



Rochelle, IL

# Payment Register

APPKT02159 - Check Run 10.2.23 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="#">208127</a>	10/02/2023	0.00
**Void Check	<a href="#">208187</a>	10/02/2023	0.00
**Void Check	<a href="#">208216</a>	10/02/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08346</a>	A1 HOT BODY DETAILING	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208121</a>	10/02/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">092223</a>	Truck detail/wax	09/22/2023	09/22/2023	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">07354</a>	AA CONSTRUCTION, INC.	269,468.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208122</a>	10/02/2023	269,468.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2023 SIDEWALK MAINTENAN</a>	2023 Sidewalk Impr Project Pay Est #1	09/27/2023	09/27/2023	0.00	269,468.06

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09604</a>	ADVANCED TURF SOLUTIONS	1,213.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208123</a>	10/02/2023	1,213.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">SO1125468</a>	fertilizer	09/20/2023	09/20/2023	0.00	1,213.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.	394.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208124</a>	10/02/2023	394.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">198200</a>	Meter Calibration Gas & Sensor Replacement	09/20/2023	09/20/2023	0.00	394.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08164</a>	ALTORFER, INC.	953.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208125</a>	10/02/2023	953.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">WO430065027</a>	CAT #14 AIR FILTER SENSOR	09/26/2023	09/26/2023	0.00	953.28

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	7,488.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208126</a>	10/02/2023	7,488.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">16K4-3H1M-7RD1</a>	Garage Door Openers	09/20/2023	09/20/2023	0.00	3,248.75
<a href="#">16K4-3H1M-J4D4</a>	Ubiquiti Wireless Access Points	09/21/2023	09/21/2023	0.00	714.92
<a href="#">194W-FWRC-CCPD</a>	Ubiquiti Mesh APs	09/26/2023	09/26/2023	0.00	396.00
<a href="#">1CXM-D7VY-HJKL</a>	PHIL SCHECK SWEATSHIRTS	09/21/2023	09/21/2023	0.00	329.98
<a href="#">1DPN-C134-LYH6</a>	Employee Screens	09/22/2023	09/22/2023	0.00	960.53
<a href="#">1FCF-9KFP-7THN</a>	Speakers, Print Servers	09/20/2023	09/20/2023	0.00	211.24
<a href="#">1GNF-W3YH-C7J9</a>	TV Brackets	09/20/2023	09/20/2023	0.00	38.39

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<a href="#">1JG4-W4LP-LX11</a>	TV for employee news	09/22/2023	09/22/2023	0.00	229.18
<a href="#">1K3C-D61D-71JX</a>	Batteries	09/20/2023	09/20/2023	0.00	20.72
<a href="#">1K4C-HTLH-7N1Y</a>	Office Supplies	09/20/2023	09/20/2023	0.00	32.57
<a href="#">1KDQ-C9YG-Y1PV</a>	Stampers, Ink Cartridge & Soap	09/24/2023	09/24/2023	0.00	46.25
<a href="#">1KMF-MWNL-CH4Y</a>	Smart TV	09/20/2023	09/20/2023	0.00	549.99
<a href="#">1RR6-LV7W-C3YX</a>	TV Brackets and window film	09/20/2023	09/20/2023	0.00	61.39
<a href="#">1RR6-LV7W-QNTQ</a>	Amazon Prime Business Membership	09/23/2023	09/23/2023	0.00	499.00
<a href="#">1TVV-W4QV-GHJH</a>	Coffee	09/21/2023	09/21/2023	0.00	74.97
<a href="#">1VGG-49JT-19ML</a>	Folders and notebook	09/20/2023	09/20/2023	0.00	20.67
<a href="#">1Y1W-TCY7-XQD1</a>	TV Bracket	09/24/2023	09/24/2023	0.00	54.18

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04452</a>	ANDERSON, JASON				523.07
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208128</a>	10/02/2023	523.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">091523</a>	Mileage	09/15/2023	09/15/2023	0.00	444.09
<a href="#">092223</a>	Misc. Expense Reimbursement	09/22/2023	09/22/2023	0.00	78.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC				1,773.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208129</a>	10/02/2023	1,773.00		
<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="#">5569736-09</a>	Inventory #955	09/20/2023	09/20/2023	0.00	651.00
<a href="#">5823338-00</a>	Tie Downs for Tran	09/22/2023	09/22/2023	0.00	1,122.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1424</a>	BAKER TILLY US LLP				2,500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208130</a>	10/02/2023	2,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">BT2536296</a>	IJA Grant Support Sept 23	09/25/2023	09/25/2023	0.00	2,500.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10817</a>	BETTNER, DANIELLE				50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208131</a>	10/02/2023	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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00843</a>	BONNELL INDUSTRIES INC.				1,628.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208132</a>	10/02/2023	1,628.34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0211520-IN</a>	Parts For Unit R119	09/20/2023	09/20/2023	0.00	1,628.34

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08577</a>	C&S FLOORING GROUP INC.				15,555.57
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208133</a>	10/02/2023	15,555.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">C23-046</a>	Carpeting at RMU UB/Finance Building	09/26/2023	09/26/2023	0.00	14,020.04
<a href="#">C23-046-3</a>	Carpeting at RMU UB/Finance Building - 1 office	09/26/2023	09/26/2023	0.00	1,535.53

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03046</a>	C.S.R. BOBCAT, INC					787.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208134</a>			10/02/2023		787.46
<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="#">01-13109</a>	Parts For Units R220 & R219	08/10/2023	08/10/2023	0.00	787.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07323</a>	CAPPEL'S COMPLETE CAR CARE					51.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208135</a>			10/02/2023		51.00
<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="#">39114</a>	Trailer Test Lane Unit R267	09/22/2023	09/22/2023	0.00	51.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208136</a>			10/02/2023		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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08113</a>	CARUS LLC					9,360.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208137</a>			10/02/2023		9,360.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SLS 10110055</a>	Carusol ILMB	09/20/2023	09/20/2023	0.00	3,077.44	
<a href="#">SLS 10110173</a>	Carusol ILMB	09/26/2023	09/26/2023	0.00	6,282.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					748.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208138</a>			10/02/2023		295.73
<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="#">5175954106</a>	Medicine Cabinets - Electric Shop	09/20/2023	09/20/2023	0.00	100.84	
<a href="#">5175954136</a>	MEDICINE CABINETS CHECKED	09/20/2023	09/20/2023	0.00	124.05	
<a href="#">5176288750</a>	Tech Center First Aid Cabinet	09/20/2023	09/20/2023	0.00	70.84	
Check	<a href="#">208139</a>			10/02/2023		453.04
<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="#">4168375729</a>	Floor Mats/Lab Coats	09/20/2023	09/20/2023	0.00	86.43	
<a href="#">4168375775</a>	Floor Mats/Shop Towels	09/20/2023	09/20/2023	0.00	168.88	
<a href="#">4168925711</a>	MATS AND SHOP TOWELS	09/26/2023	09/26/2023	0.00	197.73	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03707</a>	CONSERV FS					682.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208140</a>			10/02/2023		682.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23017661</a>	Diesel Fuel for Tractor	09/14/2023	09/14/2023	0.00	682.61	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1029</a>	CORDOGAN CLARK & ASSOCIATES, INC.					1,515.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208141</a>			10/02/2023		1,515.00
<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="#">26713</a>	Counter Remodel Architect Fees	09/15/2023	09/15/2023	0.00	1,515.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09673</a>	CORE & MAIN LP					326.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208142</a>			10/02/2023	326.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">T588913</a>	PVC SDR35 SWR 90 GXG	09/15/2023	09/15/2023	0.00	326.67	
<a href="#">09035</a>	CURRIER APPRAISAL SERVICES, LLC					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208143</a>			10/02/2023	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="#">23015</a>	Appraisal 517 W 4th Ave.	09/26/2023	09/26/2023	0.00	500.00	
<a href="#">07065</a>	DISH					61.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208144</a>			10/02/2023	61.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091723</a>	Monthly Dish Services	09/17/2023	09/17/2023	0.00	61.10	
<a href="#">03377</a>	FAIRBANKS MORSE ENGINE					6,835.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208145</a>			10/02/2023	6,835.01	
<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="#">13897</a>	WORK ON PEAKER #1	09/19/2023	09/19/2023	0.00	6,835.01	
<a href="#">09611</a>	FIGENSCHUH, JEFFREY					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208146</a>			10/02/2023	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="#">093023</a>	Quarterly Cellphone Reimbursement	09/30/2023	09/30/2023	0.00	150.00	
<a href="#">00210</a>	FISCHERS, INC.					1,282.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208147</a>			10/02/2023	1,282.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0747184-001</a>	Bags	09/01/2023	09/01/2023	0.00	31.99	
<a href="#">0747235-001</a>	Paper	09/08/2023	09/08/2023	0.00	334.70	
<a href="#">0747248-001</a>	Office Supplies	09/08/2023	09/08/2023	0.00	141.66	
<a href="#">0747463-001</a>	Copy Plan	09/18/2023	09/18/2023	0.00	65.45	
<a href="#">0747483-001</a>	Total Copy Plan	09/18/2023	09/18/2023	0.00	514.65	
<a href="#">0747484-001</a>	Total Copy Plan Charge	09/18/2023	09/18/2023	0.00	94.56	
<a href="#">0747485-001</a>	Total Copy Plan Charge	09/18/2023	09/18/2023	0.00	99.37	
<a href="#">07183</a>	FLETCHER & SIPPEL LLC					1,740.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208148</a>			10/02/2023	1,740.50	
<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="#">52860</a>	ICC Steam Plant Road Legal	09/20/2023	09/20/2023	0.00	1,740.50	
<a href="#">10163</a>	FRIDAY, MARGARET					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208149</a>			10/02/2023	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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07243</a>	FRONTIER NORTH INC					1,138.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208150</a>			10/02/2023		1,138.06
<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="#">6103R953-S-23263</a>	Monthly Collocation Charges Frontier Building	09/20/2023	09/20/2023	0.00	1,138.06	
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					2,625.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208151</a>			10/02/2023		2,625.00
<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="#">INV23MRA0005CHF</a>	Misc Parts Kit	09/21/2023	09/21/2023	0.00	2,625.00	
<a href="#">09020</a>	GOLF MAX					82.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208152</a>			10/02/2023		82.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI-377646</a>	grips	09/13/2023	09/13/2023	0.00	82.48	
<a href="#">01754</a>	GORDON FLESCH CO., INC					207.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208153</a>			10/02/2023		207.94
<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="#">IN14364774</a>	Printer Maintenance	09/25/2023	09/25/2023	0.00	207.94	
<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="#">208154</a>			10/02/2023		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="#">092523</a>	Trimmed/Removed Trees week of Sept 18	09/25/2023	09/25/2023	0.00	4,800.00	
<a href="#">10354</a>	HAGEMANN HORTICULTURE LLC					2,700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208155</a>			10/02/2023		2,700.00
<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="#">576</a>	Watering butterfly park 9/2-9/16/23	09/15/2023	09/15/2023	0.00	300.00	
<a href="#">579</a>	Parking lot cleanup, labor & spraying	09/25/2023	09/25/2023	0.00	900.00	
<a href="#">903</a>	Watering 9/4-9/17/23	09/04/2023	09/04/2023	0.00	1,500.00	
<a href="#">07064</a>	HARRINGTON ENVIRONMENTAL SVCS					2,353.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208156</a>			10/02/2023		2,353.70
<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="#">8217</a>	Guardrail Spraying	09/18/2023	09/18/2023	0.00	2,353.70	
<a href="#">10256</a>	HAWKINS, INC.					3,931.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208157</a>			10/02/2023		3,931.00
<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="#">6584598</a>	Azone 15 1LB	09/20/2023	09/20/2023	0.00	2,085.50	
<a href="#">6584605</a>	Azone 15 1LB	09/20/2023	09/20/2023	0.00	1,845.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10698</a>	HELM SERVICE					634.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208158</a>			10/02/2023	634.00	
<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="#">FRE144245</a>	City Hall HVAC	09/03/2023	09/03/2023	0.00	634.00	
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN					208.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208159</a>			10/02/2023	208.81	
<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="#">092723</a>	Reimbursement for textbook	09/27/2023	09/27/2023	0.00	111.00	
<a href="#">092723-2</a>	Reimbursement for book rental for RochelleU course	09/27/2023	09/27/2023	0.00	47.81	
<a href="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	
<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="#">208160</a>			10/02/2023	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="#">090123</a>	Legal	09/01/2023	09/01/2023	0.00	3,750.00	
<a href="#">10519</a>	HOPE OF OGLE COUNTY					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208161</a>			10/02/2023	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="#">092123</a>	Anniversary Event	09/21/2023	09/21/2023	0.00	210.00	
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					107.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208162</a>			10/02/2023	107.83	
<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="#">9655</a>	Small Business Development Postcard	09/20/2023	09/20/2023	0.00	107.83	
<a href="#">08900</a>	HUERAMO, ROSEMARY					67.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208163</a>			10/02/2023	67.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091423</a>	Clerks Association Meeting	09/14/2023	09/14/2023	0.00	67.41	
<a href="#">00687</a>	IL ASSOC OF WASTEWATER AGENCIES					784.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208164</a>			10/02/2023	784.00	
<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="#">5566</a>	23-24 Agency Member Dues	09/26/2023	09/26/2023	0.00	784.00	
<a href="#">10291</a>	ILLINOIS FINANCE AUTHORITY					23,122.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208165</a>			10/02/2023	23,122.75	
<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="#">2023-3022</a>	Rescue 8 Loan	09/15/2023	09/15/2023	0.00	23,122.75	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05282</a>	JOHNSON TRACTOR					186.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208166</a>			10/02/2023		186.56
<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="#">IR92238</a>	Airport Mower Part That PW Is Paying For Use	09/22/2023	09/22/2023	0.00	186.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09444</a>	KALEEL'S CLOTHING					599.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208167</a>			10/02/2023		599.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091123</a>	Employee Clothing - J. Musselman	09/11/2023	09/11/2023	0.00	157.00	
<a href="#">091123-2</a>	Employee Clothing - E. Cech	09/11/2023	09/11/2023	0.00	80.00	
<a href="#">091523</a>	Employee Clothing - C. Smart	09/15/2023	09/15/2023	0.00	362.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08108</a>	KISHWAUKEE COLLEGE					4,298.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208168</a>			10/02/2023		4,298.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0000000124</a>	Rochelle U - Fall Tuition	09/23/2023	09/23/2023	0.00	4,298.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03507</a>	MARK GILLIS TITLE AND LICENSE					29.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208169</a>			10/02/2023		29.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091823</a>	Plates and Title Transfer Fee	09/18/2023	09/18/2023	0.00	29.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02095</a>	MARTIN & CO EXCAVATING					2,016.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208170</a>			10/02/2023		2,016.03
<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="#">30596</a>	Lincoln Hwy and 10th Ave pavement repair by Street	09/16/2023	09/16/2023	0.00	2,016.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00660</a>	MCMASTER-CARR SUPPLY CO					182.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208171</a>			10/02/2023		182.71
<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="#">14542889</a>	PIPE BRUSHES FOR CLEANING #9 INTERCOOLER	09/19/2023	09/19/2023	0.00	182.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09077</a>	MULHOLLAND, JAY					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208172</a>			10/02/2023		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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1451</a>	MUNICIPAL ELECTRONICS DIVISION LLC					387.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208173</a>			10/02/2023		387.00
<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="#">070712</a>	Squad Radar Certification	09/12/2023	09/12/2023	0.00	387.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09006</a>	NADLER GOLF					4,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208174</a>			10/02/2023		4,050.00
<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="#">3970991</a>	cart lease	09/25/2023	09/25/2023	0.00	4,050.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					311.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208175</a>			10/02/2023		59.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">059559</a>	windshiels wiper blades for crew car	08/19/2023	08/19/2023	0.00	59.98	
Check	<a href="#">208176</a>			10/02/2023		167.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061928</a>	hydraulic oil / belt	09/26/2023	09/26/2023	0.00	167.76	
Check	<a href="#">208177</a>			10/02/2023		83.94
<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="#">061293</a>	Oil Dry	09/15/2023	09/15/2023	0.00	83.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05859</a>	P.F. PETTIBONE & CO.					765.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208178</a>			10/02/2023		765.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">184509</a>	New Ticket Books. Safe-T-Act	09/18/2023	09/18/2023	0.00	765.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					590.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208179</a>			10/02/2023		590.00
<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="#">493299</a>	1030 S 7th St Pest Control	09/21/2023	09/21/2023	0.00	150.00	
<a href="#">493315</a>	Wastewater Pest Control	09/21/2023	09/21/2023	0.00	65.00	
<a href="#">493383</a>	Well 8/10/11/12 Pest Control	09/21/2023	09/21/2023	0.00	200.00	
<a href="#">494311</a>	Rodent control in Comm Hangar	09/25/2023	09/25/2023	0.00	50.00	
<a href="#">494392</a>	Monthly Pest Control Tech Center	09/25/2023	09/25/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					11,132.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208180</a>			10/02/2023		11,132.50
<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="#">140166</a>	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	09/25/2023	09/25/2023	0.00	6,258.00	
<a href="#">140167</a>	LEGAL SERVICES-WATER RECLAMATION	09/25/2023	09/25/2023	0.00	1,237.50	
<a href="#">140168</a>	LEGAL SERVICES-ELECTRIC	09/25/2023	09/25/2023	0.00	900.00	
<a href="#">140169</a>	LEGAL SERVICES-SOLID WASTE (LANDFILL)	09/25/2023	09/25/2023	0.00	472.50	
<a href="#">140170</a>	LEGAL SERVICES-TECH CENTER	09/25/2023	09/25/2023	0.00	67.50	
<a href="#">140171</a>	LEGAL SERVICES-AIRPORT	09/25/2023	09/25/2023	0.00	202.50	
<a href="#">140172</a>	LEGAL SERVICES-DOWNTOWN TIF	09/25/2023	09/25/2023	0.00	877.50	
<a href="#">140173</a>	LEGAL SERVICES-ROCHELLE NORTHERN GATEWAY TIF	09/25/2023	09/25/2023	0.00	112.50	
<a href="#">140174</a>	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	09/25/2023	09/25/2023	0.00	1,004.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					14.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208181</a>			10/02/2023		14.70
<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="#">091923</a>	Postage Reimbursement	09/19/2023	09/19/2023	0.00	4.85	
<a href="#">092023</a>	Reimbursement Postage	09/20/2023	09/20/2023	0.00	9.85	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09882</a>	PHILLIPS, VERONICA					2,569.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208182</a>			10/02/2023		2,569.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1027</a>	Janitorial - City Hall	09/26/2023	09/26/2023	0.00	2,569.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					752.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208183</a>			10/02/2023		752.50
<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="#">092523</a>	Postage	09/25/2023	09/25/2023	0.00	752.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06142</a>	QUEENS TRUCKING & CONSTRUCTION					8,815.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208184</a>			10/02/2023		8,815.02
<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="#">32250</a>	401 2nd St concrete work	09/20/2023	09/20/2023	0.00	893.00	
<a href="#">32251</a>	2nd St & 4th Ave concrete work	09/20/2023	09/20/2023	0.00	893.00	
<a href="#">32252</a>	673 N 3rd St concrete/sidewalk	09/20/2023	09/20/2023	0.00	489.00	
<a href="#">32253</a>	615 S 3rd St concrete/sidewalk	09/20/2023	09/20/2023	0.00	489.00	
<a href="#">32272</a>	673 N 3rd St concrete finish work	09/20/2023	09/20/2023	0.00	857.76	
<a href="#">32273</a>	615 S 3rd St Concrete Finish Work	09/20/2023	09/20/2023	0.00	857.76	
<a href="#">32274</a>	1309 Crest Lane curb core out & form	09/20/2023	09/20/2023	0.00	2,078.50	
<a href="#">32277</a>	1309 Crest Lane concrete finish work	09/20/2023	09/20/2023	0.00	936.00	
<a href="#">32278</a>	1074 Meadow Ln topsoil/seed/fertilizer/straw blank	09/20/2023	09/20/2023	0.00	602.00	
<a href="#">32279</a>	Topsoil/Seed/Fertilizer/Straw Blanket	09/20/2023	09/20/2023	0.00	719.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					67.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208185</a>			10/02/2023		67.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091823-2</a>	VINEGAR FOR CLEANING INTERCOOLER FOR #9 ENGINE	09/21/2023	09/21/2023	0.00	67.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00596</a>	ROCHELLE MUNICIPAL UTILITIES					60,935.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208186</a>			10/02/2023		60,935.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">09/28/23</a>	Utilities	09/29/2023	09/29/2023	0.00	60,935.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02987</a>	ROCHELLE ROTARY CLUB					125.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208188</a>			10/02/2023		125.50
<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="#">2022-0663</a>	Rotary Membership Dues	05/16/2023	05/16/2023	0.00	125.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10798</a>	ROGERS, JESSICA					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208189</a>			10/02/2023		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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04467</a>	SAUK VALLEY COMMUNITY COLLEGE					6,671.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208190</a>			10/02/2023		6,671.04
<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="#">2030</a>	New Officer Academy Fee	09/18/2023	09/18/2023	0.00	6,671.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02012</a>	SAWLSVILLE, DAVID					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208191</a>			10/02/2023		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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02459</a>	SECRETARY OF STATE					316.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208192</a>			10/02/2023		316.00
<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="#">091823</a>	Plates and Title For UC Car	09/18/2023	09/18/2023	0.00	316.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00294</a>	SECURITY LOCK INC.					2,555.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208193</a>			10/02/2023		2,555.00
<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="#">15382</a>	Timer Locks - RR Park	09/26/2023	09/26/2023	0.00	2,555.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07322</a>	SERVICE CONCEPTS, INC.					3,111.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208194</a>			10/02/2023		3,111.72
<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="#">31158</a>	HVAC Maintenance	04/26/2023	04/26/2023	0.00	2,298.75	
<a href="#">31159</a>	Repair broken outside hose	04/26/2023	04/26/2023	0.00	812.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1193</a>	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,345.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208195</a>			10/02/2023		1,345.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5013273</a>	Cleanup of leak 2nd floor City hall	09/13/2023	09/13/2023	0.00	1,345.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1450</a>	SHABBONA FIRE PROTECTION DISTRICT					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208196</a>			10/02/2023		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="#">001</a>	Fire safety trailer	09/19/2023	09/19/2023	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01939</a>	SHERWIN INDUSTRIES, INC.					4,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208197</a>			10/02/2023		4,000.00
<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="#">SS099967</a>	Mastic Asphalt Road Patcher Potholes & Joints	09/20/2023	09/20/2023	0.00	4,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02258</a>	SHERWIN-WILLIAMS CO.					16.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208198</a>			10/02/2023		16.88
<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="#">7207-3</a>	Traffic Marking Supplies	09/26/2023	09/26/2023	0.00	16.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					2,589.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208199</a>			10/02/2023		2,589.65
<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="#">P45696</a>	Parts For Unit R109	09/22/2023	09/22/2023	0.00	2,589.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					263.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208200</a>			10/02/2023		263.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7378425881-1-1</a>	Office Supply Credit	09/21/2023	09/21/2023	0.00	-2.33	
<a href="#">7615286365-0-1</a>	Office Supplies	09/19/2023	09/19/2023	0.00	213.30	
<a href="#">7615398107-0-1</a>	Building Supplies	09/20/2023	09/20/2023	0.00	104.83	
<a href="#">7615398107-0-2</a>	Building Supplies	09/22/2023	09/22/2023	0.00	7.19	
<a href="#">7903343089-1-1</a>	Office Supply credit	09/21/2023	09/21/2023	0.00	-5.90	
<a href="#">7903353221-1-1</a>	Office Supply Credit	09/21/2023	09/21/2023	0.00	-41.76	
<a href="#">7903368951-1-1</a>	Credit	09/19/2023	09/19/2023	0.00	-11.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04062</a>	TESREAU, SAMUEL					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208201</a>			10/02/2023		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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06662</a>	THE BLUE LINE					298.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208202</a>			10/02/2023		298.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">45484</a>	Hiring Advertising	09/21/2023	09/21/2023	0.00	298.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10343</a>	THE ILLINOIS FUNDS					2,300,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208203</a>			10/02/2023		800,000.00
<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="#">7139155797-DEPOSIT</a>	Transfer to investment account	09/28/2023	09/28/2023	0.00	800,000.00	
Check	<a href="#">208204</a>			10/02/2023		500,000.00
<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="#">1500000985-DEPOSIT</a>	Transfer to investment account	09/20/2023	09/20/2023	0.00	500,000.00	
Check	<a href="#">208205</a>			10/02/2023		500,000.00
<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="#">1500000984-DEPOSIT</a>	Transfer to investment account	09/20/2023	09/20/2023	0.00	500,000.00	
Check	<a href="#">208206</a>			10/02/2023		500,000.00
<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="#">1500000983-DEPOSIT</a>	Transfer to investment account	09/20/2023	09/20/2023	0.00	500,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09526</a>	TIMBERMEN TREE SERVICE					2,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208207</a>			10/02/2023		2,900.00
<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="#">081823-2</a>	2 Maple Trees Removed At Cemetery	08/18/2023	08/18/2023	0.00	2,900.00	
<a href="#">08076</a>	TOLIVER, BLAKE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208208</a>			10/02/2023		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="#">093023</a>	Cel Phone Reimbursement	09/30/2023	09/30/2023	0.00	50.00	
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208209</a>			10/02/2023		40.00
<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="#">183321157</a>	Lawn Service @ 333 Lincoln Hwy	09/18/2023	09/18/2023	0.00	40.00	
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					348.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208210</a>			10/02/2023		348.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86766</a>	Officer Uniformn Supplies	09/16/2023	09/16/2023	0.00	70.68	
<a href="#">88355</a>	Chief Uniforms	09/14/2023	09/14/2023	0.00	277.80	
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					23,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208211</a>			10/02/2023		23,350.00
<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="#">3040737</a>	S&C PME-12 Pad Mounted 15kV Switch	09/25/2023	09/25/2023	0.00	23,350.00	
<a href="#">10489</a>	UNUM LIFE INS CO. OF AMERICA					788.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208212</a>			10/02/2023		788.08
<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="#">092723</a>	2023 Aug/Sept Dental Retirees	09/27/2023	09/27/2023	0.00	788.08	
<a href="#">00991</a>	USA BLUEBOOK					1,110.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208213</a>			10/02/2023		1,110.28
<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="#">INV00138198</a>	Phosphate/Nitrate/Phosphorus/Flouride/Chlorine	09/19/2023	09/19/2023	0.00	1,044.93	
<a href="#">INV00144599</a>	COD Standard Solution	09/26/2023	09/26/2023	0.00	65.35	
<a href="#">10166</a>	VAN BUREN CONSULTING GROUP, LLC					5,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">208214</a>			10/02/2023		5,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-0213</a>	Legal	08/03/2023	08/03/2023	0.00	5,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01104</a>	VERIZON WIRELESS					3,774.87
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208215</a>				10/02/2023	3,774.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9944489550</a>	Monthly cellphone and iPad plans	09/15/2023	09/15/2023	0.00	3,774.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1058</a>	VSP					74.46
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208217</a>				10/02/2023	74.46
<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="#">092723</a>	2023 Aug/Sept Retiree VSP	09/27/2023	09/27/2023	0.00	74.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06232</a>	WELCH BROS., INC					4,121.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208218</a>				10/02/2023	4,121.00
<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="#">3245889</a>	inlet and storm sewer supplies for drainage	09/13/2023	09/13/2023	0.00	4,121.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10553</a>	WEX BANK					11,394.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208219</a>				10/02/2023	11,394.40
<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="#">SEPT23-ADMIN</a>	Credit	09/23/2023	09/23/2023	0.00	-113.52	
<a href="#">SEPT23-ELECTRIC DIST</a>	Vehicle Fuel	09/23/2023	09/23/2023	0.00	2,939.54	
<a href="#">SEPT23-ELECTRIC GEN</a>	GAS FOR TRUCKS	09/23/2023	09/23/2023	0.00	104.95	
<a href="#">SEPT23-ENGINEERING</a>	Fuel Engineering vehicles	09/23/2023	09/23/2023	0.00	306.59	
<a href="#">SEPT23-POLICE</a>	Squad Fuel	09/23/2023	09/23/2023	0.00	5,796.44	
<a href="#">SEPT23-STREETS</a>	Fuel For Cemetery Operations	09/23/2023	09/23/2023	0.00	55.19	
<a href="#">SEPT23-WATER</a>	Vehicle Fuel - Water	09/23/2023	09/23/2023	0.00	1,217.12	
<a href="#">SEPT23-WR</a>	Vehicle Fuel - Water Rec	09/23/2023	09/23/2023	0.00	1,088.09	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	61	26	0.00	365,649.54
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	30	21	0.00	19,184.20
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	80	49	0.00	2,462,922.83
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>171</b>	<b>99</b>	<b>0.00</b>	<b>2,847,756.57</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,847,756.57
<b>Packet Totals:</b>		<b>-2,847,756.57</b>