



Rochelle, IL

# Payment Register

APPKT02373 - Check Run 11.27.23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09793</a>	926 CUSTOM EMBROIDERY					61.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209050</a>			11/27/2023	61.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">001224</a>	Officer Unifroms	11/15/2023	11/15/2023	0.00	61.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					799.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209051</a>			11/27/2023	799.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16HJ-TQVV-3XYR</a>	Christmas Decor - RR Park	11/20/2023	11/20/2023	0.00	98.99	
<a href="#">174F-XYMK-4LGF</a>	Wireless Keyboard	11/20/2023	11/20/2023	0.00	16.99	
<a href="#">1FR6-GYVL-TQV1</a>	Air tags	11/13/2023	11/13/2023	0.00	308.61	
<a href="#">1P3N-RVHF-P9FV</a>	43" Smart TV / Wall Mount	11/19/2023	11/19/2023	0.00	228.78	
<a href="#">1Q6M-DWGD-34YV</a>	Worker Clothing	11/15/2023	11/15/2023	0.00	79.00	
<a href="#">1TCG-F34F-97VV</a>	Cold Weather Bibs	11/16/2023	11/16/2023	0.00	-68.34	
<a href="#">1TLM-QKMF-11KY</a>	Power cable and Raceway for TV Mounting	11/20/2023	11/20/2023	0.00	45.52	
<a href="#">1XV4-7G3M-3YG6</a>	HDMI and Displayport to HDMI Cables	11/15/2023	11/15/2023	0.00	90.38	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00359</a>	AMERICAN WATER WORKS ASSOCIATION					324.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209052</a>			11/27/2023	324.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SO132805</a>	Standard Methods of Examination of Water/Water Rec	11/15/2023	11/15/2023	0.00	324.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					147.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209053</a>			11/27/2023	147.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111645</a>	Snow & Ice Equipment For Unit R108	11/15/2023	11/15/2023	0.00	147.75	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08387</a>	BANESKI, ELVIS					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209054</a>			11/27/2023	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110923</a>	Training Reimbursement	11/09/2023	11/09/2023	0.00	75.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09831</a>	BARBECK COMMUNICATIONS					8,520.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209055</a>			11/27/2023	8,520.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">128001441-1</a>	Sensear Headsets	11/15/2023	11/15/2023	0.00	2,850.00	
<a href="#">80003460</a>	Radio Maintenance Agreement	11/14/2023	11/14/2023	0.00	5,670.00	

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<b>Vendor Number</b> <a href="#">04338</a>	<b>Vendor Name</b> BECK, CORY					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209056</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 400.00	
<b>Payable Number</b> <a href="#">112123</a>	<b>Description</b> X2022/23 Wellness Screening Incentive	<b>Payable Date</b> 11/21/2023	<b>Due Date</b> 11/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	

<b>Vendor Number</b> <a href="#">06906</a>	<b>Vendor Name</b> BHMG ENGINEERS					<b>Total Vendor Amount</b> 10,556.85
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209057</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 10,556.85	
<b>Payable Number</b> <a href="#">E02199-118</a>	<b>Description</b> Power Plant Transformer Install	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,665.57	
<a href="#">E02201-112</a>	Rt 38 Sub	09/30/2023	09/30/2023	0.00	2,001.76	
<a href="#">E03071-4</a>	Generation Study	09/30/2023	09/30/2023	0.00	424.70	
<a href="#">E03122-115</a>	Electric General Services	09/30/2023	09/30/2023	0.00	860.34	
<a href="#">E03162-116</a>	Environmental Retainer	09/30/2023	09/30/2023	0.00	5,604.48	

<b>Vendor Number</b> <a href="#">00843</a>	<b>Vendor Name</b> BONNELL INDUSTRIES INC.					<b>Total Vendor Amount</b> 7,130.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209058</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 7,130.00	
<b>Payable Number</b> <a href="#">0212535-IN</a>	<b>Description</b> Snow & Ice Equipment For Unit R122	<b>Payable Date</b> 11/16/2023	<b>Due Date</b> 11/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	
<a href="#">0212583-IN</a>	Snow & Ice Equipment For Unit R122	11/20/2023	11/20/2023	0.00	6,680.00	

<b>Vendor Number</b> <a href="#">INC1498</a>	<b>Vendor Name</b> BRAND X LLC					<b>Total Vendor Amount</b> 430.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209059</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 430.00	
<b>Payable Number</b> <a href="#">15</a>	<b>Description</b> Westgate Curb Project	<b>Payable Date</b> 10/10/2023	<b>Due Date</b> 10/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 430.00	

<b>Vendor Number</b> <a href="#">10403</a>	<b>Vendor Name</b> BRIDGEMAN, KYLE					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209060</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 400.00	
<b>Payable Number</b> <a href="#">112123</a>	<b>Description</b> 2022/23 Wellness Screening Incentive	<b>Payable Date</b> 11/21/2023	<b>Due Date</b> 11/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	

<b>Vendor Number</b> <a href="#">INC1385</a>	<b>Vendor Name</b> BUNGER ENTERPRISES LLC					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209061</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 750.00	
<b>Payable Number</b> <a href="#">119</a>	<b>Description</b> Mowing Services For Seven Locations	<b>Payable Date</b> 11/20/2023	<b>Due Date</b> 11/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 255.31
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209062</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 255.31	
<b>Payable Number</b> <a href="#">4174104493</a>	<b>Description</b> Floor Mats / Lab Coats	<b>Payable Date</b> 11/15/2023	<b>Due Date</b> 11/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.43	
<a href="#">4174104504</a>	Floor Mats / Shop Towels	11/15/2023	11/15/2023	0.00	168.88	

<b>Vendor Number</b> <a href="#">INC1029</a>	<b>Vendor Name</b> CORDOGAN CLARK & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 1,804.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">209063</a>		<b>Payment Date</b> 11/27/2023		<b>Payment Amount</b> 1,804.10	
<b>Payable Number</b> <a href="#">26881</a>	<b>Description</b> Construction Admin 333 counter project	<b>Payable Date</b> 11/15/2023	<b>Due Date</b> 11/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,804.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1490</a>	CPR ROOFING INC					4,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209064</a>			11/27/2023		4,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-26-2</a>	Cemetery Gutters & Down Spouts Installation	11/21/2023	11/21/2023	0.00	4,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					184.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209065</a>			11/27/2023		184.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S511928817.001</a>	2" 90 Degree Elbow PVC	11/20/2023	11/20/2023	0.00	184.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04492</a>	DELL MARKETING L.P.					652.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209066</a>			11/27/2023		652.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10711710938</a>	3 docking stations	11/17/2023	11/17/2023	0.00	652.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03396</a>	FASTENAL					50.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209067</a>			11/27/2023		50.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ILROH107210</a>	Nemesis Safety Glasses	11/07/2023	11/07/2023	0.00	50.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					182.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209068</a>			11/27/2023		182.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN14449805</a>	Copy Machine Maintenance	11/15/2023	11/15/2023	0.00	182.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209069</a>			11/27/2023		4,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112023</a>	Trimmed / Removed Trees Week of Nov 13th	11/20/2023	11/20/2023	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10407</a>	HAAN, WILLIAM					77.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209070</a>			11/27/2023		77.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110923</a>	Training Reimbursement	11/09/2023	11/09/2023	0.00	77.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00246</a>	HACH COMPANY					694.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209071</a>			11/27/2023		694.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13819892</a>	Recycling Program ChemKey Qty 950	11/17/2023	11/17/2023	0.00	694.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11029</a>	HACKBARTH TRUCK & EQUIPMENT LLC					1,453.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209072</a>			11/27/2023		1,453.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">784</a>	Service Work For Unit R117	11/07/2023	11/07/2023	0.00	555.15	

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<a href="#">797</a>	Service & Brake Work For Unit R157	11/16/2023	11/16/2023	0.00	898.39		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">07064</a>	HARRINGTON ENVIRONMENTAL SVCS				1,305.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209073</a>			11/27/2023	1,305.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">8366</a>	Vegetation Control Application	11/05/2023	11/05/2023	0.00	725.00		
<a href="#">8367</a>	Hickory Grove Fertilizer & Weed Spray Services	11/05/2023	11/05/2023	0.00	495.00		
<a href="#">8375</a>	Hickory Grove Ground Restoration Services	11/09/2023	11/09/2023	0.00	85.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">10256</a>	HAWKINS, INC.				1,666.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209074</a>			11/27/2023	1,666.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">6627498</a>	Azone 15 1lb Mini-Bulk	11/15/2023	11/15/2023	0.00	1,666.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209075</a>			11/27/2023	3,750.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">110123</a>	Legal	11/01/2023	11/01/2023	0.00	3,750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">10823</a>	HFS BUREAU OF FISCAL OPERATIONS - GEMT				299,250.73		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209076</a>			11/27/2023	299,250.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">GEMT202234054</a>	GEMT ambulance overpayment 7/1/22-6/30/23	11/15/2023	11/15/2023	0.00	299,250.73		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00837</a>	HIGBY, ERIC				400.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209077</a>			11/27/2023	400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">112123</a>	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1492</a>	HOLDEN, ERIC				100.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209078</a>			11/27/2023	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">112123</a>	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	100.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">01168</a>	IL DEPT OF PUBLIC HEALTH				1,288.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209079</a>			11/27/2023	1,288.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">111423</a>	IDPH-Vital Records	11/14/2023	11/14/2023	0.00	1,288.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC				500.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">209080</a>			11/27/2023	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23-10017</a>	October Safety Training Fire Safety	11/20/2023	11/20/2023	0.00	500.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03285</a>	IL STATE POLICE					235.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209081</a>			11/27/2023	235.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112023</a>	911 Voip Charges	11/20/2023	11/20/2023	0.00	235.82	
<a href="#">INC1496</a>	INTELLI-CORE					6,337.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209082</a>			11/27/2023	6,337.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV4092</a>	Core Pro Trailer	11/17/2023	11/17/2023	0.00	6,337.00	
<a href="#">09444</a>	KALEEL'S CLOTHING					388.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209083</a>			11/27/2023	388.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111323-1</a>	Worker Clothing- Kaylee F	11/13/2023	11/13/2023	0.00	96.00	
<a href="#">111323-2</a>	Worker Clothing- Jessica M	11/13/2023	11/13/2023	0.00	292.00	
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					1,610.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209084</a>			11/27/2023	1,610.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9311080221</a>	1/2" Stainless Hardware	11/15/2023	11/15/2023	0.00	793.50	
<a href="#">9311080222</a>	NUTS AND BOLTS RESTOCK BOLT BINS	11/15/2023	11/15/2023	0.00	816.93	
<a href="#">00356</a>	MACKLIN INCORPORATED					893.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209085</a>			11/27/2023	893.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53297</a>	CA6	11/15/2023	11/15/2023	0.00	893.72	
<a href="#">09025</a>	MASTERBLEND INTERNATIONAL					272.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209086</a>			11/27/2023	272.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">66370</a>	chemicals	11/16/2023	11/16/2023	0.00	272.00	
<a href="#">04287</a>	MILTON PROPANE					131.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209087</a>			11/27/2023	131.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">U0126741</a>	Propane Tank Refill	11/16/2023	11/16/2023	0.00	131.34	
<a href="#">08192</a>	MR. OUTHUSE					255.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209088</a>			11/27/2023	255.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7383</a>	port a pots	11/03/2023	11/03/2023	0.00	255.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09006</a>	NADLER GOLF					404.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209089</a>			11/27/2023		404.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3972861</a>	cart repair	11/16/2023	11/16/2023	0.00	404.29	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					152.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209090</a>			11/27/2023		152.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">065529</a>	battery	11/20/2023	11/20/2023	0.00	152.29	
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209091</a>			11/27/2023		350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">508457</a>	1030 S 7th St. - Pest Control	11/16/2023	11/16/2023	0.00	150.00	
<a href="#">508527</a>	Wells 8/10/11/12- pest control	11/16/2023	11/16/2023	0.00	200.00	
<a href="#">INC1474</a>	PI VARIABLES INC					2,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209092</a>			11/27/2023		2,100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8503</a>	Set 10 Paire Flared	11/17/2023	11/17/2023	0.00	2,100.00	
<a href="#">00214</a>	POLYDYNE INC.					11,385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209093</a>			11/27/2023		11,385.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1787093</a>	Clarifloc NW193	11/15/2023	11/15/2023	0.00	11,385.00	
<a href="#">05517</a>	REINDERS, INC.					403.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209094</a>			11/27/2023		403.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6043423-00</a>	axle	11/14/2023	11/14/2023	0.00	403.07	
<a href="#">04575</a>	ROCHELLE ELEMENTARY SCHOOL					390.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209095</a>			11/27/2023		390.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112023</a>	Allocation per TIF agreement	11/20/2023	11/20/2023	0.00	390.13	
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					96.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209096</a>			11/27/2023		96.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111023-1</a>	Janitorial Supplies - RR Park	11/15/2023	11/15/2023	0.00	96.78	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01259</a>	ROCHELLE TOWNSHIP HIGH SCHOOL					283.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209097</a>			11/27/2023	283.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112023</a>	Allocation per TIF agreement	11/20/2023	11/20/2023	0.00	283.82	
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					828.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209098</a>			11/27/2023	828.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">310945</a>	1220 Ave A	11/14/2023	11/14/2023	0.00	482.00	
<a href="#">311205</a>	1208 Lakeview Dr	11/17/2023	11/17/2023	0.00	346.00	
<a href="#">00294</a>	SECURITY LOCK INC.					95.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209099</a>			11/27/2023	95.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15589</a>	RR Park Locks	11/16/2023	11/16/2023	0.00	95.00	
<a href="#">08820</a>	SESTER, JOSEPH					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209100</a>			11/27/2023	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112123</a>	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	400.00	
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					83.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209101</a>			11/27/2023	83.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P46674</a>	1/2 Ball Valve/ Freight	11/09/2023	11/09/2023	0.00	83.56	
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209102</a>			11/27/2023	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7618982466-0-1</a>	Office supplies	11/14/2023	11/14/2023	0.00	11.67	
<a href="#">7618982466-1-1</a>	Office supplies	11/16/2023	11/16/2023	0.00	-3.66	
<a href="#">7618982466-2-1</a>	Office supplies	11/16/2023	11/16/2023	0.00	-10.57	
<a href="#">7618982466-3-1</a>	Office supplies	11/16/2023	11/16/2023	0.00	-7.67	
<a href="#">7619091342-1-1</a>	Office supplies	11/16/2023	11/16/2023	0.00	-1.11	
<a href="#">7619421588-0-1</a>	Office Supplies	11/13/2023	11/13/2023	0.00	149.18	
<a href="#">7619695050-0-1</a>	Office Supplies	11/16/2023	11/16/2023	0.00	62.16	
<a href="#">09750</a>	TRAFFIC CONTROL & PROTECTION					599.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209103</a>			11/27/2023	599.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">117266</a>	Replacement Of Street Signs	11/07/2023	11/07/2023	0.00	599.85	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					5,244.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209104</a>			11/27/2023		5,244.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-445652</a>	Annual fees	12/01/2023	12/01/2023	0.00	5,244.00	
<a href="#">09891</a>	UMB BANK NA					29,650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209105</a>			11/27/2023		29,650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ROCA-103123</a>	Debt service payment	10/31/2023	10/31/2023	0.00	29,650.00	
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					89.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209106</a>			11/27/2023		89.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">88752-01</a>	New Officer Duty Belt	11/09/2023	11/09/2023	0.00	89.50	
<a href="#">INC1497</a>	UPCYCLE PRODUCTS INC					3,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209107</a>			11/27/2023		3,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30700</a>	2023 Rain Barrel Program	11/20/2023	11/20/2023	0.00	3,500.00	
<a href="#">00991</a>	USA BLUEBOOK					170.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209108</a>			11/27/2023		170.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00199961</a>	Double Eyewash Station with 2 32 oz bottles	11/17/2023	11/17/2023	0.00	170.37	
<a href="#">00635</a>	VIKING CHEMICAL COMPANY					766.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209109</a>			11/27/2023		766.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">155199</a>	Soda Ash 58% LITE	11/15/2023	11/15/2023	0.00	766.00	
<a href="#">00663</a>	WESCO RECEIVABLES CORP					2,808.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209110</a>			11/27/2023		2,808.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">018173</a>	600:5 CT's	11/10/2023	11/10/2023	0.00	2,808.00	
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO					2,104.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209111</a>			11/27/2023		2,104.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">220392</a>	Fitting / Hose John Deere Excavator	11/16/2023	11/16/2023	0.00	610.16	
<a href="#">220393</a>	Filters / Oil John Deere Excavator	11/16/2023	11/16/2023	0.00	1,494.67	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02437</a>	WHEELER WORLD, INC.					11,340.57
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">209112</a>	11/27/2023	11,340.57			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13531</a>	LUBE OIL HEATER FOR #6 ENGINE	11/16/2023	11/16/2023	0.00	11,340.57	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	91	63	0.00	436,078.06
<b>Packet Totals:</b>		<b>91</b>	<b>63</b>	<b>0.00</b>	<b>436,078.06</b>

## Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-436,078.06
<b>Packet Totals:</b>		<u>-436,078.06</u>