULLIGAN OF DEKALB					80.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209701</a>			01/16/2024		80.80
<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="#">089748-123123</a>	DRINKING WATER FOR MAIN PLANT	12/31/2023	12/31/2023	0.00	44.50	
<a href="#">476964-123123</a>	5 gal Water Bottle Refill	12/31/2023	12/31/2023	0.00	36.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01720</a>	CUMMINS SALES & SERVICE					1,345.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209702</a>			01/16/2024		1,345.18
<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="#">F2-49396</a>	Dispatch Generator Work	05/19/2023	05/19/2023	0.00	578.84	
<a href="#">F2-5871</a>	Dispatch Generator Work	01/27/2023	12/31/2023	0.00	766.34	
<a href="#">02226</a>	CURRAN MATERIALS CO.					2,022.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209703</a>			01/16/2024		2,022.75
<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="#">29401</a>	Asphalt patch	01/04/2024	01/04/2024	0.00	2,022.75	
<a href="#">10102</a>	DATA VOICE INTERNATIONAL, INC.					430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209704</a>			01/16/2024		430.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DVIMN0000281</a>	Customer Facing Mobile App/Lineman App	12/31/2023	12/31/2023	0.00	430.00	
<a href="#">03518</a>	DIXON GLASS COMPANY					1,503.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209705</a>			01/16/2024		1,503.84
<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="#">34079</a>	Glass replacement in employee entrance at 333	01/04/2024	01/04/2024	0.00	1,503.84	
<a href="#">10763</a>	DTS					24,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209706</a>			01/16/2024		24,500.00
<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="#">1454141</a>	VUEWorks Implementation Services	10/23/2023	10/23/2023	0.00	24,500.00	
<a href="#">05223</a>	ELSTER SOLUTIONS, LLC					18,984.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209707</a>			01/16/2024		18,984.00
<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="#">5265548969</a>	Contract Service period 1/1-12/31	12/15/2023	12/15/2023	0.00	18,984.00	
<a href="#">10428</a>	ENTERPRISE FM TRUST					35,774.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209708</a>			01/16/2024		35,774.72
<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="#">FBN4925110</a>	Squad Lease	01/05/2024	01/05/2024	0.00	24,551.83	
<a href="#">FBN4939474</a>	Vehicle Leases	01/05/2024	01/05/2024	0.00	3,474.43	
<a href="#">FBN4939477</a>	Monthly Truck Lease Payment	01/05/2024	01/05/2024	0.00	507.00	
<a href="#">FBN4939502</a>	Vehicle Leases- Water Dept	01/05/2024	01/05/2024	0.00	2,280.97	
<a href="#">FBN4939531</a>	EFM Street Dept Tracking & Veh Lease Pymts	01/05/2024	01/05/2024	0.00	1,817.26	
<a href="#">FBN4939532</a>	D1 TRUCK LEASE	01/05/2024	01/05/2024	0.00	570.43	
<a href="#">FBN4939541</a>	Cemetery EFM #116 Maintenance	01/05/2024	01/05/2024	0.00	7.00	
<a href="#">FBN4939545</a>	Engineering vehicle lease and maintenance fee	01/05/2024	01/05/2024	0.00	566.76	
<a href="#">FBN4939593</a>	Vehicle Leases- Water Rec Dept	01/05/2024	01/05/2024	0.00	1,552.27	
<a href="#">FBN4939646</a>	Vehicle lease	01/05/2024	01/05/2024	0.00	446.77	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					13,092.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209709</a>			01/16/2024		13,092.00
<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="#">118452</a>	DCEO Grant Administration	10/04/2023	10/04/2023	0.00	500.00	
<a href="#">118453</a>	Transload Yard Construction Services	10/04/2023	10/04/2023	0.00	4,993.00	
<a href="#">120190</a>	Transload Yard Construction Services	12/29/2023	12/29/2023	0.00	4,174.00	
<a href="#">120538</a>	GIS Maintenance	12/29/2023	12/29/2023	0.00	25.00	
<a href="#">120539</a>	Well 8 Engineering Design	12/29/2023	12/29/2023	0.00	3,400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08781</a>	FOWLER, KAYLEE					498.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209710</a>			01/16/2024		498.00
<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="#">010924</a>	2023 Tuition Reimbursement	01/09/2024	01/09/2024	0.00	498.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10531</a>	FS.COM INC.					126.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209711</a>			01/16/2024		126.00
<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="#">IN102401030651</a>	Ethernet Patch Cables	01/03/2024	01/03/2024	0.00	126.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					11,659.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209712</a>			01/16/2024		11,659.00
<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="#">INV23DCF0048IND</a>	Sampler with Pump Heater/Strainer/Sample bottle	01/05/2024	01/05/2024	0.00	10,705.00	
<a href="#">INV23DCF0053IND</a>	Pro Hanger/Strainer/Coupler	01/05/2024	01/05/2024	0.00	954.00	
<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="#">209713</a>			01/16/2024		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="#">010824</a>	Trimmed/Removed Trees week of Jan 1st	01/08/2024	01/08/2024	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,059.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209714</a>			01/16/2024		1,059.50
<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="#">6659058</a>	Azone 15 1lb Mini Bulk	01/03/2024	01/03/2024	0.00	1,059.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1296</a>	HELM TRUCK AND EQUIPMENT					282.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209715</a>			01/16/2024		282.89
<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="#">01P11368</a>	Parts For Unit R101	01/05/2024	01/05/2024	0.00	282.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS					156.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209716</a>			01/16/2024		156.92
<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="#">10905047</a> <a href="#">122823</a>	Water Coolers - City Hall	12/28/2023	12/28/2023	0.00	70.47	
<a href="#">18137527</a> <a href="#">123123</a>	Water cooler	12/31/2023	12/31/2023	0.00	86.45	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09953</a>	IKANO DSL					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209717</a>			01/16/2024	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17077327</a>	Monthly Invoice	01/01/2024	01/01/2024	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					12,755.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209718</a>			01/16/2024	12,755.60	
<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="#">121323-2</a>	2024 Dues	12/13/2023	12/13/2023	0.00	12,755.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05872</a>	IL SECTION AWWA					96.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209719</a>			01/16/2024	96.00	
<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="#">200084075</a>	Sanitary Lift station Training Adam L	10/12/2023	10/12/2023	0.00	48.00	
<a href="#">200084078</a>	SCADA 203- Adam L	10/12/2023	10/12/2023	0.00	48.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10028</a>	INSIGHT MOBILE DATA INC.					429.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209720</a>			01/16/2024	429.21	
<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="#">INV1506791</a>	Street Eagle Pro Preferred Plan	01/01/2024	01/01/2024	0.00	429.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09228</a>	INTERSTATE POWER SYSTEMS, INC					4,269.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209721</a>			01/16/2024	4,269.88	
<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="#">R042045715 01</a>	Diesel Generator Maintenance	01/04/2024	01/04/2024	0.00	4,269.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					286.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209722</a>			01/16/2024	286.94	
<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="#">3148934</a>	Monthly Voip Charges	01/04/2024	01/04/2024	0.00	286.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10015</a>	JOHNSON CONTROLS FIRE PROTECTION LP					826.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209723</a>			01/16/2024	826.59	
<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="#">23904259</a>	Extinguisher/Emergency light /Fire alarm Testing-	01/01/2024	01/01/2024	0.00	826.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01280</a>	KOMLINE-SANDERSON					3,104.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209724</a>			01/16/2024	3,104.00	
<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="#">42058752</a>	Helical Bevel Gear Unit with Adapt	12/26/2023	12/26/2023	0.00	3,104.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00356</a>	MACKLIN INCORPORATED					3,319.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209725</a>			01/16/2024	3,319.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53441</a>	Cemetery Road Base Materials	12/31/2023	12/31/2023	0.00	3,092.74	
<a href="#">53444</a>	CA7- Waste Water	12/31/2023	12/31/2023	0.00	226.69	
<a href="#">10269</a>	MARCO					85.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209726</a>			01/16/2024	85.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">35646812</a>	Printer lease	01/03/2024	01/03/2024	0.00	85.63	
<a href="#">03507</a>	MARK GILLIS TITLE AND LICENSE					29.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209727</a>			01/16/2024	29.00	
<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="#">011124</a>	Fiber Trailer Title	01/11/2024	01/11/2024	0.00	29.00	
<a href="#">02727</a>	MENARDS - SYCAMORE					197.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209728</a>			01/16/2024	197.67	
<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="#">5614</a>	Supplies For Shop Remodel	12/26/2023	12/26/2023	0.00	197.67	
<a href="#">INC1347</a>	MIDWEST BIOSOLIDS ASSOCIATION					488.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209729</a>			01/16/2024	488.00	
<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="#">87</a>	Membership Dues	01/05/2024	01/05/2024	0.00	488.00	
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					283.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209730</a>			01/16/2024	283.30	
<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="#">246801</a>	Monthly mailing	12/29/2023	12/29/2023	0.00	283.30	
<a href="#">00028</a>	MODERN SHOE SHOP					197.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209731</a>			01/16/2024	197.99	
<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="#">014181</a>	Work Boots- Blake T	01/06/2024	01/06/2024	0.00	197.99	
<a href="#">01641</a>	MOTOROLA SOLUTIONS - STARCOM					1,416.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209732</a>			01/16/2024	1,416.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8113720231204</a>	Starcom Radio Dues	01/01/2024	01/01/2024	0.00	1,416.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					149.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209733</a>			01/16/2024	117.36	
<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="#">066272</a>	Brake Cleaner	12/01/2023	12/01/2023	0.00	117.36	
Check	<a href="#">209734</a>			01/16/2024	32.29	
<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="#">068052</a>	R-8 Trigger Latch	01/05/2024	01/05/2024	0.00	32.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					6,127.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209735</a>			01/16/2024	6,127.64	
<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="#">00874710007-010824</a>	NICOR GAS FOR MAIN PLANT ENGINES	01/08/2024	01/08/2024	0.00	276.97	
<a href="#">04965710009-010524</a>	FBO Office Heat	01/05/2024	01/05/2024	0.00	99.39	
<a href="#">05319320346-010424</a>	Commercial Heat	01/04/2024	01/04/2024	0.00	652.73	
<a href="#">10355890327-010524</a>	Utilities - Maintenance Shop	01/05/2024	01/05/2024	0.00	179.86	
<a href="#">10874710006-010524</a>	NICOR GAS FOR HEATERS AT MAIN PLANT	01/05/2024	01/05/2024	0.00	1,352.16	
<a href="#">42790561023-011024</a>	Utilities - Pro Shop	01/10/2024	01/10/2024	0.00	160.18	
<a href="#">47219432557-010524</a>	Comm Hangar Heat	01/05/2024	01/05/2024	0.00	291.88	
<a href="#">54366517156-010424</a>	Commercial Heat	01/04/2024	01/04/2024	0.00	615.72	
<a href="#">56487616288-010424</a>	RR Park	01/04/2024	01/04/2024	0.00	112.65	
<a href="#">64574710006-010324</a>	NICOR GAS PEAKER PLANT	01/03/2024	01/03/2024	0.00	277.52	
<a href="#">66296258354-010424</a>	Lakeview Generator	01/04/2024	01/04/2024	0.00	42.32	
<a href="#">66451410006-010524</a>	Commercial Heat	01/05/2024	01/05/2024	0.00	2,066.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08102</a>	NORTHERN IL AMBULANCE BILLING, INC.					5,403.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209736</a>			01/16/2024	5,403.51	
<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="#">20123-12</a>	Billing service	01/01/2024	01/01/2024	0.00	5,403.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11016</a>	NORTHERN ILLINOIS CPR & FIRST AID					910.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209737</a>			01/16/2024	910.00	
<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="#">24-01</a>	2024 CPR Training	01/10/2024	01/10/2024	0.00	910.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209738</a>			01/16/2024	160.00	
<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="#">519197</a>	Pest Control Substations 1/2	01/11/2024	01/11/2024	0.00	160.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					10,282.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209739</a>			01/16/2024	10,282.00	
<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="#">141756</a>	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	12/29/2023	12/29/2023	0.00	5,040.00	
<a href="#">141757</a>	LEGAL SERVICES-WATER	12/29/2023	12/29/2023	0.00	735.00	
<a href="#">141758</a>	LEGAL SERVICES-WATER REC	12/29/2023	12/29/2023	0.00	405.00	
<a href="#">141759</a>	LEGAL SERVICES-ELECTRIC	12/29/2023	12/29/2023	0.00	472.50	
<a href="#">141760</a>	LEGAL SERVICES-TECH CENTER	12/29/2023	12/29/2023	0.00	202.50	
<a href="#">141761</a>	LEGAL SERVICES-RAILROAD	12/29/2023	12/29/2023	0.00	157.50	
<a href="#">141762</a>	LEGAL SERVICES-DOWNTOWN TIF	12/29/2023	12/29/2023	0.00	2,471.50	



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<a href="#">141763</a>	LEGAL SERVICES-ELECTRIC	12/29/2023	12/29/2023	0.00	357.00
<a href="#">141764</a>	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	12/29/2023	12/29/2023	0.00	441.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1518</a>	PETRIE, DIXIE			145.07	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209740</a>	01/16/2024	145.07		
<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="#">010524</a>	Ambulance refund - D Petrie	01/05/2024	01/05/2024	0.00	145.07
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">09882</a>	PHILLIPS, VERONICA			2,569.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209741</a>	01/16/2024	2,569.00		
<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="#">1059</a>	Janitorial - City Hall	12/28/2023	12/28/2023	0.00	2,569.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1516</a>	PLUS SEVEN COMPANY LLC			1,000.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209742</a>	01/16/2024	1,000.00		
<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="#">144</a>	Sponsorship - Flight Deck Boxing Event	01/08/2024	01/08/2024	0.00	1,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">06127</a>	POMP'S TIRE SERVICE, INC.			314.04	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209743</a>	01/16/2024	314.04		
<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="#">411080638</a>	Squad 15 Replacement Tires	01/09/2024	01/09/2024	0.00	314.04
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01154</a>	PRESCOTT BROS. FORD			114.05	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209744</a>	01/16/2024	114.05		
<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="#">94373</a>	Van repair	01/03/2024	01/03/2024	0.00	36.34
<a href="#">94411</a>	T10 Oil Change	01/03/2024	01/03/2024	0.00	77.71
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">05634</a>	RED WING SHOE STORE			157.24	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209745</a>	01/16/2024	157.24		
<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="#">20231110031357</a>	Employee Clothing- Kaylee	11/10/2023	11/10/2023	0.00	-38.25
<a href="#">20240110031357</a>	Work Boots- Andy R.	01/10/2024	01/10/2024	0.00	195.49
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL			183.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209746</a>	01/16/2024	183.00		
<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="#">00009260-00</a>	2023 Pre-Employment Screening	12/31/2023	12/31/2023	0.00	183.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00517</a>	ROCHELLE NEWS-LEADER			135.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209747</a>	01/16/2024	135.00		
<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="#">INV280061</a>	Advertising	01/03/2024	01/03/2024	0.00	135.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					2,023.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209748</a>			01/16/2024	2,023.00	
<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="#">312383</a>	Concrete Treatment PLant Job	01/03/2024	01/03/2024	0.00	2,023.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11047</a>	ROSS ELECTRIC, INC.					1,698.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209749</a>			01/16/2024	1,698.40	
<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="#">28913</a>	Lighting replacement PD sally port	01/09/2024	01/09/2024	0.00	1,698.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10007</a>	SAFE STEP LLC					12,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209750</a>			01/16/2024	12,500.00	
<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="#">4205</a>	Repair sidewalk displacements in 2023 2nd billing	12/26/2023	12/26/2023	0.00	12,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02459</a>	SECRETARY OF STATE					173.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209751</a>			01/16/2024	173.00	
<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="#">011124</a>	License and Title Fiber Trailer	01/11/2024	01/11/2024	0.00	173.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1513</a>	SERVPRO OF ROCKFORD					1,438.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209752</a>			01/16/2024	1,438.61	
<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="#">5223663</a>	1210 Highland Road/ HVAC Work	01/08/2024	01/08/2024	0.00	1,438.61	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					385.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209753</a>			01/16/2024	385.54	
<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="#">P47507</a>	Tube/6x4 Rubber/band Clamp	01/03/2024	01/03/2024	0.00	385.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					95.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209754</a>			01/16/2024	95.06	
<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="#">7622938049-0-1</a>	Building Supplies	01/03/2024	01/03/2024	0.00	71.97	
<a href="#">7623056245-0-1</a>	Office Supplies	01/04/2024	01/04/2024	0.00	23.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10417</a>	SUMMIT SAFETY LLC					1,749.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209755</a>			01/16/2024	1,749.50	
<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="#">436840A</a>	FR HiVis Safety Vests	01/08/2024	01/08/2024	0.00	1,749.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06662</a>	THE BLUE LINE					298.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209756</a>			01/16/2024		298.00
<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="#">45894</a>	New Officer Hiring Ad	01/09/2024	01/09/2024	0.00	298.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09750</a>	TRAFFIC CONTROL & PROTECTION					876.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209757</a>			01/16/2024		876.00
<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="#">116060</a>	12 x 24 Plastic Barricades	08/28/2023	08/28/2023	0.00	876.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04522</a>	TURNER, DEBBIE					1,570.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209758</a>			01/16/2024		1,570.00
<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="#">2721</a>	JANITORIAL SERVICES	01/07/2024	01/07/2024	0.00	1,570.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					13,330.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209759</a>			01/16/2024		13,330.05
<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="#">025-449329</a>	W2 training - J Rogers	12/15/2023	12/15/2023	0.00	275.00	
<a href="#">025-450707</a>	Credit card fees	12/31/2023	12/31/2023	0.00	13,053.75	
<a href="#">025-451143</a>	Incode Smart Meter fees	12/31/2023	12/31/2023	0.00	1.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1517</a>	UNDERWOOD, SHANNON					2,001.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209760</a>			01/16/2024		2,001.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">010324</a>	Reimbursement for damaged items	01/03/2024	01/03/2024	0.00	2,001.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					59.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209761</a>			01/16/2024		59.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">89904</a>	Ange Class A pants	01/05/2024	01/05/2024	0.00	59.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00849</a>	UNIVERSITY OF ILLINOIS					240.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209762</a>			01/16/2024		240.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">THE-0124-0136-0135</a>	2024 THE conference fee	01/05/2024	01/05/2024	0.00	240.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					1,470.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209763</a>			01/16/2024		1,470.06
<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="#">INV00238065</a>	Ammonia Low Level	01/05/2024	01/05/2024	0.00	140.70	
<a href="#">INV00238196</a>	Ammonia/Tongs/Salt Solution	01/05/2024	01/05/2024	0.00	429.47	
<a href="#">INV00239895</a>	Filter/Chlorine/Alkaline Cyanide/pH Tester/Wipes	01/08/2024	01/08/2024	0.00	899.89	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10166</a>	VAN BUREN CONSULTING GROUP, LLC					5,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209764</a>			01/16/2024		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="#">2023-0217</a>	Legal	01/05/2024	01/05/2024	0.00	5,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02643</a>	VFW POST #3878					163.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209765</a>			01/16/2024		163.00
<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="#">010424</a>	American/POW Flags	01/04/2024	01/04/2024	0.00	125.00	
<a href="#">121123</a>	Flag - RR Park	12/11/2023	12/11/2023	0.00	38.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1339</a>	VIPOWER SERVICES					12,324.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209766</a>			01/16/2024		12,324.07
<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="#">1423</a>	WIRING FOR BREAKER ON #9 ENGINE	01/05/2024	01/05/2024	0.00	12,324.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					57,840.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209767</a>			01/16/2024		57,840.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121300</a>	Major Inv #4271	12/28/2023	12/28/2023	0.00	57,840.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					12,353.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209768</a>			01/16/2024		12,353.55
<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="#">35063</a>	Rebuild Downtown & Main Street Capital Grant Admin	12/26/2023	12/26/2023	0.00	12,353.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06846</a>	WILLIAM CHARLES ELECTRIC					1,634.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209769</a>			01/16/2024		1,634.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8236335-01</a>	Serviced Red Flash At 20th & Flagg	12/31/2023	12/31/2023	0.00	1,634.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01647</a>	WRHL					1,155.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209770</a>			01/16/2024		1,155.42
<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="#">197-00070-0001</a>	Advertising	12/31/2023	12/31/2023	0.00	268.75	
<a href="#">1996-00090-0000</a>	Christmas Walk Advertising	12/31/2023	12/31/2023	0.00	333.33	
<a href="#">235-00019-0000</a>	Christmas Walk Advertising	12/31/2023	12/31/2023	0.00	333.34	
<a href="#">653-00044-0008</a>	Advertising	12/31/2023	12/31/2023	0.00	10.00	
<a href="#">653-00050-0001</a>	Radio Ads - Christmas	12/31/2023	12/31/2023	0.00	210.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	175	87	0.00	398,500.55
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>175</b>	<b>88</b>	<b>0.00</b>	<b>398,500.55</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-398,500.55
<b>Packet Totals:</b>		<u>-398,500.55</u>