



Rochelle, IL

# Payment Register

APPKT02185 - Check Run 10/10/23 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	<a href="#">208234</a>	10/10/2023	0.00
**Void Check	<a href="#">208314</a>	10/10/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08838</a>	3CMA	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208228</a>	10/10/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3029</a>	Dues - JThompson	10/04/2023	10/04/2023	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	1,080.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208229</a>	10/10/2023	1,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001185</a>	Danielle Clothing	09/27/2023	09/27/2023	0.00	184.00
<a href="#">001186</a>	Staff shirts	09/27/2023	09/27/2023	0.00	72.00
<a href="#">001187</a>	Staff shirts	09/27/2023	09/27/2023	0.00	74.00
<a href="#">001188</a>	Staff shirts	09/27/2023	09/27/2023	0.00	110.00
<a href="#">001189</a>	Public Power Week Shirts	10/02/2023	10/02/2023	0.00	604.00
<a href="#">001190</a>	Tshirts chris sawlsville	10/02/2023	10/02/2023	0.00	36.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">04840</a>	AED ESSENTIALS, INC.	322.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208230</a>	10/10/2023	322.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">8143</a>	AED supplies	09/13/2023	09/13/2023	0.00	322.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE	141.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208231</a>	10/10/2023	141.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">91630</a>	Fire extinguisher service	09/15/2023	09/15/2023	0.00	141.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06535</a>	AIRGAS USA, LLC	421.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208232</a>	10/10/2023	421.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5501565076</a>	Oxygen	08/31/2023	08/31/2023	0.00	140.06
<a href="#">9141776732</a>	Oxygen	09/06/2023	09/06/2023	0.00	281.24

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	4,264.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208233</a>	10/10/2023	4,264.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1134-TRYK-NPD6</a>	Cable and fiber face plates	09/29/2023	09/29/2023	0.00	78.98
<a href="#">13WV-X3RG-D63Q</a>	Tv & Mount For Shop	09/27/2023	09/27/2023	0.00	309.98

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<a href="#">14HG-HCFG-NCY4</a>	Monitor Bracket	10/03/2023	10/03/2023	0.00	26.99
<a href="#">16YR-6XDY-7H3N</a>	Office Space Heater	09/27/2023	09/27/2023	0.00	131.97
<a href="#">1CNW-YX3R-9FGG</a>	Work Clothing	09/27/2023	09/27/2023	0.00	79.00
<a href="#">1D6W-JDGN-PNCK</a>	TV Mount for Rochelle Info TV	10/03/2023	10/03/2023	0.00	26.99
<a href="#">1F7D-1FGJ-6V91</a>	Tv for optisigns software	09/27/2023	09/27/2023	0.00	269.99
<a href="#">1FHP-7MJG-K7V3</a>	Halloween Candy	09/28/2023	09/28/2023	0.00	41.99
<a href="#">1GLL-CWMD-G49V</a>	Cableing Supplies for Admin Upgrades	10/02/2023	10/02/2023	0.00	1,362.68
<a href="#">1HHQ-JC1D-NRXP</a>	Portable power	09/29/2023	09/29/2023	0.00	294.63
<a href="#">1J71-CVV6-NLTM</a>	Nest Thermostat	10/03/2023	10/03/2023	0.00	89.99
<a href="#">1N9F-WV6H-9PL6</a>	Fiber Optic Jumpers	09/27/2023	09/27/2023	0.00	263.51
<a href="#">1NQD-PWF3-VK69</a>	Cable tool set for Pat	09/30/2023	09/30/2023	0.00	258.37
<a href="#">1RNV-MMJT-NXTT</a>	Dry Erase Markers/Paper Towels/Tubing/Wipes	09/29/2023	09/29/2023	0.00	76.21
<a href="#">1TFC-KF4K-3XFM</a>	Rotary Hammer Drill For Shop	10/01/2023	10/01/2023	0.00	403.14
<a href="#">1XLL-MT1F-6XNN</a>	TV for Rochelle Info	09/27/2023	09/27/2023	0.00	549.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			154.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208235</a>			10/10/2023	154.40
<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="#">110885</a>	Spray Bar For Anti-Icing For Unit R108	09/26/2023	09/26/2023	0.00	154.40

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01850</a>	ANIXTER, INC			8,069.11	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208236</a>			10/10/2023	8,069.11
<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="#">5817427-00</a>	HPY 12 type HP Aerosol	09/29/2023	09/29/2023	0.00	423.00
<a href="#">5818496-01</a>	Lug / Lug Adapter	09/28/2023	09/28/2023	0.00	65.00
<a href="#">5818496-02</a>	#8 Lug	09/29/2023	09/29/2023	0.00	315.00
<a href="#">5831363-00</a>	Maj/Min Inv	09/29/2023	09/29/2023	0.00	3,187.86
<a href="#">5831852-00</a>	VMI Tech Labor	10/02/2023	10/02/2023	0.00	3,952.00
<a href="#">5832689-00</a>	Minor Inventory # 719/758	10/02/2023	10/02/2023	0.00	126.25

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">05814</a>	ARC IMAGING RESOURCES			189.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208237</a>			10/10/2023	189.28
<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="#">B41761</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	09/30/2023	09/30/2023	0.00	189.28

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00124</a>	AUTO ZONE			12.86	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208238</a>			10/10/2023	12.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2660750977</a>	Squad Bulbs	09/27/2023	09/27/2023	0.00	12.86

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10817</a>	BETTNER, DANIELLE			100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208239</a>			10/10/2023	100.00
<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="#">092823</a>	Utility Expo	09/28/2023	09/28/2023	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">06051</a>	BOUND TREE MEDICAL			1,629.79	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208240</a>			10/10/2023	1,629.79
<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="#">85076928</a>	EMS supplies	09/01/2023	09/01/2023	0.00	315.98
<a href="#">85080579</a>	EMS Supplies	09/06/2023	09/06/2023	0.00	1,203.82

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<a href="#">85083893</a>	EMS supplies	09/08/2023	09/08/2023	0.00	109.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					4,000.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208241</a>			10/10/2023	3,000.00		
<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="#">092823</a>	Refund ROW Deposit	09/28/2023	09/28/2023	0.00	3,000.00		
Check	<a href="#">208242</a>			10/10/2023	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="#">10823</a>	Tractor Rental Oct 1 - Nov 1	10/02/2023	10/02/2023	0.00	1,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10355</a>	BRUST, PATRICK					60.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208243</a>			10/10/2023	60.65		
<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="#">093023</a>	September Mileage	09/30/2023	09/30/2023	0.00	60.65		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC					750.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208244</a>			10/10/2023	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="#">117</a>	Mowing Services For Seven Locations	09/25/2023	09/25/2023	0.00	750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1415</a>	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					175.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208245</a>			10/10/2023	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="#">108454</a>	Lodico Polygraph	09/20/2023	09/20/2023	0.00	175.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09112</a>	CINTAS					757.66	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208246</a>			10/10/2023	185.00		
<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="#">9241718110</a>	AED MANAGEMENT 1 YEAR	10/01/2023	10/01/2023	0.00	185.00		
Check	<a href="#">208247</a>			10/10/2023	572.66		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4168765167</a>	Janitorial Supplies	09/25/2023	09/25/2023	0.00	44.21		
<a href="#">4169084834</a>	Rags & Rugs Services	09/27/2023	09/27/2023	0.00	63.83		
<a href="#">4169084960</a>	Floor mats/Shop Towels	09/27/2023	09/27/2023	0.00	183.97		
<a href="#">4169084992</a>	Floor Mats/Lab Coats	09/27/2023	09/27/2023	0.00	86.43		
<a href="#">4169637921</a>	SHOP RAGS AND MATS	10/03/2023	10/03/2023	0.00	194.22		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00759</a>	CITY OF ROCHELLE					2,399.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208248</a>			10/10/2023	2,399.50		
<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="#">INV01145</a>	Sept 23- Sludge	10/03/2023	10/03/2023	0.00	2,399.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03707</a>	CONSERV FS					869.46	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208249</a>			10/10/2023	869.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23017733</a>	diesel	09/22/2023	09/22/2023	0.00	869.46		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08942</a>	COOPERATIVE RESPONSE CENTER, INC.					1,955.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208250</a>			10/10/2023		1,955.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0152770</a>	Monthly call center	09/30/2023	09/30/2023	0.00	1,955.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1029</a>	CORDOGAN CLARK & ASSOCIATES, INC.					26,842.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208251</a>			10/10/2023		26,842.20
<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="#">333 COUNTER-PAY APPLICATI</a>	RMU Service Counter project	10/04/2023	10/04/2023	0.00	26,842.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09673</a>	CORE & MAIN LP					38.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208252</a>			10/10/2023		38.36
<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="#">T612089</a>	2" Hole Saw	09/20/2023	09/20/2023	0.00	38.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1362</a>	CP2 CONSULTING, INC.					3,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208253</a>			10/10/2023		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="#">175</a>	Organizational Culture	10/04/2023	10/04/2023	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					7,734.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208254</a>			10/10/2023		7,734.72
<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="#">203S3023</a>	E48 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	957.74	
<a href="#">203S3024</a>	E17 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	787.62	
<a href="#">203S3027</a>	E28 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	572.85	
<a href="#">203S3028</a>	E8 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	637.06	
<a href="#">203S3029</a>	Kubota U35 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	550.60	
<a href="#">203S3030</a>	E14 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	572.16	
<a href="#">203S3038</a>	Tech Travel Expense	09/25/2023	09/25/2023	0.00	1,982.00	
<a href="#">203S3062</a>	E3 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	575.20	
<a href="#">203S3063</a>	E5 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	519.10	
<a href="#">203S3064</a>	E4 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	580.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00144</a>	CULLIGAN OF DEKALB					348.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208255</a>			10/10/2023		348.75
<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="#">089748-093023</a>	DRINKING WATER AND WATERS SOFTENER SALT	09/30/2023	09/30/2023	0.00	172.85	
<a href="#">476964-093023</a>	5 Gal Drinking Water	09/30/2023	09/30/2023	0.00	175.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10826</a>	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208256</a>			10/10/2023		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="#">ROCHELLE_Y3_3</a>	Monthly GIS Charges	09/30/2023	09/30/2023	0.00	12,500.00	

**Payment Register**

**APPKT02185 - Check Run 10/10/23 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<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="#">208257</a>			10/10/2023		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="#">MN00004632</a>	Customer Facing Mobile App	09/30/2023	09/30/2023	0.00	430.00	
<a href="#">INC1455</a>	DEKRUYFF, WALTER					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208258</a>			10/10/2023		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="#">092823</a>	Refund ROW Deposit	09/28/2023	09/28/2023	0.00	500.00	
<a href="#">04118</a>	DINGES FIRE COMPANY					1,123.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208259</a>			10/10/2023		1,123.60
<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="#">44011</a>	Trey bunker boots	08/30/2023	08/30/2023	0.00	399.00	
<a href="#">44365</a>	Bunker gear rental	09/11/2023	09/11/2023	0.00	724.60	
<a href="#">INC1452</a>	DO SUPPLY					3,335.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208260</a>			10/10/2023		3,335.14
<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="#">D-52405</a>	MicroLogix 1100/Panelview PPlus 6 Compact	09/27/2023	09/27/2023	0.00	3,335.14	
<a href="#">04071</a>	EJ EQUIPMENT, INC.					730.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208261</a>			10/10/2023		730.79
<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="#">P43657</a>	1 1/4 90/swivel joint/8" quick clamp	09/28/2023	09/28/2023	0.00	730.79	
<a href="#">11030</a>	ESO SOLUTIONS, INC					194.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208262</a>			10/10/2023		194.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ESO-121536</a>	Software	10/02/2023	10/02/2023	0.00	194.35	
<a href="#">INC1215</a>	EVANS, GREGG					77.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208263</a>			10/10/2023		77.25
<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="#">100223</a>	2023 Safety Supply	10/02/2023	10/02/2023	0.00	77.25	
<a href="#">05567</a>	FARWEST LINE SPECIALTIES					455.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208264</a>			10/10/2023		455.88
<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="#">6840454</a>	Youngstown FR Gloves	10/03/2023	10/03/2023	0.00	455.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					47.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208265</a>			10/10/2023	47.72	
<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="#">0473834-1</a>	2x1 1/2 BLK MI BUSH	09/28/2023	09/28/2023	0.00	47.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					367.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208266</a>			10/10/2023	367.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0746960-001</a>	Printer Service	09/08/2023	09/08/2023	0.00	367.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04147</a>	FLAGG-ROCHELLE PARK DISTRICT					802.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208267</a>			10/10/2023	802.00	
<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="#">COR802</a>	802 Corporate Membership	10/02/2023	10/02/2023	0.00	802.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08062</a>	FROM THE HEART					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208268</a>			10/10/2023	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="#">100323</a>	Rochelle Foods Calendars	10/03/2023	10/03/2023	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06609</a>	FRONTIER					14.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208269</a>			10/10/2023	14.95	
<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="#">092723</a>	Monthly Phone Charges Acct# 217-023-0584-032719-5	09/27/2023	09/27/2023	0.00	14.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10531</a>	FS.COM INC.					54.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208270</a>			10/10/2023	54.00	
<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="#">IN102309290176</a>	Fiber Optic supplies	09/29/2023	09/29/2023	0.00	54.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08833</a>	GLOBALSTAR USA					100.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208271</a>			10/10/2023	100.97	
<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="#">000000057276133</a>	Orbit 100 Plan	09/16/2023	09/16/2023	0.00	100.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03668</a>	GREDCO					13,469.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208272</a>			10/10/2023	13,469.79	
<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="#">093023</a>	Rail Revenue Agreement	09/30/2023	09/30/2023	0.00	13,469.79	

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Vendor Number	Vendor Name					Total Vendor Amount
<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="#">208273</a>			10/10/2023	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="#">100223</a>	Trimmed /Removed Trees Week of Sept 25th	10/02/2023	10/02/2023	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11029</a>	HACKBARTH TRUCK & EQUIPMENT LLC					231.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208274</a>			10/10/2023	231.06	
<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="#">718</a>	Parts For Unit R267	09/18/2023	09/18/2023	0.00	231.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,335.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208275</a>			10/10/2023	1,335.50	
<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="#">6589407</a>	Azone 15 1lb Mini Bulk	09/27/2023	09/27/2023	0.00	1,335.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS					375.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208276</a>			10/10/2023	375.50	
<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="#">10164186 091523</a>	Water Delivery	09/15/2023	09/15/2023	0.00	375.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00283</a>	IEPA					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208277</a>			10/10/2023	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="#">092823</a>	Training tower permit	09/28/2023	09/28/2023	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208278</a>			10/10/2023	900.00	
<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="#">23-08002</a>	Aug Safety Training	09/29/2023	09/29/2023	0.00	900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1304</a>	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					9,549.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208279</a>			10/10/2023	9,549.00	
<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="#">177860</a>	2023 ICRMT Endorsement Summary Invoice	08/17/2023	08/17/2023	0.00	9,549.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00786</a>	ILLINOIS MUNICIPAL LEAGUE					310.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208280</a>			10/10/2023	310.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092923</a>	IML Conference	09/29/2023	09/29/2023	0.00	310.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					471.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208281</a>			10/10/2023	471.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3042291</a>	Monthly Voip Charges	10/04/2023	10/04/2023	0.00	471.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04257</a>	ISC, INC					21,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208282</a>			10/10/2023	21,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVP0000001089</a>	IMPA Control Room Services	09/30/2023	09/30/2023	0.00	21,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05282</a>	JOHNSON TRACTOR					79.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208283</a>			10/10/2023	79.45	
<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="#">IR92377</a>	Part For Saw	09/27/2023	09/27/2023	0.00	63.46	
<a href="#">IR92426</a>	Stihl J1 280'	09/28/2023	09/28/2023	0.00	15.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01822</a>	L&K ELECTRONICS					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208284</a>			10/10/2023	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">646</a>	Radio License Renewal	07/10/2023	07/10/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					4,131.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208285</a>			10/10/2023	4,131.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17791</a>	New Squad Decals	09/27/2023	09/27/2023	0.00	1,860.32	
<a href="#">17792</a>	New Squad Decals	09/27/2023	09/27/2023	0.00	2,270.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10441</a>	LEADS ONLINE					2,819.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208286</a>			10/10/2023	2,819.00	
<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="#">407424</a>	Leads Online Membership	09/15/2023	09/15/2023	0.00	2,819.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1453</a>	LODICO, TREY					217.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208287</a>			10/10/2023	217.45	
<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="#">092623</a>	Duty boot reimbursement	09/26/2023	09/26/2023	0.00	217.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10223</a>	MARTINEZ, STEVE					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208288</a>			10/10/2023	600.00	
<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="#">3546</a>	Lawn car	09/21/2023	09/21/2023	0.00	500.00	
<a href="#">3547</a>	Lawn care	09/21/2023	09/21/2023	0.00	100.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09157</a>	MBM SERVICES, INC.					243.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208289</a>			10/10/2023		243.75
<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="#">23910</a>	Washroom supplies	09/26/2023	09/26/2023	0.00	243.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02727</a>	MENARDS - SYCAMORE					428.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208290</a>			10/10/2023		428.00
<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="#">99734</a>	NM w/GR Wire	09/26/2023	09/26/2023	0.00	428.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					971.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208291</a>			10/10/2023		971.24
<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="#">245033</a>	Complete mailroom service	09/28/2023	09/28/2023	0.00	585.84	
<a href="#">245251</a>	Complete mailroom service	09/28/2023	09/28/2023	0.00	385.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08192</a>	MR. OUTHOUSE					255.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208292</a>			10/10/2023		255.00
<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="#">7065</a>	port a pots	09/08/2023	09/08/2023	0.00	255.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09077</a>	MULHOLLAND, JAY					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208293</a>			10/10/2023		100.00
<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="#">092823</a>	Utility Expo	09/28/2023	09/28/2023	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01693</a>	MUNICIPAL EMERGENCY SERVICES					4,464.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208294</a>			10/10/2023		4,464.00
<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="#">IN1921199</a>	Hazmat suits	08/18/2023	08/18/2023	0.00	4,464.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					103.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208295</a>			10/10/2023		103.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062205</a>	hydraulic hose	09/29/2023	09/29/2023	0.00	80.85	
<a href="#">062333</a>	oil	10/02/2023	10/02/2023	0.00	22.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03302</a>	NORTH EAST MULTI-REGIONAL					105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208296</a>			10/10/2023		105.00
<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="#">335333</a>	Officer Training Class	09/15/2023	09/15/2023	0.00	105.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					595.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208297</a>			10/10/2023		595.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22461928T086</a>	20yd Dumpster	10/01/2023	10/01/2023	0.00	497.60	
<a href="#">22464463T086</a>	4 yd Dumpster	10/01/2023	10/01/2023	0.00	98.23	
<a href="#">INC1175</a>	OMNISITE					53.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208298</a>			10/10/2023		53.23
<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="#">90882</a>	Standard 1 year Wireless Service 10/26-12/31	10/01/2023	10/01/2023	0.00	53.23	
<a href="#">INC1449</a>	OPTISIGNS INC					729.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208299</a>			10/10/2023		729.00
<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="#">C775A888-0001</a>	New City Sign software	09/27/2023	09/27/2023	0.00	729.00	
<a href="#">INC1419</a>	ORACLE AMERICA INC					1,070.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208300</a>			10/10/2023		1,070.00
<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="#">100960857</a>	MySQL Standard Subscription	09/19/2023	09/19/2023	0.00	1,070.00	
<a href="#">08072</a>	OSF ST ANTHONY MEDICAL CENTER					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208301</a>			10/10/2023		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="#">10300-23-3385</a>	JG pals	09/27/2023	09/27/2023	0.00	50.00	
<a href="#">05859</a>	P.F. PETTIBONE & CO.					289.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208302</a>			10/10/2023		289.90
<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="#">184424</a>	CSO Patches	09/11/2023	09/11/2023	0.00	289.90	
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					867.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208303</a>			10/10/2023		867.70
<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="#">19570322</a>	Ammonia/Ion Chromotography/Phosphate/Nitrogen	09/30/2023	09/30/2023	0.00	535.10	
<a href="#">19570323</a>	Flouride by Probe	09/30/2023	09/30/2023	0.00	260.00	
<a href="#">19570324</a>	Lead/Copper Rule Package	09/30/2023	09/30/2023	0.00	29.00	
<a href="#">19570325</a>	Total Solids/Vilotile Solids	09/30/2023	09/30/2023	0.00	43.60	
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208304</a>			10/10/2023		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="#">493324</a>	Pest control	09/21/2023	09/21/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01603</a>	PITNEY BOWES					173.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208305</a>			10/10/2023		173.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3106321685</a>	Postage machine lease	09/29/2023	09/29/2023	0.00	173.82	
<a href="#">00214</a>	POLYDYNE INC.					11,385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208306</a>			10/10/2023		11,385.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1775498</a>	Clarifloc Nw-193	09/29/2023	09/29/2023	0.00	11,385.00	
<a href="#">08906</a>	PROFESSIONAL VEGETATION MANAGEMENT					10,336.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208307</a>			10/10/2023		10,336.97
<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="#">2391</a>	Vegetation Control-Substations	09/27/2023	09/27/2023	0.00	10,336.97	
<a href="#">09523</a>	RALFIE'S BBQ					524.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208308</a>			10/10/2023		524.70
<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="#">000446</a>	Industry Task Force Student Panel Lunch	09/29/2023	09/29/2023	0.00	524.70	
<a href="#">01642</a>	RAY O'HERRON CO. INC					1,147.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208309</a>			10/10/2023		1,147.94
<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="#">2297874</a>	Body Armor For CSO	09/29/2023	09/29/2023	0.00	1,105.96	
<a href="#">2298161</a>	CSO Uniform	10/02/2023	10/02/2023	0.00	41.98	
<a href="#">10114</a>	REDFORD DATA SERVICES LLC					94.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208310</a>			10/10/2023		94.13
<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="#">405</a>	Engineer- Remote Service- Water Alarms	10/03/2023	10/03/2023	0.00	94.13	
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					2,859.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208311</a>			10/10/2023		28.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">093023-AIRPORT</a>	Building Supplies	09/30/2023	09/30/2023	0.00	28.02	
Check	<a href="#">208312</a>			10/10/2023		227.42
<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="#">093023-FIRE2</a>	Building supplies	09/30/2023	09/30/2023	0.00	227.42	
Check	<a href="#">208313</a>			10/10/2023		2,603.71
<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="#">093023-CEMETERY</a>	Cleaning Supplies	09/30/2023	09/30/2023	0.00	80.96	
<a href="#">093023-CUSTOMER SERVICE</a>	Supplies for hay bale	09/30/2023	09/30/2023	0.00	171.44	
<a href="#">093023-ELECTRIC DIST</a>	Equip Sup/Office Sup/Bld Sup/Tools/Janitorial/Op	09/30/2023	09/30/2023	0.00	765.56	
<a href="#">093023-ELECTRIC GEN</a>	SHOP SUPPLIES	09/30/2023	09/30/2023	0.00	231.70	
<a href="#">093023-ENGINEERING</a>	supplies for Engineering equipment	09/30/2023	09/30/2023	0.00	213.51	
<a href="#">093023-FIRE</a>	Building supplies	09/30/2023	09/30/2023	0.00	3.23	
<a href="#">093023-GOLF</a>	misc. parts	09/30/2023	09/30/2023	0.00	19.78	

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<a href="#">093023-MUNICIPAL BUILDIN</a>	Light bulbs for 333 mens room	09/30/2023	09/30/2023	0.00	51.27
<a href="#">093023-POLICE</a>	Ace Hardware Supplies	09/30/2023	09/30/2023	0.00	64.69
<a href="#">093023-RR</a>	RR Park Hardware	09/30/2023	09/30/2023	0.00	32.26
<a href="#">093023-STREETS</a>	Small Tool For Shop	09/30/2023	09/30/2023	0.00	95.35
<a href="#">093023-TECH</a>	Equipment for 333 Moves	09/30/2023	09/30/2023	0.00	142.14
<a href="#">093023-WWR</a>	Misc Exp/Grounds/Tools/OP Supplies	09/30/2023	09/30/2023	0.00	731.82
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">04469</a>	ROCHELLE FIRE PENSION FUND			13,968.69	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208315</a>	10/10/2023	13,968.69		
<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="#">100323</a>	50% Video Gaming Tax transfer	10/03/2023	10/03/2023	0.00	13,968.69
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">04470</a>	ROCHELLE POLICE PENSION FUND			13,968.69	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208316</a>	10/10/2023	13,968.69		
<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="#">100323</a>	50% Video Gaming Tax transfer	10/03/2023	10/03/2023	0.00	13,968.69
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS			2,147.75	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208317</a>	10/10/2023	2,147.75		
<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="#">307815</a>	Sandbags & Inlet Repair At 1100 Tilton Park Dr	09/26/2023	09/26/2023	0.00	254.75
<a href="#">307959</a>	Curb Repair For Southview, Janet & Cleveland	09/28/2023	09/28/2023	0.00	758.00
<a href="#">308077</a>	Curb Work On Janet	09/29/2023	09/29/2023	0.00	167.00
<a href="#">308078</a>	Driveway/Curb Front On Southview	09/29/2023	09/29/2023	0.00	621.00
<a href="#">308079</a>	Lakeview and 9th	09/29/2023	09/29/2023	0.00	347.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00874</a>	SARGE'S RANGE SERVICE INC.			700.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208318</a>	10/10/2023	700.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SRS_53</a>	Range LEAD Removal Yearly Clean Up	09/20/2023	09/20/2023	0.00	700.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00294</a>	SECURITY LOCK INC.			6.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208319</a>	10/10/2023	6.00		
<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="#">15413</a>	Extra UC vehicle Key	10/03/2023	10/03/2023	0.00	6.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">08135</a>	SEICO, INC.			759.78	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208320</a>	10/10/2023	759.78		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">56926</a>	Evidence Room Door Repair	09/19/2023	09/19/2023	0.00	759.78
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY			6,598.11	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208321</a>	10/10/2023	6,598.11		
<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="#">R01525</a>	Rental For Elgin Eagle Street Sweeper	09/18/2023	09/18/2023	0.00	5,750.00
<a href="#">W11427</a>	Repair For Rental Eagle Sweeper	10/03/2023	10/03/2023	0.00	848.11

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					8.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208322</a>			10/10/2023		8.63
<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="#">7614845588-0-1</a>	Document Frames	09/29/2023	09/29/2023	0.00	25.96	
<a href="#">7615286365-1-1</a>	36ct Black Sharpie	09/28/2023	09/28/2023	0.00	-5.04	
<a href="#">7615286365-2-1</a>	36 pack Double A Batteries	09/28/2023	09/28/2023	0.00	-2.80	
<a href="#">7615398107-1-1</a>	Refund	09/28/2023	09/28/2023	0.00	-1.70	
<a href="#">7615398107-2-1</a>	Refund	09/28/2023	09/28/2023	0.00	-7.79	
<a href="#">INC1061</a>	SUNBELT SOLOMON SERVICES, LLC					1,850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208323</a>			10/10/2023		1,850.00
<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="#">378849</a>	25 KVA Polemount Transformer	09/26/2023	09/26/2023	0.00	1,850.00	
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					13,501.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208324</a>			10/10/2023		13,501.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SNO21793</a>	Internet Bandwith & Voip Trunks	10/01/2023	10/01/2023	0.00	12,789.55	
<a href="#">SNO21773</a>	Phone Service	10/01/2023	10/01/2023	0.00	711.47	
<a href="#">09526</a>	TIMBERMEN TREE SERVICE					5,450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208325</a>			10/10/2023		5,450.00
<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="#">081823-3</a>	Tree Removal Lincoln Manor, Main St & 10th Ave	08/18/2023	08/18/2023	0.00	5,450.00	
<a href="#">08076</a>	TOLIVER, BLAKE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208326</a>			10/10/2023		100.00
<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="#">092823</a>	Utility Expo Reimbursement	09/28/2023	09/28/2023	0.00	100.00	
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					32.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208327</a>			10/10/2023		32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1073171</a>	DI Service 10/1-10/31	09/28/2023	09/28/2023	0.00	32.00	
<a href="#">04522</a>	TURNER, DEBBIE					1,470.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208328</a>			10/10/2023		1,470.00
<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="#">2700</a>	JANITORIAL SERVICES	10/01/2023	10/01/2023	0.00	1,470.00	
<a href="#">09891</a>	UMB BANK NA					359,949.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208329</a>			10/10/2023		359,949.45
<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="#">ROC1-090123</a>	2021 Electric bonds interest	09/01/2023	09/01/2023	0.00	116,550.00	
<a href="#">ROC2-090123</a>	2022 Electric bonds interest	09/01/2023	09/01/2023	0.00	132,275.00	

**Payment Register**

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<a href="#">ROC3-090123</a>	2023 Electric bonds interest	09/01/2023	09/01/2023	0.00	111,124.45		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">05320</a>	UNIFORM DEN EAST, INC.				558.40		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208330</a>			10/10/2023	558.40		
<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="#">88352</a>	Class A- Lodico	09/21/2023	09/21/2023	0.00	505.40		
<a href="#">88497</a>	Class A jewelry JP	09/22/2023	09/22/2023	0.00	53.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">02321</a>	UNITED STATES PLASTIC CORP.				527.65		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208331</a>			10/10/2023	527.65		
<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="#">7211627</a>	5 Gal Poly Carboy Wide Mouthw/HD	09/28/2023	09/28/2023	0.00	527.65		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00991</a>	USA BLUEBOOK				976.19		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208332</a>			10/10/2023	976.19		
<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="#">INV00146431</a>	Mercury/Filter Membranes/Chlorine/Wipes/Ampules/Am	09/27/2023	09/27/2023	0.00	869.19		
<a href="#">INV00146597</a>	Hach Total Phosphate TNT Set	09/27/2023	09/27/2023	0.00	107.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION				1,550.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208333</a>			10/10/2023	1,550.00		
<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="#">0927-990</a>	Willis Street Column Brick	09/27/2023	09/27/2023	0.00	1,550.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1456</a>	VALDIVIESO, BEN				153.71		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208334</a>			10/10/2023	153.71		
<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="#">092323</a>	IML Reimbursement	09/23/2023	09/23/2023	0.00	153.71		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">09028</a>	VERIZON CONNECT				440.35		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208335</a>			10/10/2023	440.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">623000050595</a>	Equipment Tracking & Camera	10/02/2023	10/02/2023	0.00	440.35		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">01104</a>	VERIZON WIRELESS				79.04		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208336</a>			10/10/2023	79.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">9944895008</a>	Phone service	09/20/2023	09/20/2023	0.00	79.04		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1339</a>	VIPOWER SERVICES				555.82		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208337</a>			10/10/2023	555.82		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1311</a>	JACKET WATERS HEATER MAIN PLANT	10/03/2023	10/03/2023	0.00	555.82		

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06232</a>	WELCH BROS., INC					2,920.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208338</a>			10/10/2023		2,920.00
<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="#">3247781</a>	drainage structure supplies for Street Dept. stock	09/28/2023	09/28/2023	0.00	2,920.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208339</a>			10/10/2023		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="#">854463</a>	AFL LL 2400 Inv # 6092	09/13/2023	09/13/2023	0.00	270.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10553</a>	WEX BANK					1,607.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208340</a>			10/10/2023		1,607.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SEPT23-FIRE</a>	Fuel	09/23/2023	09/23/2023	0.00	1,607.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					17,412.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208341</a>			10/10/2023		17,412.08
<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="#">33342</a>	Rbld. Shovel Ready IL Grant 8/7/22-4/29/23	05/23/2023	05/23/2023	0.00	1,202.30	
<a href="#">34286</a>	Flagg Rd and 20th PH2 Engineering design plans	09/25/2023	09/25/2023	0.00	3,906.90	
<a href="#">34288</a>	Eng Svcs 2nd Ave reconstruction design plans	09/25/2023	09/25/2023	0.00	6,332.23	
<a href="#">34330</a>	Rbld Shovel Ready IL Grant 4/30/23-9/9/23	09/28/2023	09/28/2023	0.00	1,420.90	
<a href="#">34338</a>	Downtowns & Main St. Grant Services 8/2-9/6/2023	09/28/2023	09/28/2023	0.00	4,549.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1194</a>	ZICK, BRITTNEY					75.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208342</a>			10/10/2023		75.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092623</a>	Staff meal reimbursement	09/26/2023	09/26/2023	0.00	75.44	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	93	56	0.00	95,851.45
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	103	57	0.00	538,047.47
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>196</b>	<b>115</b>	<b>0.00</b>	<b>633,898.92</b>



### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-633,898.92
<b>Packet Totals:</b>		<u>-633,898.92</u>