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	211638			06/10/2024	0.00

Vendor Number	Vendor Name				Total Vendor Amount
09793	926 CUSTOM EMBROIDERY				152.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211557			06/10/2024	152.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001357	City work wear	05/31/2024	05/31/2024	0.00	96.00
001358	Embroidery - A Flores	05/31/2024	05/31/2024	0.00	24.00
001359	Uniform Allowance	05/31/2024	05/31/2024	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS				1,282.11
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211558			06/10/2024	1,282.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO1185757	chemicals	05/29/2024	05/29/2024	0.00	1,282.11

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				325.99
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211559			06/10/2024	325.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5507357555	Oxygen	04/30/2024	04/30/2024	0.00	159.04
9150179069	Acetylene Dissolved	05/23/2024	05/23/2024	0.00	166.95

Vendor Number	Vendor Name				Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC				3,967.53
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211560			06/10/2024	3,967.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PK620032732	Remove/Install Transfer switch	05/22/2024	05/22/2024	0.00	3,967.53

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				1,846.72
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211561			06/10/2024	1,846.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1FH1-J417-D4TG	Microphones - Police Department	05/22/2024	05/22/2024	0.00	348.00
1HD7-JD1H-PTDJ	3 Metal Bistro sets for downtown	05/30/2024	05/30/2024	0.00	662.82
1HD7-JD1H-QYF6	Filing Cabinet	05/30/2024	05/30/2024	0.00	204.99
1J13-M943-QMJX	BINGO SUPPLIES - EMPLOYEE PICNIC	05/30/2024	05/30/2024	0.00	65.98
1J13-M943-YTMX	Leadership Books	05/31/2024	05/31/2024	0.00	31.08
1NJ4-LKK3-XF3G	Office supplies	05/31/2024	05/31/2024	0.00	69.43
1Q9L-DT4G-QKFT	Post it Note Disp/Whiteboards	05/30/2024	05/30/2024	0.00	75.01
1RCK-7NNG-RC7K	Occupancy Sensor	05/30/2024	05/30/2024	0.00	196.00
1RCK-7NNG-WPWG	Truck wash supplies	05/31/2024	05/31/2024	0.00	55.16
1RV9-3LT6-4J71	Squad USB For BWC	06/04/2024	06/04/2024	0.00	138.25

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				12,376.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211562			06/10/2024	12,376.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6062661-00	Major Inv #2161	05/29/2024	05/29/2024	0.00	8,112.77
6073950-00	VMI Tech Labor	06/03/2024	06/03/2024	0.00	4,264.00

Vendor Number	Vendor Name				Total Vendor Amount
05814	ARC IMAGING RESOURCES				186.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211563			06/10/2024	186.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B54075	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	05/30/2024	05/30/2024	0.00	186.96

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				1,683.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211564			06/10/2024	1,683.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211240	City Hall AC repair service call	05/31/2024	05/31/2024	0.00	1,398.00
211246	City Hall AC repair service call	05/31/2024	05/31/2024	0.00	285.71

Vendor Number	Vendor Name				Total Vendor Amount
02377	BERG INDUSTRIES				7,250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211565			06/10/2024	7,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139395	Awning Fab/Install - 700 2nd Ave	06/03/2024	06/03/2024	0.00	7,250.00

Vendor Number	Vendor Name				Total Vendor Amount
10956	BLAZEK, JAMES				1,782.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211566			06/10/2024	1,782.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060324	refund unused rent and security deposit on Comm Ha	06/03/2024	06/03/2024	0.00	1,782.00

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				442.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211567			06/10/2024	442.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85336599	EMS supplies	05/03/2024	05/03/2024	0.00	442.76

Vendor Number	Vendor Name				Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.				49.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211568			06/10/2024	49.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1003236172	gloves	05/30/2024	05/30/2024	0.00	49.50

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				24,875.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211569			06/10/2024	24,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11065	Demo 517 W 4th Ave.	05/30/2024	05/30/2024	0.00	24,875.00

Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					250.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211570				06/10/2024	250.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1655746224		Police Week Snacks for Officers	05/24/2024	05/24/2024	0.00	250.98

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					102.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211571				06/10/2024	102.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
523518		Safety lane	05/28/2024	05/28/2024	0.00	102.00

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,549.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211572				06/10/2024	8,549.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10114314		Carusol ILMB	05/30/2024	05/30/2024	0.00	3,569.50
SLS 10114317		Aquadene MP	05/30/2024	05/30/2024	0.00	4,980.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211573				06/10/2024	210.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23831		New Officer Polygraph Test	06/04/2024	06/04/2024	0.00	210.00

Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211574				06/10/2024	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4000-246		cdga	05/31/2024	05/31/2024	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,004.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211575				06/10/2024	714.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5213601180		Tech Center First Aid Cabinet	05/29/2024	05/29/2024	0.00	34.40
9273348201		Lifeline AEDs	05/28/2024	05/28/2024	0.00	680.00
Check	211576				06/10/2024	290.26
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4194194446		Mats/Lab Coats	05/30/2024	05/30/2024	0.00	84.84
4194194462		Floor Mats/Shop Towels	05/30/2024	05/30/2024	0.00	164.97
4194592981		janitorial supplies	06/03/2024	06/03/2024	0.00	40.45

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					43,561.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211577				06/10/2024	43,561.22
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124		City tax	05/31/2024	05/31/2024	0.00	43,561.22

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				2,357.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211578			06/10/2024	2,357.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0157762	Call center	05/31/2024	05/31/2024	0.00	2,357.23

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				6,644.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211579			06/10/2024	6,644.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U952677	A-1 Pent Oper Nut 1-1/2"	05/24/2024	05/24/2024	0.00	394.61
U961436	drainage structure frames and grates SW project	05/24/2024	05/24/2024	0.00	6,250.00

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				1,074.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211580			06/10/2024	1,074.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512374637.003	2" and 4" PVC Spacers	05/31/2024	05/31/2024	0.00	515.60
S512412666.001	3" 90 Degree Elbows PVC	05/31/2024	05/31/2024	0.00	558.73

Vendor Number	Vendor Name				Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE				1,125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211581			06/10/2024	1,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S3151	E4- starting Fuse Replace	05/31/2024	05/31/2024	0.00	600.00
204S3152	E17 Outrigger Repair	05/31/2024	05/31/2024	0.00	525.00

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				186.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211582			06/10/2024	186.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476964-053124	5 Gal Water Jug Refill	05/31/2024	05/31/2024	0.00	186.00

Vendor Number	Vendor Name				Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC				2,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211583			06/10/2024	2,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24007	Land Appraisal	06/03/2024	06/03/2024	0.00	500.00
24008	Land Appraisal	06/03/2024	06/03/2024	0.00	800.00
24009	Land Appraisal	06/03/2024	06/03/2024	0.00	500.00
24010	Appraisal	06/03/2024	06/03/2024	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
08406	DAYLIGHT SALES, LLC				114.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211584			06/10/2024	114.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
227046	RR Park Merchandise	05/28/2024	05/28/2024	0.00	114.00

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				11,614.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211585			06/10/2024	11,614.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130	Mowing Various City Property Locations	06/01/2024	06/01/2024	0.00	2,306.00
143	Tech Center Landscaping and Grass Cutting	06/01/2024	06/01/2024	0.00	794.00

149-060124	Mowing, Trimming, Landscape - RR Park	06/01/2024	06/01/2024	0.00	721.00
187	Cemetery Mowing & Trimming	06/02/2024	06/02/2024	0.00	6,521.00
193	Mowing Various City Property Locations	06/02/2024	06/02/2024	0.00	666.00
197	Landscaping - City Hall	06/02/2024	06/02/2024	0.00	606.00

Vendor Number	Vendor Name	Total Vendor Amount
11030	ESO SOLUTIONS, INC	194.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211586	06/10/2024	194.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-141061	ER software	06/01/2024	06/01/2024	0.00	194.35

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	2,693.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211587	06/10/2024	2,693.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123772	Well 4 Repaint	05/24/2024	05/24/2024	0.00	2,693.28

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	471.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211588	06/10/2024	471.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0490947-1	REP Clamp/Curb Box	05/31/2024	05/31/2024	0.00	471.34

Vendor Number	Vendor Name	Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY	231.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211589	06/10/2024	231.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060624	ILCMA conference travel - J Fiegenschuh	06/06/2024	06/06/2024	0.00	231.45

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	16.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211590	06/10/2024	16.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052724	Monthly Phone Charges Acct# 217-023-0584-032719-5	05/27/2024	05/27/2024	0.00	16.15

Vendor Number	Vendor Name	Total Vendor Amount
10531	FS.COM INC.	509.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211591	06/10/2024	509.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN102406050344	FS Camera System NVR	06/05/2024	06/05/2024	0.00	509.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1591	GARDNER DENVER NASH LLC	7,298.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211592	06/10/2024	7,298.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
902664664	Grease Kit/ Labor/ Service	05/31/2024	05/31/2024	0.00	7,298.35

Vendor Number	Vendor Name	Total Vendor Amount
08833	GLOBALSTAR USA	102.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211593	06/10/2024	102.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000070512773	Orbit 100 Plan	05/16/2024	05/16/2024	0.00	102.17

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211594				06/10/2024	4,800.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
060324		Trimmed/Removed Trees Week of May 27th	06/03/2024	06/03/2024	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					10,970.06
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211595				06/10/2024	10,970.06
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
672		2024 Hanging baskets	05/20/2024	05/20/2024	0.00	5,515.56
673		2024 Plant Containers	05/28/2024	05/28/2024	0.00	3,729.50
675		2024 Labor to hang baskets	05/28/2024	05/28/2024	0.00	1,125.00
679		Watering containers only 5/19-5/25	05/28/2024	05/28/2024	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					1,286.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211596				06/10/2024	1,286.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
8550		Spraying Overpasses On City Property	05/30/2024	05/30/2024	0.00	1,286.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,531.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211597				06/10/2024	3,531.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6769487		Azone 15	05/29/2024	05/29/2024	0.00	1,480.50
6769517		Azone 15	05/29/2024	05/29/2024	0.00	2,050.50

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					144.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211598				06/10/2024	144.36
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10987		Community Events Postcards	05/29/2024	05/29/2024	0.00	144.36

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211599				06/10/2024	23,240.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
89501		JULY 2024 IPRF	05/30/2024	05/30/2024	0.00	23,240.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					284.96
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211600				06/10/2024	284.96
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3325719		Monthly Voip Charges	06/04/2024	06/04/2024	0.00	284.96

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	211601				06/10/2024	22,000.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INVP0000001277		Control Room Services May 24	05/31/2024	05/31/2024	0.00	22,000.00

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211602				06/10/2024	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
654807	Fire Alarm Inspection		05/23/2024	05/23/2024	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					1,284.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211603				06/10/2024	1,284.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR99566	Pulley/Belt		05/30/2024	05/30/2024	0.00	313.02
IR99567	Exmark Belt		05/30/2024	05/30/2024	0.00	118.06
IR99574	Replacement Parts, Blades & Spindles For Unit R270		05/30/2024	05/30/2024	0.00	766.02
IR99589	Set Of Blades For Unit R154		05/31/2024	05/31/2024	0.00	87.33

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					299.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211604				06/10/2024	299.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
051624	Worker Clothing Danny		05/16/2024	05/16/2024	0.00	251.00
051624-2	Worker Clothing Justin M		05/16/2024	05/16/2024	0.00	48.00

Vendor Number	Vendor Name					Total Vendor Amount
00713	KARA COMPANY, INC.					505.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211605				06/10/2024	505.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
383577	6' digital level		06/03/2024	06/03/2024	0.00	505.65

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					3,535.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211606				06/10/2024	3,535.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
698	F20 Repeater		05/03/2024	05/03/2024	0.00	3,535.00

Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					228,638.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211607				06/10/2024	228,638.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1030 S 7TH ST BUILDING IMI	1030 S 7th St- Remodel		05/16/2024	05/16/2024	0.00	228,638.72

Vendor Number	Vendor Name					Total Vendor Amount
04604	LEE COUNTY COLLECTOR					1,124.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211608				06/10/2024	1,124.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
010604100999-2023	Parcel 01-06-04-100-999		06/05/2024	06/05/2024	0.00	1,124.88

Vendor Number	Vendor Name					Total Vendor Amount
INC1592	LEGACY FIRE APPARATUS					8,859.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211609				06/10/2024	8,859.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV18984	ENG. 3 Ladder rack repair		05/17/2024	05/17/2024	0.00	8,859.32

Vendor Number	Vendor Name				Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211610			06/10/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1026473-20240531	LexisNexis Report System	05/31/2024	05/31/2024	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1408	LRS LLC				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211611			06/10/2024	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS600921	Maint of Customer Owned Unit	05/30/2024	05/30/2024	0.00	82.50

Vendor Number	Vendor Name				Total Vendor Amount
05923	MABAS DIVISION 18				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211612			06/10/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0715-2024	MABAS dues	06/05/2024	06/05/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
00356	MACKLIN INCORPORATED				73.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211613			06/10/2024	73.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53957	CA7	05/31/2024	05/31/2024	0.00	73.50

Vendor Number	Vendor Name				Total Vendor Amount
10269	MARCO				93.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211614			06/10/2024	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36699597	Printer lease	06/03/2024	06/03/2024	0.00	93.50

Vendor Number	Vendor Name				Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE				29.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211615			06/10/2024	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060624	2022 Trailer Plate Registraion Services Fee	06/06/2024	06/06/2024	0.00	29.00

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				565.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211616			06/10/2024	565.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
718	For Work On S.Main, Ave H, & Willis Ave	05/28/2024	05/28/2024	0.00	565.76

Vendor Number	Vendor Name				Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL				285.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211617			06/10/2024	285.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67717	chemicals	05/29/2024	05/29/2024	0.00	285.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1593	MGT OF AMERICA CONSULTING				11,100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211618			06/10/2024	11,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-00324	COMPENSATION STUDY 2024	06/04/2024	06/04/2024	0.00	11,100.00

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				297.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211619			06/10/2024	297.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
249446	Complete mailroom service	05/31/2024	05/31/2024	0.00	297.78

Vendor Number	Vendor Name				Total Vendor Amount
08192	MR. OUTHOUSE				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211620			06/10/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8251	port a pots	05/17/2024	05/17/2024	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				331.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211621			06/10/2024	168.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
078047	Battery/Lock Pin Jack	06/05/2024	06/05/2024	0.00	168.38
Check	211622			06/10/2024	163.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
077862	battery	06/03/2024	06/03/2024	0.00	152.29
078059	cables	06/05/2024	06/05/2024	0.00	10.99

Vendor Number	Vendor Name				Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.				8,933.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211623			06/10/2024	8,933.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-05	Ambulance billing fee	06/01/2024	06/01/2024	0.00	8,933.98

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				602.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211624			06/10/2024	602.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22982897T086	Shop Dumpster	06/01/2024	06/01/2024	0.00	142.09
22983357T086	1030 S 7th st- 20 yd dumpster	06/01/2024	06/01/2024	0.00	358.31
22985790T086	1030 S 7th st- 4 yd dumpster	06/01/2024	06/01/2024	0.00	102.16

Vendor Number	Vendor Name				Total Vendor Amount
INC1175	OMNISITE				169.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211625			06/10/2024	169.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95295	Spring Lake Standard 1 year Service	06/01/2024	06/01/2024	0.00	169.23

Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					109.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211626				06/10/2024	109.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-108861	Replacement For Broken Tool	05/29/2024	05/29/2024	0.00	109.99	

Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211627				06/10/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-24-3490	JW card courses	05/10/2024	05/10/2024	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,326.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211628				06/10/2024	2,326.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247205697	WW/Local Limits	05/31/2024	05/31/2024	0.00	1,213.30	
247205698	Dw/Fluoride	05/31/2024	05/31/2024	0.00	735.00	
247205699	Ion Chromotography/Phosphate/Nitrogen	05/31/2024	05/31/2024	0.00	378.30	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211629				06/10/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
557634	Pest Control- 1030 S 7th st	05/21/2024	05/21/2024	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,640.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211630				06/10/2024	2,640.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1123	City Hall Janitorial - June 2024	05/30/2024	05/30/2024	0.00	2,640.08	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					502.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211631				06/10/2024	502.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052624	Postage	05/26/2024	05/26/2024	0.00	502.25	

Vendor Number	Vendor Name					Total Vendor Amount
04896	PREWETT, ZACHARY					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211632				06/10/2024	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053024	Duty boots	05/30/2024	05/30/2024	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211633				06/10/2024	72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194864-3	ENGINEERING PART TIME HIRE - SCREENING	06/01/2024	06/01/2024	0.00	72.00	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					135.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211634				06/10/2024	135.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2345789		Uniform Allowance	05/29/2024	05/29/2024	0.00	30.73
2346087		ERT Uniform	05/30/2024	05/30/2024	0.00	147.00
2346217		Uniform Credit	05/30/2024	05/30/2024	0.00	-42.30

Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					2,065.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211635				06/10/2024	2,065.44
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
443		Engineer Remote Service Well 12	06/03/2024	06/03/2024	0.00	2,065.44

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					254.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211636				06/10/2024	254.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6053154-00		clutch	05/29/2024	05/29/2024	0.00	254.04

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,211.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211637				06/10/2024	2,989.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124-CEMETERY		Cemetery Gutter Repair	05/31/2024	05/31/2024	0.00	17.99
053124-ELECTRIC DIST		Bldg Sup/Equip Sup/ Misc Tools/Op Sup	05/31/2024	05/31/2024	0.00	186.30
053124-FIRE		Building supplies	05/31/2024	05/31/2024	0.00	28.40
053124-GOLF		misc. supplies	05/31/2024	05/31/2024	0.00	158.04
053124-POLICE		Operating Supplies	05/31/2024	05/31/2024	0.00	43.51
053124-STREETS		Operating,Veh, Equip & Maint And Street Supplies	05/31/2024	05/31/2024	0.00	270.06
053124-TOURISM		Buntings, Keys, Extension Cords - RRPark	05/31/2024	05/31/2024	0.00	470.33
053124-WWR		Vehicle Sup/Tools/Bldg Sup/Equip/Op Sup/Grounds	05/31/2024	05/31/2024	0.00	1,814.93
Check	211639				06/10/2024	131.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124-FIRE2		Building supplies	05/31/2024	05/31/2024	0.00	131.32
Check	211640				06/10/2024	90.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124-AIRPORT		building maintenance supplies	05/31/2024	05/31/2024	0.00	90.80

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					4,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211641				06/10/2024	4,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8976		Annual Membership Dues	05/30/2024	05/30/2024	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
09390	ROCHELLE LITTLE LEAGUE					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211642				06/10/2024	550.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ALL STAR-2024		All Star Sponsorship	06/06/2024	06/06/2024	0.00	550.00

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				549.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211643			06/10/2024	549.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV301943	Memorial Day Ad	05/26/2024	05/26/2024	0.00	69.00
INV301957	Graduation Ad	05/26/2024	05/26/2024	0.00	105.00
INV301981	Fairs & Festivals Ad	05/26/2024	05/26/2024	0.00	325.00
INV301982	Advertising	05/26/2024	05/26/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
08894	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)				1,771.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211644			06/10/2024	1,771.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-39053	ENG. 3 oil leak repair	05/08/2024	05/08/2024	0.00	1,771.27

Vendor Number	Vendor Name				Total Vendor Amount
03838	RON'S TOWING				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211645			06/10/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6610	Tow Reimbursement Bill	06/01/2024	06/01/2024	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				200.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211646			06/10/2024	200.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1070339	Charged Wrong	05/08/2024	05/08/2024	0.00	-49.64
1078074	City work wear boots	05/29/2024	05/29/2024	0.00	139.99
1078715	City work wear	05/31/2024	05/31/2024	0.00	110.00

Vendor Number	Vendor Name				Total Vendor Amount
02459	SECRETARY OF STATE				173.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211647			06/10/2024	173.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060624	2022 Trailer Plate Registration	06/06/2024	06/06/2024	0.00	173.00

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				2,145.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211648			06/10/2024	2,145.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33096	HVAC Maintenance/Rooms Warm	05/30/2024	05/30/2024	0.00	2,145.99

Vendor Number	Vendor Name				Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.				260.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211649			06/10/2024	260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1043	Camera System Maintenance	04/29/2024	04/29/2024	0.00	260.00

Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				374.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211650			06/10/2024	374.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78122	FR Clothing	06/04/2024	06/04/2024	0.00	374.16

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				13,475.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211651			06/10/2024	12,769.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023046	Internet Bandwith & Voip Trunks	06/01/2024	06/01/2024	0.00	12,769.69
Check	211652			06/10/2024	705.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023021	Phone Admin Lines	06/01/2024	06/01/2024	0.00	705.47

Vendor Number	Vendor Name				Total Vendor Amount
06558	SYN-TECH SYSTEMS, INC.				954.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211653			06/10/2024	954.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
295354	repair fuelmaster printer - lightning strike	05/24/2024	05/24/2024	0.00	954.00

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211654			06/10/2024	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0057487	DI Service	05/30/2024	05/30/2024	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
10908	TRITECH SOFTWARE SYSTEMS				774.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211655			06/10/2024	774.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
389072	Report Writing System	08/03/2023	08/03/2023	0.00	378.00
389115	Report Writing System	08/04/2023	08/04/2023	0.00	396.90

Vendor Number	Vendor Name				Total Vendor Amount
INC1330	TURNOUT MANAGEMENT				364.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211656			06/10/2024	364.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29696	JG Bunker gear repair	05/15/2024	05/15/2024	0.00	364.58

Vendor Number	Vendor Name				Total Vendor Amount
07252	U.S. POSTAL SERVICE				188.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211657			06/10/2024	188.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
601-0624	PO Box Annual Fee	06/01/2024	06/01/2024	0.00	188.00

Vendor Number	Vendor Name				Total Vendor Amount
00624	UNITED PARCEL SERVICE				179.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211658			06/10/2024	179.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F224	Shipping to Phenova	06/01/2024	06/01/2024	0.00	179.04

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				432.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211659			06/10/2024	432.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00378120	Nitrogen/Lowboy Carboy 15 Liter	05/29/2024	05/29/2024	0.00	432.90

Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211660				06/10/2024	440.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
632000055713	Equipment Tracking & Camera		06/03/2024	06/03/2024	0.00	440.35

Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					3,966.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211661				06/10/2024	3,966.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
053024	1st Qtr 2024 RWD fees		05/30/2024	05/30/2024	0.00	3,966.24

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,062.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211662				06/10/2024	2,062.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
053124	Hillcrest Tax		05/31/2024	05/31/2024	0.00	2,062.42

Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					517.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211663				06/10/2024	517.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
124808	Fluorosilicic Acid		05/24/2024	05/24/2024	0.00	517.96

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,669.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211664				06/10/2024	1,669.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
445839	Minor Inv # 1374		05/21/2024	05/21/2024	0.00	1,669.50

Vendor Number	Vendor Name					Total Vendor Amount
02259	WEST SIDE TRACTOR SALES CO					1,121.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211665				06/10/2024	1,121.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
F86594	Mileage & Hr Trips Tp Repair On-Site Unit R160		05/29/2024	05/29/2024	0.00	1,121.48

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					22,063.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211666				06/10/2024	22,063.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
35435	Eng Serv-const for parking lot/restroom facility		02/23/2024	02/23/2024	0.00	4,084.90
35516	Break Room/Locker Room Design		03/08/2024	03/08/2024	0.00	17,978.35

Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					87.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211667				06/10/2024	87.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
053124	LUNCH FOR SAFETY TRAINING - SEASONAL STAFF		05/31/2024	05/31/2024	0.00	87.25

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	168	110	0.00	552,388.83
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**168**	**111**	**0.00**	**552,388.83**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-552,388.83
		Packet Totals:	**-552,388.83**