



Rochelle, IL

Payment Register

APPKT02349 - Check Run 11/20/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 07975	Vendor Name ACKLAND, CALLIE					Total Vendor Amount 32.00
Payment Type Check	Payment Number 208820			Payment Date 11/20/2023	Payment Amount 32.00	
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 32.00	

Vendor Number 07972	Vendor Name ACKLAND, CARLY					Total Vendor Amount 144.00
Payment Type Check	Payment Number 208821			Payment Date 11/20/2023	Payment Amount 144.00	
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 144.00	

Vendor Number 07973	Vendor Name ACKLAND, KATELYN					Total Vendor Amount 64.00
Payment Type Check	Payment Number 208822			Payment Date 11/20/2023	Payment Amount 64.00	
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 64.00	

Vendor Number 08968	Vendor Name ACUSHNET COMPANY					Total Vendor Amount 15.05
Payment Type Check	Payment Number 208823			Payment Date 11/20/2023	Payment Amount 15.05	
Payable Number 0100105685	Description service charge	Payable Date 09/29/2023	Due Date 09/29/2023	Discount Amount 0.00	Payable Amount 15.05	

Vendor Number 08543	Vendor Name ADAMS, GARRY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208824			Payment Date 11/20/2023	Payment Amount 400.00	
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 684.70
Payment Type Check	Payment Number 208825			Payment Date 11/20/2023	Payment Amount 684.70	
Payable Number 5502935470	Description Oxygen / Argon / Helium	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 280.85	
Payable Number 5502971847	Description ACETYLENE AND ARGON TANK RENTALS	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 90.48	
Payable Number 5502973981	Description Argon / Nitrogen	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 313.37	

Vendor Number 09246	Vendor Name AJVAZI, SENADA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208826			Payment Date 11/20/2023	Payment Amount 400.00	
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1482	ALANIS, JONATHAN					18.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208827			11/20/2023	18.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	18.00	
Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					144.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208828			11/20/2023	144.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46312-1054	Quarterly Alarm Charges - 333	11/05/2023	11/05/2023	0.00	144.30	
Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208829			11/20/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	Alfanos Facade Grant	11/14/2023	11/14/2023	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,532.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208830			11/20/2023	2,532.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11CH-WHPW-1FVM	Ironclad Winter Gloves	11/14/2023	11/14/2023	0.00	173.18	
16FK-1HLV-GVKQ	TV mount for bay	11/01/2023	11/01/2023	0.00	14.84	
191R-MJJ9-4WYC	Spring	11/07/2023	11/07/2023	0.00	10.99	
1CCL-GFCT-TRTF	Office Supplies	11/13/2023	11/13/2023	0.00	541.81	
1FT9-M4L3-TF74	Monirtor Stand (2)	11/13/2023	11/13/2023	0.00	98.93	
1JCT-XXYW-6DY6	Emergency Lights/ Fluke 323 Clamp Meter	11/14/2023	11/14/2023	0.00	638.11	
1KHN-RGRJ-TVF1	Wreath - 333 Building	11/13/2023	11/13/2023	0.00	89.29	
1LDL-7YF-M13J	Worker Clothing	11/12/2023	11/12/2023	0.00	356.00	
1QQR-T13X-4DRJ	Toner	11/14/2023	11/14/2023	0.00	310.49	
1XWD-X9KH-YWNF	Wellness room chair	11/14/2023	11/14/2023	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					114.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208831			11/20/2023	114.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111503	City Hall Pump Issue	11/07/2023	11/07/2023	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
00954	ANDERSON, BECKY					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208832			11/20/2023	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208833			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,545.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208834			11/20/2023		1,545.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5796167-03	Type T & Type K Fuse Links	11/09/2023	11/09/2023	0.00	410.40	
5814945-00	Bracket Push Brace	11/13/2023	11/13/2023	0.00	557.28	
5874105-00	Minor Inventory : 227/722/800/1517	11/14/2023	11/14/2023	0.00	578.25	
INC1314	APPLICANTPRO					8,060.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208835			11/20/2023		8,060.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255821	2023 HR Applicant Tracking Software	11/14/2023	11/14/2023	0.00	8,060.00	
00124	AUTO ZONE					266.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208836			11/20/2023		266.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660730616	SRO Squad battery	08/15/2023	08/15/2023	0.00	228.99	
2660762869	Squad Wipers	10/24/2023	10/24/2023	0.00	37.38	
09575	AXON ENTERPRISE, INC.					34,647.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208837			11/20/2023		34,647.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
inus182846	Body Cam Payment (approved by council)	09/01/2023	09/01/2023	0.00	34,647.18	
08387	BANESKI, ELVIS					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208838			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
09831	BARBECK COMMUNICATIONS					945.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208839			11/20/2023		945.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20200214-1	Portable Radio Clean Up and Tuning	11/14/2023	11/14/2023	0.00	945.00	
07897	BAYLOR, RYAN					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208840			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
08146	BECK, JOHN					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208841			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
08500	BEERY, RYAN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208842			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10416	BELMONTE, ROCIO					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208843			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208844			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
08488	BINGHAM, NANCY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208845			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09453	BOEHLE, MATTHEW					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208846			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1022	BOEHM, MARK					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208847			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208848			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208849			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208850			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01443	BURNETT, DONALD					186.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208851			11/20/2023	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	186.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05670	BURNETT, NANCY					176.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208852			11/20/2023	176.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08009	BUSS BOYZ CUSTOMS, INC.					52,074.77	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208853			11/20/2023	52,074.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8711	New Squad Equipment (approved by council)	10/18/2023	10/18/2023	0.00	52,074.77		
Vendor Number	Vendor Name					Total Vendor Amount	
01347	C&C PLUMBING, HEATING AND COOLING INC.					332.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208854			11/20/2023	332.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30255	Honeywell Spark Brain Board Peaker Plant	11/03/2023	11/03/2023	0.00	332.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03046	C.S.R. BOBCAT, INC					93.36	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208855			11/20/2023	93.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01-14000	Light For Unit R132	10/26/2023	10/26/2023	0.00	93.36		
Vendor Number	Vendor Name					Total Vendor Amount	
10799	CAPITAL ONE TRADE CREDIT					2,427.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208856			11/20/2023	2,427.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
52736916	50 TON SHOP PRESS + GAUGE	10/11/2023	10/11/2023	0.00	2,427.58		
Vendor Number	Vendor Name					Total Vendor Amount	
00540	CARDOTT, CHRIS					450.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208857			11/20/2023	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00		
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07230	CARLS, TYLER					400.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208858			11/20/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00		

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,815.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208859			11/20/2023		5,815.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10110934	Carusol ILMB	11/09/2023	11/09/2023	0.00	3,416.60	
SLS 10110935	Carusol ILMB	11/09/2023	11/09/2023	0.00	2,399.12	
10404	CECH, ERIC					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208860			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
10082	CHRISTOPHERSON, TYLER					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208861			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
09112	CINTAS					1,168.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208862			11/20/2023		860.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4172466674	MATS AND TOWELS	10/31/2023	10/31/2023	0.00	202.87	
4173024155	Janitorial supplies	11/06/2023	11/06/2023	0.00	54.73	
4173340823	Rug Services	11/08/2023	11/08/2023	0.00	94.03	
4173340861	Floor Mats/ Shop Towels	11/08/2023	11/08/2023	0.00	183.97	
4173340868	Floor Mats/ Lab Coats	11/08/2023	11/08/2023	0.00	86.43	
4173340888	Mats - RR Park	11/08/2023	11/08/2023	0.00	34.24	
4173933414	MATS AND TOWELS	11/14/2023	11/14/2023	0.00	203.96	
Check	208863			11/20/2023		308.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5183832327	MEDICINE CABINET	11/13/2023	11/13/2023	0.00	90.48	
5183832336	MEDICINE CABINET	11/13/2023	11/13/2023	0.00	156.17	
5183832349	Tech Center First Aid Cabinet	11/13/2023	11/13/2023	0.00	61.64	
00431	COLUMBIA PIPE & SUPPLY CO.					1,650.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208864			11/20/2023		1,650.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4270821	Plug/Homestead Wrench/Zinc Plated Bolts	11/08/2023	11/08/2023	0.00	1,650.08	
10949	CONDON, JILLIAN					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208865			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
09673	CORE & MAIN LP					1,318.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208866			11/20/2023		1,318.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T889509	12x12/ 2" Iupako comp/ 4' steel probe rod	11/03/2023	11/03/2023	0.00	1,170.81	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

T900300	Hose Nozzle Mueller Hydrant 2-1/2"	11/07/2023	11/07/2023	0.00	148.05		
Vendor Number	Vendor Name				Total Vendor Amount		
09371	COX, CHRIS				400.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208867			11/20/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1490	CPR ROOFING INC				16,500.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208868			11/20/2023	16,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2023-26	Cemetery Roof Replacement	11/15/2023	11/15/2023	0.00	16,500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08705	CRAWFORD, ERIK				400.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208869			11/20/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00143	CRESCENT ELECTRIC SUPPLY				7,580.23		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208870			11/20/2023	7,580.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S511851899.003	5" PVC Fittings	11/13/2023	11/13/2023	0.00	441.83		
S511851899.004	5" PVC Fittings	11/13/2023	11/13/2023	0.00	172.51		
S511883571.002	1" & 5" PVC 10 ft Sticks	11/13/2023	11/13/2023	0.00	6,895.97		
S51188500.001	8' LIGHT BULBS	11/02/2023	11/02/2023	0.00	69.92		
Vendor Number	Vendor Name				Total Vendor Amount		
10405	CUNNINGHAM, ANDREW				400.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208871			11/20/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09035	CURRIER APPRAISAL SERVICES, LLC				1,200.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208872			11/20/2023	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23019	Brossman Appraisal	11/13/2023	11/13/2023	0.00	1,200.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08464	DAHME MECHANICAL INDUSTRIES, INC.				780.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208873			11/20/2023	780.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20230447	Wellhouse Actuator Repair	10/31/2023	10/31/2023	0.00	780.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1491	DAUGHERTY, MICHAEL				100.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208874			11/20/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE-NON INSURED	11/10/2023	11/10/2023	0.00	100.00		

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
02650	DEVER, TERESA					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208875			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
01957	DILLING, JULIE					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208876			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
08910	DOUGHERTY, KENNETH R.					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208877			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08799	DREW, ZEPHAN					361.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208878			11/20/2023		361.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	361.00	
Vendor Number	Vendor Name					Total Vendor Amount
10450	DRYDON EQUIPMENT, INC.					364.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208879			11/20/2023		364.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000756	Velodyne Packing Set of 4	11/09/2023	11/09/2023	0.00	364.83	
Vendor Number	Vendor Name					Total Vendor Amount
09708	DUVAL, MAGGIE					96.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208880			11/20/2023		96.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
00678	EDWARDS, BRIAN					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208881			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
06366	ELLIS, CORY					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208882			11/20/2023		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	80.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					24,820.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208883			11/20/2023		24,820.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4874966	2023 Ford F-450 - Lease Fees	11/04/2023	11/04/2023	0.00	24,253.70	
FBN4890606	Engineering vehicle lease and maintenance fee	11/04/2023	11/04/2023	0.00	566.76	
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208884			11/20/2023		194.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-124412	software	11/01/2023	11/01/2023	0.00	194.35	
04512	FEHR-GRAHAM & ASSOC.					11,973.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208885			11/20/2023		11,973.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119309	Engineering Svcs S Main St PH2 to Veterans Pkwy	10/27/2023	10/27/2023	0.00	11,973.50	
03334	FERGUSON WATERWORKS #2516					911.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208886			11/20/2023		911.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0479938	Misc Valves- Water Dept	11/08/2023	11/08/2023	0.00	911.62	
09611	FIEGENSCHUH, JEFFREY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208887			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
INC1472	FIREGROUND SUPPLY					162.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208888			11/20/2023		162.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24572	DS uniform pants	10/31/2023	10/31/2023	0.00	87.98	
24573	DS uniform pants	10/31/2023	10/31/2023	0.00	74.99	
INC1287	FLECK, MICHAEL					16.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208889			11/20/2023		16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
10446	FLIGHT DECK BAR & GRILL					2,514.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208890			11/20/2023		2,514.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111623	Veterans Day Breakfast	11/16/2023	11/16/2023	0.00	2,514.60	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
08781	FOWLER, KAYLEE					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208891			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
03209	FRANKENBERRY, PHIL					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208892			11/20/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110123	Officer Boot Allowance	11/01/2023	11/01/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208893			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208894			11/20/2023		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102311090941	Radio Frequency Receivers	11/09/2023	11/09/2023	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
10406	GERARD, MATTHEW					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208895			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10833	GILLIS, ANGIE					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208896			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08020	GOOD, JEREMY					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208897			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					91.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208898			11/20/2023		91.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9902981597	Cold Weather Work Gloves	11/13/2023	11/13/2023	0.00	91.50	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208899			11/20/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323	Trimmed /Removed Trees Week of Nov 6 th	11/13/2023	11/13/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208900			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1286	HACAGA, JEFF					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208901			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1483	HARRIS, BRADLEY					160.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208902			11/20/2023		160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1485	HARRIS, BRETT					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208903			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,236.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208904			11/20/2023		2,236.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6620762	Azone 15 1lb Mini Bulk	11/08/2023	11/08/2023	0.00	2,236.00	
Vendor Number	Vendor Name					Total Vendor Amount
02093	HAYES, CINDY					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208905			11/20/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1486	HAYES, MATT					128.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208906			11/20/2023		128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	128.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
03547	HAYES, REBEKAH					128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208907			11/20/2023	128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
08786	HELGREN, CURT					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208908			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208909			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1078	HEUER, CASEY					576.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208910			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Check	208911			11/20/2023	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					549.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208912			11/20/2023	549.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81354	Unloader press / Coupler /Labor/Service call	08/23/2023	08/23/2023	0.00	549.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					593.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208913			11/20/2023	593.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 101523	Water Service	10/15/2023	10/15/2023	0.00	358.62	
10905047 110223	Water Cooler	11/02/2023	11/02/2023	0.00	140.91	
18137527 110523	Water Cooler	11/05/2023	11/05/2023	0.00	94.44	
Vendor Number	Vendor Name					Total Vendor Amount
INC1484	HOFELD, KIMBERLY					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208914			11/20/2023	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1492	HOLDEN, ERIC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208915			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
00039	HORN, WENDY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208916			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
01089	HUB-REMSEN PRINT GROUP					125.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208917			11/20/2023		125.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9991	Small Business Postcard - Spanish	11/09/2023	11/09/2023	0.00	125.98	
08989	HUDETZ, MICHAEL					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208918			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
11010	HYNEK, MICHAEL					128.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208919			11/20/2023		128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	128.00	
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208920			11/20/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17044322	Monthly Invoice	11/01/2023	11/01/2023	0.00	250.00	
00286	IL MUNICIPAL UTILITIES ASSOC					3,150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208921			11/20/2023		3,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FA-23002	IMUA/TVPPA Foreman Academy	02/28/2023	02/28/2023	0.00	3,150.00	
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208922			11/20/2023		19,062.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83664	2023 IPRF December Invoice	10/16/2023	10/16/2023	0.00	19,062.00	
10400	ISLEY, TIM					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208923			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10983	JACKSON, CANDICE					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208924			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208925			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1276	JAMES, CATHY					112.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208926			11/20/2023		112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
11008	JAMES, JON					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208927			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					722.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208928			11/20/2023		722.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR94166	ASM Cutter/Spindle/Blade	11/07/2023	11/07/2023	0.00	523.07	
IR94171	Sheave, Blade / 60" Belt	11/07/2023	11/07/2023	0.00	199.66	
Vendor Number	Vendor Name					Total Vendor Amount
01791	JOHNSON, BRIAN					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208929			11/20/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE-RETIREE	11/10/2023	11/10/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
06917	JOHNSON, JARED					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208930			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208931			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10176	KENNAY FARMS DISTILLING					52,114.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208932			11/20/2023		30,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111523	TIF Reimbursement - Solar Project	11/15/2023	11/15/2023	0.00	30,000.00	
Check	208933			11/20/2023		22,114.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111523-2	TIF Reimbursement - Rickhouse	11/15/2023	11/15/2023	0.00	22,114.42	
Vendor Number	Vendor Name					Total Vendor Amount
04360	KESSEN, MARIA					160.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208934			11/20/2023		160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
07351	KNIGHT, MICHELLE					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208935			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1285	KOZIOL, ANNALIESE					66.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208936			11/20/2023		66.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1487	KOZIOL, EDWARD					66.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208937			11/20/2023		66.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
09709	KOZIOL, MICAH					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208938			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
02547	KOZIOL, PAULA					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208939			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
10091	KOZIOL, PETER					144.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208940			11/20/2023		144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
11007	KOZIOL, THOMAS					66.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208941			11/20/2023		66.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					371.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208942			11/20/2023		371.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17843	CSO Vehicle Decal	11/10/2023	11/10/2023	0.00	371.00	
Vendor Number	Vendor Name					Total Vendor Amount
05395	LEWIS, JOSH R					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208943			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10982	LUXTON, TOD					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208944			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					16,469.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208945			11/20/2023		16,469.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53195	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	16,469.47	
Vendor Number	Vendor Name					Total Vendor Amount
03959	MADERE, PAUL					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208946			11/20/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
09107	MANNING, CASSIDY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208947			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					85.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208948			11/20/2023		85.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35227544	Printer lease	11/03/2023	11/03/2023	0.00	85.63	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208949			11/20/2023		29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110623	Safety house trailer title	11/06/2023	11/06/2023	0.00	29.00	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					11,450.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208950			11/20/2023		11,450.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140	Sidewalk street pavement restoration by Street Dep	10/21/2023	10/21/2023	0.00	6,700.67	
20116073	Sidewalk street/driveway restoration	11/02/2023	11/02/2023	0.00	4,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
01919	MARTIN, RANDY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208951			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1293	MATT'S WINDOW CLEANING					275.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208952			11/20/2023		275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
484615	Christmas Lights - RR Park	11/08/2023	11/08/2023	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
06369	MAYS, MITCH					170.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208953			11/20/2023		170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
10408	MEDINE, JUSTIN					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208954			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1458	MILLER, RYAN					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208955			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					34.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208956			11/20/2023		34.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014116	NICK ANATRA SHOE INSERT	11/06/2023	11/06/2023	0.00	34.99	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
07978	MONTELONGO, CISCO					128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208957			11/20/2023	128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	128.00	
09232	MONTELONGO, RAQUEL					48.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208958			11/20/2023	48.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	48.00	
07304	MORRIS, MANDI					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208959			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
08192	MR. OUTHOUSE					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208960			11/20/2023	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7349	Hay Day Units	10/30/2023	10/30/2023	0.00	300.00	
7350	Outdoor Market Units	10/30/2023	10/30/2023	0.00	750.00	
10724	MUELLER, JESSICA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208961			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
09077	MULHOLLAND, JAY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208962			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
09095	MUSSELMAN, JEFFREY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208963			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
09006	NADLER GOLF					151.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208964			11/20/2023	151.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3972672	cart repair	11/10/2023	11/10/2023	0.00	151.32	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
04385	NAMBO, LUISA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208965			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					130.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208966			11/20/2023	130.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065108	hydraulic oil	11/14/2023	11/14/2023	0.00	130.78	
Vendor Number	Vendor Name					Total Vendor Amount
INC1481	NAVA, ALEXANDRA					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208967			11/20/2023	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
02319	NELSON FIRE PROTECTION COMPANY					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208968			11/20/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30108	Annual Fire Sprinkler Inspection	11/09/2023	11/09/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1462	NEWMAN TOOLS INC					3,525.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208969			11/20/2023	3,525.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117098	4.7" 6-12 N24 HEX DIE FOR PEAKER ONE GENERATOR	11/13/2023	11/13/2023	0.00	3,525.60	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					88.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208970			11/20/2023	88.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-110923	nicor pro shop	11/09/2023	11/09/2023	0.00	88.44	
Vendor Number	Vendor Name					Total Vendor Amount
00627	NIMCA					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208971			11/20/2023	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323	Northern Illinois Municipal Clerks Association	11/13/2023	11/13/2023	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					53.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208972			11/20/2023	53.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22540300T086	Garbage	11/01/2023	11/01/2023	0.00	53.79	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					488.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208973			11/20/2023	488.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
427376	Universal Wastewater Standard 4 x1 liter	11/07/2023	11/07/2023	0.00	488.00	
Vendor Number	Vendor Name					Total Vendor Amount
07673	OLSZEWSKI, ROBIN					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208974			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208975			11/20/2023	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5575596	CyberSecurity	11/10/2023	11/10/2023	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
10409	OWEN, ALISON					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208976			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09701	PAPKE, GWEN					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208977			11/20/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208978			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208979			11/20/2023	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
506828	Pest Control Spraying	11/09/2023	11/09/2023	0.00	55.00	
506889	RMU Substations Pest Control	11/09/2023	11/09/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
05827	PHENOVA, INC.					1,132.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208980			11/20/2023	1,132.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
199538	Wastewater Testing	11/06/2023	11/06/2023	0.00	1,132.94	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					179.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208981			11/20/2023		179.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24516	Bracket - 2022 Ford Transit	08/28/2023	08/28/2023	0.00	47.51	
93595	Oil Change For Unit R105	11/13/2023	11/13/2023	0.00	132.31	
INC1480	PRESTON, MIKAYLA					54.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208982			11/20/2023		54.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	54.00	
04896	PREWETT, ZACHARY					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208983			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
INC1288	PRICE, ALLICA					16.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208984			11/20/2023		16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
00554	PRINTING ETC., INC.					169.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208985			11/20/2023		169.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	Sign Lettering	11/14/2023	11/14/2023	0.00	169.00	
05622	RAILROAD MANAGEMENT CO III LLC					379.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208986			11/20/2023		379.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
494390	Power Line Crossing License Fees	11/03/2023	11/03/2023	0.00	379.14	
11009	RAMSEY, AIDEN					54.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208987			11/20/2023		54.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	54.00	
10411	RANGEL, DWAYNE					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208988			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
00438	RAVNAAS, BILL					310.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208989			11/20/2023		310.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	310.00	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					18,422.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208990			11/20/2023		18,422.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92955	25' Commercial Garage Doors /Install	10/31/2023	10/31/2023	0.00	18,422.00	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					232.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208991			11/20/2023		232.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4844202	Copier Contract	11/13/2023	11/13/2023	0.00	232.79	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					143.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208992			11/20/2023		143.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV264702	Public notice historic district	10/01/2023	10/01/2023	0.00	74.75	
INV271053	Veterans Day Ad	11/08/2023	11/08/2023	0.00	69.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1495	ROCHELLE POLICE FOP LODGE 127					183.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208993			11/20/2023		183.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	FOP Donation for Pink Patch Project	11/14/2023	11/14/2023	0.00	183.00	
Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					231.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208994			11/20/2023		231.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0225	Rochelle Rotary Club Dues	10/05/2023	10/05/2023	0.00	231.50	
Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					326.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208995			11/20/2023		326.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
161894	Rochelle Vet Bill for services.	11/08/2023	11/08/2023	0.00	326.25	
Vendor Number	Vendor Name					Total Vendor Amount
06966	ROCK ROAD COMPANIES, INC.					22,806.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208996			11/20/2023		22,806.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
318810	Sidewalk street pavement restoration by Street Dep	11/02/2023	11/02/2023	0.00	19,848.80	
319015	HMA materials delivery/trucking for Street Dept.	11/14/2023	11/14/2023	0.00	2,957.50	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10412	ROGDE, ANDY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208997			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208998			11/20/2023	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
310525	CY A Rock	11/07/2023	11/07/2023	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208999			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1289	ROMAN, TARA					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209000			11/20/2023	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209001			11/20/2023	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
501	Transport Elect Collected 11/4/23 Recycling Event	11/13/2023	11/13/2023	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					282.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209002			11/20/2023	282.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1024854	Rubber Boots- Todd J	11/08/2023	11/08/2023	0.00	139.99	
1024946	4 x 5 Flag White	11/08/2023	11/08/2023	0.00	13.30	
1024968	Worker Clothing - Garry A	11/08/2023	11/08/2023	0.00	109.95	
1025747	HARDWARE FOR #6 AIR INTAKE	11/13/2023	11/13/2023	0.00	19.39	
Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209003			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1494	SCHECK, PHILLIP					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209004			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
08794	SCHRAMM, MEGAN					16.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209005			11/20/2023		16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					173.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209006			11/20/2023		173.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110623	Safety house trailer title	11/06/2023	11/06/2023	0.00	173.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1221	SEDIG, MOLLY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209007			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
07059	SEDLOCK, CJ					144.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209008			11/20/2023		144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					843.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209009			11/20/2023		843.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71298	FR Clothing	11/13/2023	11/13/2023	0.00	843.48	
Vendor Number	Vendor Name					Total Vendor Amount
00585	SMART, CLIFF					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209010			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					174.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209011			11/20/2023		174.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7618281654-1-1	Return of Office Supply	11/09/2023	11/09/2023	0.00	-2.84	
7618432362-1-1	Credit	11/09/2023	11/09/2023	0.00	-4.90	
7618527099-1-1	Office Supplies	11/09/2023	11/09/2023	0.00	-2.45	
7618811807-0-1	Office Supplies	11/07/2023	11/07/2023	0.00	59.67	
7618982466-0-2	Office Supplies	11/09/2023	11/09/2023	0.00	102.42	
7619091342-0-1	Office Supplies	11/10/2023	11/10/2023	0.00	22.68	
Vendor Number	Vendor Name					Total Vendor Amount
10413	STARR, GEOFFREY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209012			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10304	SULLIVAN, JAMEY					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209013			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
07957	T & R RENTALS					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209014			11/20/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110823	T&R Rentals Facade Grant	11/08/2023	11/08/2023	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					3,210.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209015			11/20/2023		3,210.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3375653	Huskie Cutting Jaw / Cable Cutter	11/14/2023	11/14/2023	0.00	3,210.59	
Vendor Number	Vendor Name					Total Vendor Amount
09713	TENORIO, VICTOR					361.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209016			11/20/2023		361.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	361.00	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209017			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
03967	THRELKELD, RONDA					160.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209018			11/20/2023		160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
04798	THURBER-FIOR, SARAH					176.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209019			11/20/2023		176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209020			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					639.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209021			11/20/2023		639.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1081158	9" cation/9" Mixed / Meter Reading	11/09/2023	11/09/2023	0.00	639.50	
08658	TRUGREEN PROCESSING CENTER					548.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209022			11/20/2023		548.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185948339	Fertilize lawns at Airport	11/07/2023	11/07/2023	0.00	548.40	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209023			11/20/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2705	JANITORIAL SERVICES	11/12/2023	11/12/2023	0.00	1,470.00	
05656	TYSZKA, TIM					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209024			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
07180	ULINE					365.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209025			11/20/2023		365.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
170709709	Traffic Control Supplies To Hang Up Signs	11/08/2023	11/08/2023	0.00	365.55	
09891	UMB BANK NA					318.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209026			11/20/2023		318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
961448	Paying Agent Fee - 2018 Bonds	11/08/2023	11/08/2023	0.00	318.00	
01736	UNDERWOOD, JASON					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209027			11/20/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
05320	UNIFORM DEN EAST, INC.					987.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209028			11/20/2023		987.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88752	New officer uniform	10/31/2023	10/31/2023	0.00	987.70	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					26,653.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209029			11/20/2023		26,653.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041055	Major Inventory # 2130	11/08/2023	11/08/2023	0.00	14,508.00	
3041079	Major Inventory # 1461	11/10/2023	11/10/2023	0.00	12,145.00	
10090	UPMANN, ART					144.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209030			11/20/2023		144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00	
00991	USA BLUEBOOK					1,896.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209031			11/20/2023		1,896.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00190061	Phosphorus/Phosphate/Chlorine/Fluoride	11/08/2023	11/08/2023	0.00	840.86	
INV00194064	Chlorine/iron/Electrode/Phosphate/Fluoride/Phospho	11/13/2023	11/13/2023	0.00	1,017.51	
INV00194936	Hach Phosphate Standard	11/14/2023	11/14/2023	0.00	38.25	
10358	VAN VICKLE, ZECHARIAH					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209032			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
10415	VANKIRK, COLTON					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209033			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
INC1273	VILLALOBOS, EDDIE					650.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209034			11/20/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Check	209035			11/20/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110923	2023 Safety Glasses	11/09/2023	11/09/2023	0.00	250.00	
09234	WAKEFIELD, KELLY					128.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209036			11/20/2023		128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	128.00	
04420	WARD, CURTIS					47.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209037			11/20/2023		47.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323	books for Rochelle U class	11/13/2023	11/13/2023	0.00	47.81	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

Check	209038				11/20/2023	400.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023		2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount	
09706	WATTERSON, BRIAN					160.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209039				11/20/2023	160.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423		2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount	
01650	WEBER, ADAM					16.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209040				11/20/2023	16.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423		2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount	
01338	WEBER, BRANDON					16.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209041				11/20/2023	16.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423		2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount	
03114	WEBER, COLIN					16.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209042				11/20/2023	16.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423		2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount	
03544	WEBER, MEREDITH					426.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209043				11/20/2023	426.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423		2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	426.00	
Vendor Number	Vendor Name					Total Vendor Amount	
00564	WEBER, TERRY					176.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209044				11/20/2023	176.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423		2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount	
00663	WESCO RECEIVABLES CORP					8,596.88	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209045				11/20/2023	8,596.88	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
004472		FR Rain Gear	11/06/2023	11/06/2023	0.00	751.62	
004473		Semi Annual Glove/Sleeve Testing	11/06/2023	11/06/2023	0.00	831.86	
982600		Semi Annual Glove/Sleeve Testing	10/30/2023	10/30/2023	0.00	635.40	
985747		Major Inventory # 4199	10/31/2023	10/31/2023	0.00	6,378.00	
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					17,253.02	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209046				11/20/2023	17,253.02	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34637		Flagg Rd and 20th PH2 Engineering design ROW plats	10/31/2023	10/31/2023	0.00	2,896.47	

Payment Register

APPKT02349 - Check Run 11/20/23 MB

34638	Flagg Rd and 20th PH2 Engineering design plans	10/31/2023	10/31/2023	0.00	1,067.95
34640	Eng Svcs 2nd Ave reconstruction design plans	10/31/2023	10/31/2023	0.00	633.60
34649	Engineering services for 7th Avenue bridge	10/31/2023	10/31/2023	0.00	12,655.00

Vendor Number	Vendor Name	Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC	1,518.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209047	11/20/2023	1,518.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8236337-01	Pedestrian Button Maint/Repair Caron Rd & Rt 38	11/01/2023	11/01/2023	0.00	1,518.25

Vendor Number	Vendor Name	Total Vendor Amount
11006	WORTHINGTON, FAITH	144.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209048	11/20/2023	144.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00

Vendor Number	Vendor Name	Total Vendor Amount
10723	YOUNG, ABBY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209049	11/20/2023	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	297	230	0.00	460,956.41
Packet Totals:		297	230	0.00	460,956.41

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-460,956.41
Packet Totals:		<u>-460,956.41</u>