



Rochelle, IL

# Payment Register

APPKT02610 - Check Run1.29.24 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="#">209873</a>	01/29/2024	0.00
**Void Check	<a href="#">209928</a>	01/29/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08543</a>	ADAMS, GARRY	38.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209854</a>	01/29/2024	38.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">011724</a>	Tool Repair	01/17/2024	01/17/2024	0.00	38.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06535</a>	AIRGAS USA, LLC	610.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209855</a>	01/29/2024	610.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5504520663</a>	Oxygen	12/31/2023	12/31/2023	0.00	155.56
<a href="#">9145462551</a>	Oxygen	12/28/2023	12/28/2023	0.00	454.67

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00222</a>	ALEXIS FIRE EQUIPMENT CO.	213.89			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209856</a>	01/29/2024	213.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0077128-IN</a>	SCBA rack ladder 1	12/28/2023	12/28/2023	0.00	213.89

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08164</a>	ALTORFER, INC.	6,862.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209857</a>	01/29/2024	6,862.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">WO430066954</a>	CAT #17 SERVICE CONTRACT	01/22/2024	01/22/2024	0.00	3,431.00
<a href="#">WO430066955</a>	CAT #18 SERVICE CONTRACT	01/22/2024	01/22/2024	0.00	3,431.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	2,428.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">209858</a>	01/29/2024	2,428.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11D4-6RN9-7WR4</a>	Office Supplies	01/24/2024	01/24/2024	0.00	15.80
<a href="#">196C-G4MR-946R</a>	Test Tube Rack/Graduated Cylinder Beaker	01/19/2024	01/19/2024	0.00	54.18
<a href="#">19YC-XTJJ-3K9L</a>	FR Clothing	01/23/2024	01/23/2024	0.00	419.80
<a href="#">1GJ9-GMYM-QFMN</a>	FR Clothing	01/22/2024	01/22/2024	0.00	129.99
<a href="#">1QQP-DJYF-H9V4</a>	Milwaukee 12 Volt Copper Tube Cutter/ Batteries	01/21/2024	01/21/2024	0.00	595.10
<a href="#">1R97-FL39-PGM9</a>	CLOTHING FOR BUBBA AND PHIL	01/22/2024	01/22/2024	0.00	884.83
<a href="#">1VP9-CJT1-1LKH</a>	Desktop printer for GIS Coordinator	01/22/2024	01/22/2024	0.00	329.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00002</a>	AMERICAN PUBLIC POWER ASSOCIATION					12,606.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209859</a>			01/29/2024		12,606.43
<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="#">000109265-CORRECTION</a>	APPA Dues	12/28/2023	12/28/2023	0.00	12,606.43	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					410.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209860</a>			01/29/2024		410.40
<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="#">112465</a>	Comm Hangar boiler repair	01/18/2024	01/18/2024	0.00	120.00	
<a href="#">112467</a>	1/2" BLACK PIPE FOR AIR LINE TO WELDING SHOP	01/18/2024	01/18/2024	0.00	140.40	
<a href="#">112554</a>	Testing Water Backflow Preventer At Shop	01/24/2024	01/24/2024	0.00	150.00	
<a href="#">05814</a>	ARC IMAGING RESOURCES					172.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209861</a>			01/29/2024		172.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">B47291</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	01/23/2024	01/23/2024	0.00	172.14	
<a href="#">INC1520</a>	ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209862</a>			01/29/2024		150.00
<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="#">200002395</a>	Reasonable Susp. Online Training	01/23/2024	01/23/2024	0.00	50.00	
<a href="#">200002396</a>	Reasonable Susp. Online Training	01/23/2024	01/23/2024	0.00	50.00	
<a href="#">200002397</a>	Reasonable Suspicion Training	01/23/2024	01/23/2024	0.00	50.00	
<a href="#">00124</a>	AUTO ZONE					6.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209863</a>			01/29/2024		6.43
<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="#">2660792550</a>	Vehicle bulbs	01/08/2024	01/08/2024	0.00	6.43	
<a href="#">08387</a>	BANESKI, ELVIS					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209864</a>			01/29/2024		75.00
<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>	Employee Reimbursement	01/11/2024	01/11/2024	0.00	75.00	
<a href="#">02616</a>	BAXTER & WOODMAN, INC.					5,270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209865</a>			01/29/2024		5,270.00
<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="#">0254766</a>	Local Limits Evaluations	01/23/2024	01/23/2024	0.00	5,270.00	
<a href="#">00843</a>	BONNELL INDUSTRIES INC.					1,484.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209866</a>			01/29/2024		1,484.45
<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="#">0214140-IN</a>	Plow Blades	01/22/2024	01/22/2024	0.00	2,105.21	
<a href="#">0214180-IN</a>	Credit For Price Overcharge	01/23/2024	01/23/2024	0.00	-620.76	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06051</a>	BOUND TREE MEDICAL					1,528.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209867</a>			01/29/2024		1,528.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">85197411</a>	EMS supplies	12/26/2023	12/26/2023	0.00		135.15
<a href="#">85197412</a>	EMS supplies	12/26/2023	12/26/2023	0.00		680.97
<a href="#">85211762</a>	EMS supplies	01/09/2024	01/09/2024	0.00		207.18
<a href="#">85216374</a>	EMS supplies	01/12/2024	01/12/2024	0.00		504.95
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1524</a>	BRASS, NATE					184.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209868</a>			01/29/2024		184.64
<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="#">011824</a>	Officer Uniform Equipment	01/18/2024	01/18/2024	0.00		184.64
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1192</a>	CENTRAL POLYGRAPH SERVICE LTD.					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209869</a>			01/29/2024		210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">23697</a>	New Hire Polygraph	01/18/2024	01/18/2024	0.00		210.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					591.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209870</a>			01/29/2024		591.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4180517747</a>	Office And Shop Rags & Rugs	01/17/2024	01/17/2024	0.00		117.33
<a href="#">4180517790</a>	Floor Mats/Shop Towels	01/17/2024	01/17/2024	0.00		183.97
<a href="#">4180517803</a>	Floor Mats/ Lab Coats	01/17/2024	01/17/2024	0.00		86.43
<a href="#">4181073367</a>	MATS AND TOWELS	01/23/2024	01/23/2024	0.00		203.96
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09673</a>	CORE & MAIN LP					846.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209871</a>			01/29/2024		846.81
<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="#">T873167</a>	Pumper Nozzle for Hydrant	01/11/2024	01/11/2024	0.00		421.77
<a href="#">U201502</a>	2" COMP TEE low Lead	01/10/2024	01/10/2024	0.00		425.04
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					54,077.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209872</a>			01/29/2024		54,077.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">203S2879</a>	E88- Hydraulic System Repair	12/15/2023	12/15/2023	0.00		980.00
<a href="#">203S3123</a>	E13 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		619.60
<a href="#">203S3124</a>	E48- Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		894.04
<a href="#">203S3125</a>	E17 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		2,422.19
<a href="#">203S3126</a>	E13 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		3,271.21
<a href="#">203S3127</a>	E5- access steps/platform rotator	01/24/2024	01/24/2024	0.00		9,013.30
<a href="#">203S3129</a>	E29 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		1,303.97
<a href="#">203S3131</a>	E8 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		1,159.21
<a href="#">203S3132</a>	Kubota Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		907.96
<a href="#">203S3133</a>	E14- Add pole rack	01/24/2024	01/24/2024	0.00		10,063.03
<a href="#">203S3134</a>	E9 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		1,533.94
<a href="#">203S3135</a>	E4- Extension Cylinder	01/24/2024	01/24/2024	0.00		2,404.30
<a href="#">203S3136</a>	Maint Tech Drive Time	12/13/2023	12/13/2023	0.00		3,218.54
<a href="#">203S3140</a>	Vactor - Cooling system repairs	12/12/2023	12/12/2023	0.00		4,413.76
<a href="#">203S3145</a>	E5 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00		1,858.47

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<a href="#">203S3146</a>	E14 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00	4,491.82
<a href="#">203S3147</a>	E4 Lube/Oil/Filter	12/12/2023	12/12/2023	0.00	1,810.17
<a href="#">203S3179</a>	E17- EGR Cooler	01/19/2024	01/19/2024	0.00	3,711.76
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1428</a>	DETECTACHEM INC			52.97	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209874</a>			01/29/2024	52.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV13567</a>	Drug Test Kits	01/16/2024	01/16/2024	0.00	52.97
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">04118</a>	DINGES FIRE COMPANY			1,291.12	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209875</a>			01/29/2024	1,291.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">49402</a>	Fire hose	01/24/2024	01/24/2024	0.00	1,291.12
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10115</a>	DIVE RESCUE INTERNATIONAL, INC.			4,445.23	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209876</a>			01/29/2024	4,445.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SO067759</a>	Dive equipment	12/21/2023	12/21/2023	0.00	4,445.23
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.			2,556.13	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209877</a>			01/29/2024	2,556.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">120191</a>	Training facility	12/29/2023	12/29/2023	0.00	2,556.13
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00210</a>	FISCHERS, INC.			2,679.56	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209878</a>			01/29/2024	2,679.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0749144-001</a>	New Desk furniture for GIS Coordinator Move	12/29/2023	12/29/2023	0.00	2,195.00
<a href="#">0749245-001</a>	Office supplies	01/05/2024	01/05/2024	0.00	107.19
<a href="#">0749284-001</a>	Toner	01/08/2024	01/08/2024	0.00	101.99
<a href="#">0749488-001</a>	City Hall Copier	01/22/2024	01/22/2024	0.00	40.00
<a href="#">0749511-001</a>	Total Copy Plan Charge	01/22/2024	01/22/2024	0.00	104.63
<a href="#">0749513-001</a>	Total Copy Plan Charge	01/22/2024	01/22/2024	0.00	50.75
<a href="#">0749514-001</a>	Total Copy Plan Charge	01/22/2024	01/22/2024	0.00	80.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">07183</a>	FLETCHER & SIPPEL LLC			2,035.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209879</a>			01/29/2024	2,035.50
<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="#">53653</a>	Legal Services Steam Plant Road	01/17/2024	01/17/2024	0.00	2,035.50
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01905</a>	FOSTER COACH SALES, INC			388.45	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209880</a>			01/29/2024	388.45
<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="#">26883</a>	Ambulance auto eject replaced	01/11/2024	01/11/2024	0.00	388.45

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08062</a>	FROM THE HEART					1,585.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209881</a>			01/29/2024		1,585.00
<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="#">012524</a>	From the Heart Tables	01/25/2024	01/25/2024	0.00	1,585.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					114.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209882</a>			01/29/2024		114.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN14523193</a>	Copy Machine Lease	01/15/2024	01/15/2024	0.00	114.03	
<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="#">209883</a>			01/29/2024		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="#">012224</a>	Trimmed/Removed Trees Week of Jan 15th	01/22/2024	01/22/2024	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,149.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209884</a>			01/29/2024		1,149.50
<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="#">6668725</a>	Azone 15 1lb Mini Bulk	01/17/2024	01/17/2024	0.00	1,149.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209885</a>			01/29/2024		3,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">010124</a>	Legal	01/01/2024	01/01/2024	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10454</a>	HOTSY EQUIPMENT CO.					335.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209886</a>			01/29/2024		335.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31990</a>	New Hose For Hotsy Pressure Washer	01/23/2024	01/23/2024	0.00	335.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1523</a>	IDEAL METAL FAB INC					12,756.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209887</a>			01/29/2024		12,756.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48265</a>	Materials For Shop Remodel	01/02/2024	01/02/2024	0.00	12,756.49	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00283</a>	IEPA					6,692.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209888</a>			01/29/2024		6,692.00
<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="#">141050AAV-010224</a>	TITLE V PERMIT 2ND PAYMENT	01/02/2024	01/02/2024	0.00	6,692.00	

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<b>Vendor Number</b> <a href="#">02784</a>	<b>Vendor Name</b> IGFOA					<b>Total Vendor Amount</b> 425.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209889</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 425.00		
<b>Payable Number</b> <a href="#">012424</a>	<b>Description</b> 2024 Dues -- C Cardott, J Rogers, M Boehm	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 425.00	

<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 221.09
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209890</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 221.09		
<b>Payable Number</b> <a href="#">012424</a>	<b>Description</b> 911 Voip Charges	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 221.09	

<b>Vendor Number</b> <a href="#">08114</a>	<b>Vendor Name</b> ILCSWMA					<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209891</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 130.00		
<b>Payable Number</b> <a href="#">21-427</a>	<b>Description</b> Solid Waste Dues	<b>Payable Date</b> 01/17/2024	<b>Due Date</b> 01/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.00	

<b>Vendor Number</b> <a href="#">04962</a>	<b>Vendor Name</b> J&M SMALL ENGINE REPAIR					<b>Total Vendor Amount</b> 166.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209892</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 166.00		
<b>Payable Number</b> <a href="#">010324</a>	<b>Description</b> Chain Saw Repair	<b>Payable Date</b> 01/03/2024	<b>Due Date</b> 01/03/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 166.00	

<b>Vendor Number</b> <a href="#">10295</a>	<b>Vendor Name</b> JEFF PERRY CHEVROLET					<b>Total Vendor Amount</b> 1,284.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209893</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 1,284.00		
<b>Payable Number</b> <a href="#">132354</a>	<b>Description</b> W20- Mirror	<b>Payable Date</b> 12/07/2023	<b>Due Date</b> 12/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,284.00	

<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 6,059.85
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209894</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 109.85		
<b>Payable Number</b> <a href="#">IR95681</a>	<b>Description</b> Tractor part	<b>Payable Date</b> 01/17/2024	<b>Due Date</b> 01/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 46.39	
<b>Payable Number</b> <a href="#">IR95779</a>	<b>Description</b> Narrow V-BE	<b>Payable Date</b> 01/23/2024	<b>Due Date</b> 01/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.46	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209895</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 5,950.00		
<b>Payable Number</b> <a href="#">011724</a>	<b>Description</b> Vplow For Snow Removal Operations	<b>Payable Date</b> 01/17/2024	<b>Due Date</b> 01/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,950.00	

<b>Vendor Number</b> <a href="#">INC1503</a>	<b>Vendor Name</b> K. HELFRICH TRUCKING LLC					<b>Total Vendor Amount</b> 4,761.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209896</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 4,761.50		
<b>Payable Number</b> <a href="#">2346</a>	<b>Description</b> Hauling CAT, Unit R123, Loader Rental & Snow Truck	<b>Payable Date</b> 01/23/2024	<b>Due Date</b> 01/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,761.50	

<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 938.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209897</a>		<b>Payment Date</b> 01/29/2024	<b>Payment Amount</b> 938.00		
<b>Payable Number</b> <a href="#">011124</a>	<b>Description</b> Worker Clothing	<b>Payable Date</b> 01/11/2024	<b>Due Date</b> 01/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 277.00	
<b>Payable Number</b> <a href="#">011124-2</a>	<b>Description</b> Worker Clothing	<b>Payable Date</b> 01/11/2024	<b>Due Date</b> 01/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 229.00	
<b>Payable Number</b> <a href="#">011124-3</a>	<b>Description</b> Worker Clothing	<b>Payable Date</b> 01/11/2024	<b>Due Date</b> 01/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 158.00	

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<a href="#">011124-4</a>	Worker Clothing	01/11/2024	01/11/2024	0.00	136.00
<a href="#">011124-5</a>	Worker Clothing	01/11/2024	01/11/2024	0.00	44.00
<a href="#">011224</a>	Worker Clothing	01/12/2024	01/12/2024	0.00	94.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1169</a>	MID-STATES ORGANIZED CRIME INFORMATION CENTE			150.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209898</a>			01/29/2024	150.00
<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="#">0004212-IN</a>	Organized Crime Membership	01/07/2024	01/07/2024	0.00	150.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">09609</a>	MIDWEST SIGNS & DESIGNS			35.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209899</a>			01/29/2024	35.00
<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="#">2020672</a>	New Window Decal	01/17/2024	01/17/2024	0.00	35.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">04021</a>	MORTON SALT			12,510.71	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209900</a>			01/29/2024	12,510.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5402971654</a>	Salt For Snow Removal	01/23/2024	01/23/2024	0.00	12,510.71
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE			917.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209901</a>			01/29/2024	917.28
<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="#">068794</a>	Wiper Parts For Unit R101	01/17/2024	01/17/2024	0.00	59.99
<a href="#">068921</a>	Air Brake Parts For Unit R119	01/18/2024	01/18/2024	0.00	355.89
<a href="#">068941</a>	Parts & Core Return For Unit R119	01/18/2024	01/18/2024	0.00	-125.04
<a href="#">069029</a>	Exhaust Parts For Units R122 & Unit R145	01/19/2024	01/19/2024	0.00	521.13
<a href="#">069291</a>	Brake Parts For Unit R261	01/24/2024	01/24/2024	0.00	105.31
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1526</a>	NATIONAL PELRA			230.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209902</a>			01/29/2024	230.00
<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="#">7304</a>	2024 Dues for IPELRA	01/01/2024	01/01/2024	0.00	230.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">03094</a>	NFPA			175.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209903</a>			01/29/2024	175.00
<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="#">0148481M #2</a>	NFPA dues	12/28/2023	12/28/2023	0.00	175.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">08072</a>	OSF ST ANTHONY MEDICAL CENTER			790.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209904</a>			01/29/2024	790.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10300-24-3431</a>	ACLS dept class	01/18/2024	01/18/2024	0.00	790.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					730.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">209905</a>			01/29/2024	730.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">508829</a>	RR Park	11/17/2023	11/17/2023	0.00	45.00	
<a href="#">520964</a>	1030 S 7th St- Pest Control	01/18/2024	01/18/2024	0.00	150.00	
<a href="#">521073</a>	Wells 8/10/11/12- Pest Control	01/18/2024	01/18/2024	0.00	200.00	
<a href="#">521081</a>	Wastewater Plant- Pest Control	01/18/2024	01/18/2024	0.00	65.00	
<a href="#">521087</a>	Pest control	01/18/2024	01/18/2024	0.00	50.00	
<a href="#">521387</a>	RR Park	01/19/2024	01/19/2024	0.00	45.00	
<a href="#">521640</a>	Comm Hangar pest control	01/22/2024	01/22/2024	0.00	50.00	
<a href="#">521721</a>	Monthly Pest Control Tech Center	01/22/2024	01/22/2024	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					7,553.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">209906</a>			01/29/2024	7,553.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">141946</a>	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	01/17/2024	01/17/2024	0.00	2,037.00	
<a href="#">141947</a>	LEGAL SERVICES-WATER RECLAMATION	01/17/2024	01/17/2024	0.00	607.50	
<a href="#">141948</a>	LEGAL SERVICES-ELECTRIC	01/17/2024	01/17/2024	0.00	112.50	
<a href="#">141949</a>	LEGAL SERVICES-TECH CENTER	01/17/2024	01/17/2024	0.00	180.00	
<a href="#">141950</a>	LEGAL SERVICES-RAILROAD	01/17/2024	01/17/2024	0.00	450.00	
<a href="#">141951</a>	LEGAL SERVICES-DOWNTOWN TIF	01/17/2024	01/17/2024	0.00	4,072.50	
<a href="#">141952</a>	LEGAL SERVICES-NORTHERN GATEWAY TIF	01/17/2024	01/17/2024	0.00	45.00	
<a href="#">141953</a>	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	01/17/2024	01/17/2024	0.00	49.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01642</a>	RAY O'HERRON CO. INC					1,227.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">209907</a>			01/29/2024	1,227.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2318894</a>	ERT Holsters	01/17/2024	01/17/2024	0.00	884.96	
<a href="#">2319288</a>	Winter Uniform Coat	01/19/2024	01/19/2024	0.00	286.40	
<a href="#">2319371</a>	Uniform Shirt	01/19/2024	01/19/2024	0.00	55.94	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00496</a>	RK DIXON CO.					114.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">209908</a>			01/29/2024	114.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN4982134</a>	City Hall Copier	01/22/2024	01/22/2024	0.00	114.35	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">209909</a>			01/29/2024	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8790</a>	Play Day Lunch Sponsor	01/18/2024	01/18/2024	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					968.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">209910</a>			01/29/2024	968.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV271634</a>	Public Notice	11/12/2023	11/12/2023	0.00	37.50	
<a href="#">INV272779</a>	Ordinance- Publication	11/19/2023	11/19/2023	0.00	931.25	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10798</a>	ROGERS, JESSICA					38.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209911</a>			01/29/2024		38.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012224</a>	Reimbursement for W2 Forms	01/22/2024	01/22/2024	0.00	38.19	
<a href="#">10476</a>	ROMANOWICZ, ADAM					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209912</a>			01/29/2024		210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12312023</a>	Website maintenance	12/31/2023	12/31/2023	0.00	210.00	
<a href="#">11047</a>	ROSS ELECTRIC, INC.					8,869.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209913</a>			01/29/2024		8,869.40
<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="#">28906</a>	Replacement of lights in PD first floor	12/18/2023	12/18/2023	0.00	8,869.40	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					685.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209914</a>			01/29/2024		685.89
<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="#">1038093</a>	Diesel Treatment/Tool Box	01/16/2024	01/16/2024	0.00	117.93	
<a href="#">1038491</a>	Broom/Wastebasket/Hammer/Tape Measure/Level/Drive	01/18/2024	01/18/2024	0.00	162.93	
<a href="#">1038515</a>	BLACK PIPE AND HOSE REEL FOR WELDING SHOP	01/18/2024	01/18/2024	0.00	132.07	
<a href="#">1038586</a>	Hammer Drill/Impact Set	01/18/2024	01/18/2024	0.00	228.98	
<a href="#">1039303</a>	SHOP SUPPLIES	01/22/2024	01/22/2024	0.00	43.98	
<a href="#">INC1193</a>	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,337.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209915</a>			01/29/2024		1,337.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5013517</a>	Water leak Restore-	01/23/2024	01/23/2024	0.00	1,337.73	
<a href="#">INC1525</a>	SIRCHIE ACQUISITION COMPANY LLC					128.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209916</a>			01/29/2024		128.90
<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="#">0627509-IN</a>	Evidence Inventory	01/19/2024	01/19/2024	0.00	128.90	
<a href="#">10894</a>	SLATE ROCK FR					192.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209917</a>			01/29/2024		192.08
<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="#">73635</a>	FR Clothing	01/23/2024	01/23/2024	0.00	192.08	
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					510.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209918</a>			01/29/2024		510.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7623129030-1-1</a>	Printer Ink	01/18/2024	01/18/2024	0.00	-3.80	
<a href="#">7623129030-2-1</a>	Printer Ink	01/18/2024	01/18/2024	0.00	-1.90	
<a href="#">7623129030-3-1</a>	Printer Ink	01/18/2024	01/18/2024	0.00	-3.70	
<a href="#">7623402545-1-1</a>	3 Hole Punch	01/18/2024	01/18/2024	0.00	-9.25	

**Payment Register**

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<a href="#">7623571264-0-2</a>	Dial Soap	01/16/2024	01/16/2024	0.00	40.49
<a href="#">7623571264-1-1</a>	6" Plates	01/18/2024	01/18/2024	0.00	-2.14
<a href="#">7624173120-0-1</a>	Printer Ink	01/18/2024	01/18/2024	0.00	490.95
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10413</a>	STARR, GEOFFREY			95.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209919</a>			01/29/2024	95.00
<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="#">011724</a>	Plumbing License Certification	01/17/2024	01/17/2024	0.00	95.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1095</a>	SWAN ANALYTICAL USA, INC			1,118.20	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209920</a>			01/29/2024	1,118.20
<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="#">CD10010972</a>	Reagent set OxyconOn-Line DPD 8 Sets	01/22/2024	01/22/2024	0.00	1,118.20
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT			3.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209921</a>			01/29/2024	3.00
<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="#">123123</a>	CPR card	12/31/2023	12/31/2023	0.00	3.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.			456.81	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209922</a>			01/29/2024	456.81
<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="#">3381426</a>	Youngstown Gloves	01/22/2024	01/22/2024	0.00	456.81
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">05760</a>	TIRE TRACKS			831.53	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209923</a>			01/29/2024	831.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">203323074</a>	van tires	01/03/2024	01/03/2024	0.00	773.64
<a href="#">203323078</a>	Van oil change	01/03/2024	01/03/2024	0.00	57.89
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS			639.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209924</a>			01/29/2024	639.50
<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="#">1092393</a>	9" Cation/Anion/9" Mixed Bed	01/11/2024	01/11/2024	0.00	639.50
<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="#">209925</a>			01/29/2024	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="#">2722</a>	JANITORIAL SERVICES	01/21/2024	01/21/2024	0.00	1,570.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00991</a>	USA BLUEBOOK			950.79	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">209926</a>			01/29/2024	950.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV00247807</a>	pH Perch Organizer	01/17/2024	01/17/2024	0.00	261.35
<a href="#">INV00252852</a>	Nitrogen/Chlorine/Phosphate/Nutrient Buffer	01/22/2024	01/22/2024	0.00	689.44

**Payment Register**

**APPKT02610 - Check Run1.29.24 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01104</a>	VERIZON WIRELESS					4,325.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209927</a>			01/29/2024		4,325.29
<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="#">9954288177</a>	Cellphone and iPad plans	01/15/2024	01/15/2024	0.00	4,325.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02328</a>	WATER PRODUCTS CO. OF AURORA					2,829.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209929</a>			01/29/2024		2,829.68
<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="#">0320635</a>	2" Comp Tee	01/24/2024	01/24/2024	0.00	441.68	
<a href="#">0320636</a>	Hydrant Handle/Bolt Cutter/6" Sleeve	01/24/2024	01/24/2024	0.00	2,388.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					8,573.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209930</a>			01/29/2024		8,573.20
<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="#">155655</a>	Maj Inv # 4271	01/12/2024	01/12/2024	0.00	7,230.00	
<a href="#">158949</a>	Meter Seals/Disconnect Sleeves	01/16/2024	01/16/2024	0.00	1,343.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					9,975.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209931</a>			01/29/2024		9,975.50
<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="#">35192</a>	Downtown & Main Streets Capital Grant	01/18/2024	01/18/2024	0.00	9,975.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09904</a>	ZOLL MEDICAL CORP					616.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209932</a>			01/29/2024		616.52
<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="#">3895037</a>	EMS supplies	01/17/2024	01/17/2024	0.00	616.52	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	70	38	0.00	75,003.04
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	91	39	0.00	142,239.58
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>161</b>	<b>79</b>	<b>0.00</b>	<b>217,242.62</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-217,242.62
<b>Packet Totals:</b>		<u>-217,242.62</u>