



Rochelle, IL

# Payment Register

APPKT01221 - Check Run 12/29/22

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<a href="#">204515</a>	12/29/2022	0.00
**Void Check	<a href="#">204596</a>	12/29/2022	0.00
**Void Check	<a href="#">204626</a>	12/29/2022	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">03429</a>	ADVANCE AUTO PARTS	110.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">204512</a>	12/29/2022	110.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6632-331376</a>	Winter Equipment	11/29/2022	11/29/2022	0.00	110.13

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.	245.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">204513</a>	12/29/2022	245.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">147822-1055</a>	Quarterly Charges Alarm Monitoring	12/11/2022	12/11/2022	0.00	245.73

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	3,091.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">204514</a>	12/29/2022	3,091.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">116D-DHKW-6FKX</a>	Desk Organizer	12/19/2022	12/19/2022	0.00	17.13
<a href="#">117C-6TKP-RM4G</a>	Dry Erase Calendar	12/17/2022	12/17/2022	0.00	82.77
<a href="#">13KL-KMCM-TNTT</a>	Birthday Cards/Gift box	12/28/2022	12/28/2022	0.00	40.96
<a href="#">13YM-PPFY-FKR3</a>	Task Wipes/Clipboard/ZipLoc bags	12/15/2022	12/15/2022	0.00	73.50
<a href="#">16XV-HN4N-CFNT</a>	Splash Hog Urinal Screen	12/15/2022	12/15/2022	0.00	93.90
<a href="#">177M-L91W-L1WT</a>	Office Air Purifiers - Wellness	12/20/2022	12/20/2022	0.00	766.32
<a href="#">1DHM-Q1T7-1PLC</a>	Office Air Purifiers - Wellness	12/22/2022	12/22/2022	0.00	524.00
<a href="#">1FR7-VFCQ-6HPP</a>	Sharps containers	12/15/2022	12/15/2022	0.00	20.00
<a href="#">1JM9-RYYL-7Y4P</a>	Thorogood Work Boots- Casey	12/15/2022	12/15/2022	0.00	244.95
<a href="#">1K6Q-6GW6-9VD7</a>	AC Adapters for Fiber OTDR Unit	12/19/2022	12/19/2022	0.00	39.87
<a href="#">1Q3W-NJLX-6NQ9</a>	Dry Erase Markers/Pens/ 4 shelf Cabinet/ Tool Box	12/19/2022	12/19/2022	0.00	906.18
<a href="#">1RK6-F13Q-GKYH</a>	Twinax DAC 10G Cable	12/16/2022	12/16/2022	0.00	61.00
<a href="#">1RMR-3PWH-J7L6</a>	Cad Cell/Flame Sensor	12/20/2022	12/20/2022	0.00	55.98
<a href="#">1TVK-XYT4-QL3G</a>	Buffalo External HDD/NAS	12/17/2022	12/17/2022	0.00	164.99

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC	599.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">204516</a>	12/29/2022	599.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">107372</a>	Anderson Plumbing - clogged toilet	12/14/2022	12/14/2022	0.00	114.00
<a href="#">107395</a>	10612 E Diane Lane- Installed Sewer Meter	12/16/2022	12/16/2022	0.00	216.16
<a href="#">107400</a>	Well 11 - Replaced shut off under sink	12/16/2022	12/16/2022	0.00	128.80
<a href="#">107473</a>	service call for furnace	12/22/2022	12/22/2022	0.00	140.10

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC					1,988.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204517</a>			12/29/2022	1,988.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5417397-01</a>	Socket Tester	12/21/2022	12/21/2022	0.00	301.00	
<a href="#">5419891-03</a>	Minor Inventory #1358	12/08/2022	12/08/2022	0.00	195.00	
<a href="#">5517117-00</a>	Major Inventory # 2373	12/20/2022	12/20/2022	0.00	580.00	
<a href="#">5521292-00</a>	78" guy Strain Insulator	12/21/2022	12/21/2022	0.00	1,100.00	
<a href="#">5524779-00</a>	Minor Inventory #230	12/08/2022	12/08/2022	0.00	50.25	
<a href="#">5526065-00</a>	Minor Inv # 791/803	12/09/2022	12/09/2022	0.00	46.50	
<a href="#">5527603-00</a>	Minor Inventory Credit	12/12/2022	12/12/2022	0.00	-3,880.80	
<a href="#">5534672-00</a>	Minor Inv #2286	12/21/2022	12/21/2022	0.00	1,410.00	
<a href="#">5534911-00</a>	Major/Minor Material	12/19/2022	12/19/2022	0.00	2,021.52	
<a href="#">5536351-00</a>	Minor Inv #928	12/20/2022	12/20/2022	0.00	164.75	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00124</a>	AUTO ZONE					6.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204518</a>			12/29/2022	6.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2660631826</a>	Funnels for squad fluids	12/22/2022	12/22/2022	0.00	6.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09575</a>	AXON ENTERPRISE, INC.					1,085.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204519</a>			12/29/2022	1,085.73	
<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="#">INUS124635</a>	Taser Equipment	12/15/2022	12/15/2022	0.00	465.73	
<a href="#">INUS125074</a>	Taser Cartridges	12/19/2022	12/19/2022	0.00	620.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00739</a>	BERG-JOHNSON					365.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204520</a>			12/29/2022	365.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15574</a>	Repair Bathroom Light Fixture @ Tech Center	12/27/2022	12/27/2022	0.00	365.35	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10817</a>	BETTNER, DANIELLE					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204521</a>			12/29/2022	40.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121522</a>	cell reimb DB	12/15/2022	12/15/2022	0.00	40.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00892</a>	BIG JOHN					95.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204522</a>			12/29/2022	95.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS501773</a>	11-18/12-15 Maint. of Customer Owned Unit	12/15/2022	12/15/2022	0.00	95.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10075</a>	BJORNEBY, JACOB					179.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204523</a>			12/29/2022	179.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">179.24</a>	Jake B- Troubleshooting School	12/19/2022	12/19/2022	0.00	179.24	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					1,464.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204524</a>			12/29/2022		1,464.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10486</a>	Well 11 Changed Out filters	12/15/2022	12/15/2022	0.00		1,080.00
<a href="#">10488</a>	Door Repair Caron Rd Sub	12/16/2022	12/16/2022	0.00		384.24
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03046</a>	C.S.R. BOBCAT, INC					118.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204525</a>			12/29/2022		118.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">01-10286</a>	Unit R228 V Plow	12/15/2022	12/15/2022	0.00		118.76
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204526</a>			12/29/2022		40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">121922</a>	Cel Phone Reimbursement	12/19/2022	12/19/2022	0.00		40.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08113</a>	CARUS LLC					5,170.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204527</a>			12/29/2022		5,170.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">SLS 10105177</a>	Carus/Carusol	12/20/2022	12/20/2022	0.00		5,170.10
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02242</a>	CDW GOVERNMENT					876.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204528</a>			12/29/2022		876.00
<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="#">FL50747</a>	Barracuda Software Maintenance	12/05/2022	12/05/2022	0.00		876.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1310</a>	CHAMBERLAIN, MARILYN					1,425.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204529</a>			12/29/2022		1,425.00
<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="#">122722</a>	Refund For 2 Crypts	12/27/2022	12/27/2022	0.00		1,425.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					721.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204530</a>			12/29/2022		721.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4140406916</a>	Floor Mats/Shop Towels/Lab Coats	12/14/2022	12/14/2022	0.00		67.49
<a href="#">4140406925</a>	Floor Mats/Shop Towels	12/14/2022	12/14/2022	0.00		169.56
<a href="#">4140971472</a>	MATS AND TOWELS	12/20/2022	12/20/2022	0.00		170.96
<a href="#">4141080720</a>	Floor Mats/lab Coats	12/21/2022	12/21/2022	0.00		67.49
<a href="#">4141080734</a>	Rags & Rugs	12/21/2022	12/21/2022	0.00		76.42
<a href="#">4141080826</a>	Floor Mats/Shop Towels	12/21/2022	12/21/2022	0.00		169.56
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01651</a>	CLESENS INC.					381.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204531</a>			12/29/2022		381.50
<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="#">24-00</a>	chemicals	08/09/2022	08/09/2022	0.00		381.50

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09673</a>	CORE & MAIN LP					10,158.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204532</a>			12/29/2022	10,158.00	
<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="#">5083487</a>	Hydrants	12/14/2022	12/14/2022	0.00	10,158.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					6,778.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204533</a>			12/29/2022	6,778.12	
<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="#">20452672</a>	Backhoe- Axel Repair	12/16/2022	12/16/2022	0.00	6,778.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10826</a>	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204534</a>			12/29/2022	12,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ROCHELLE-Y2-5</a>	Monthly GIS Charges	11/30/2022	11/30/2022	0.00	12,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02226</a>	CURRAN MATERIALS CO.					1,075.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204535</a>			12/29/2022	1,075.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26349</a>	Cold Patch For Potholes	12/14/2022	12/14/2022	0.00	1,075.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05577</a>	CUSTOMIZED ENERGY SOLUTION LTD					64.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204536</a>			12/29/2022	64.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1071165</a>	OCT 22- Monthly PJM Auction	11/14/2022	11/14/2022	0.00	32.19	
<a href="#">1071710</a>	NOV 22- Monthly PJM Auction	12/19/2022	12/19/2022	0.00	32.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10102</a>	DATA VOICE INTERNATIONAL, INC.					390.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204537</a>			12/29/2022	390.00	
<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="#">MN00004054</a>	Customer App/Lineman App 12/1-12/31	12/27/2022	12/27/2022	0.00	390.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10187</a>	DFC FENCE, INC.					10,735.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204538</a>			12/29/2022	10,735.00	
<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="#">33045</a>	600 Wiscold Dr- Waste Water collection System	08/12/2022	08/12/2022	0.00	1,995.00	
<a href="#">33046</a>	Well 8 Replace 2" line post/reconnect/retie	08/12/2022	08/12/2022	0.00	695.00	
<a href="#">69997</a>	1030 S 7th St - Furnish/Install gate operator	08/12/2022	08/12/2022	0.00	8,045.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07065</a>	DISH					61.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204539</a>			12/29/2022	61.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121722</a>	Monthly Dish Services	12/17/2022	12/17/2022	0.00	61.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03396</a>	FASTENAL					1,704.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204540</a>			12/29/2022		1,704.07
<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="#">ILROH100745</a>	Shop Supplies For Streets	12/06/2022	12/06/2022	0.00		89.78
<a href="#">ILROH100794</a>	Sign Supplies	12/12/2022	12/12/2022	0.00		404.12
<a href="#">ILROH100824</a>	Supplies	12/16/2022	12/16/2022	0.00		1,210.17
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08587</a>	FBINAA FBI ACADEMY					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204541</a>			12/29/2022		125.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">69715-121322</a>	303's dues	12/13/2022	12/13/2022	0.00		125.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					1,498.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204542</a>			12/29/2022		1,498.81
<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="#">0742316-001</a>	3 Hole Punch	11/22/2022	11/22/2022	0.00		7.99
<a href="#">0742529-001</a>	Paper Clips/Binder Clips	12/07/2022	12/07/2022	0.00		14.13
<a href="#">0742553-001</a>	2 office desk chairs	12/15/2022	12/15/2022	0.00		748.18
<a href="#">0742614-001</a>	12 Digit Display/CPU Mount	12/15/2022	12/15/2022	0.00		128.99
<a href="#">0742709-001</a>	Office chair	12/16/2022	12/16/2022	0.00		229.00
<a href="#">0742802-001</a>	monthly copier charges	12/21/2022	12/21/2022	0.00		250.52
<a href="#">0742803-001</a>	Total Copy PPlan charge	12/21/2022	12/21/2022	0.00		80.00
<a href="#">0742804-001</a>	Total Copy Plan Charge	12/21/2022	12/21/2022	0.00		40.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07194</a>	FLANAGAN, ROBERT					294.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204543</a>			12/29/2022		294.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">122822</a>	Work Clothing Reimbursement	12/28/2022	12/28/2022	0.00		294.98
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07183</a>	FLETCHER & SIPPEL LLC					1,732.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204544</a>			12/29/2022		1,732.50
<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="#">50884</a>	Railroad Legal General Matters	12/14/2022	12/14/2022	0.00		302.50
<a href="#">50885</a>	ICC Steam Plant Road Legal	12/14/2022	12/14/2022	0.00		1,430.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10163</a>	FRIDAY, MARGARET					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204545</a>			12/29/2022		40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">121522</a>	Cel Phone Reimbursement	12/15/2022	12/15/2022	0.00		40.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07243</a>	FRONTIER NORTH INC					3,426.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204546</a>			12/29/2022		3,426.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">6103R953-S-22324</a>	Monthly Collocation Charges Frontier Building	11/20/2022	11/20/2022	0.00		3,426.90

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10531</a>	FS.COM INC.					506.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204547</a>			12/29/2022		506.00
<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="#">IN102212210279</a>	Meeting Room Computer Hardware	12/21/2022	12/21/2022	0.00	506.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01248</a>	GRAINGER, INC.					676.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204548</a>			12/29/2022		146.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9545103690</a>	Demo Slotted ScrewDriver 5/16	12/14/2022	12/14/2022	0.00	146.20	
Check	<a href="#">204549</a>			12/29/2022		530.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9543869656</a>	Pressure Guage,Water Pump,Battery Pack	12/13/2022	12/13/2022	0.00	385.79	
<a href="#">9543869664</a>	Motor 1/10 Hp 1100 RPM	12/13/2022	12/13/2022	0.00	144.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03668</a>	GREDCO					10,786.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204550</a>			12/29/2022		10,786.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122722</a>	4TH QUARTER RAIL REVENUE PER 10/15/19 AGREEMENT	12/27/2022	12/27/2022	0.00	10,786.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00493</a>	GROVERS SERVICES, LLC					9,600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204551</a>			12/29/2022		9,600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121922</a>	Trimmed/removed Trees Week of Dec 12th	12/19/2022	12/19/2022	0.00	4,800.00	
<a href="#">122622</a>	Trimmed/Removed Trees Week of Dec 19th	12/26/2022	12/26/2022	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					2,348.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204552</a>			12/29/2022		2,348.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6358976</a>	Azone 15 1 LB BLK/ 55 GA Blue Drum	12/14/2022	12/14/2022	0.00	1,133.66	
<a href="#">6365127</a>	55 gal Drum/Azone 15	12/21/2022	12/21/2022	0.00	1,214.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03912</a>	HELM ELECTRIC FACILITY SOLUTIONS, INC.					71,983.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204553</a>			12/29/2022		71,983.00
<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="#">50149</a>	Comfort Inn - Service	12/16/2022	12/16/2022	0.00	71,983.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1296</a>	HELM TRUCK AND EQUIPMENT					892.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204554</a>			12/29/2022		892.92
<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="#">01W1100</a>	Sensor Replacement Unit 1	12/28/2022	12/28/2022	0.00	892.92	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204555</a>			12/29/2022		225.00
<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="#">8181</a>	Vehicle Stickers	12/15/2022	12/15/2022	0.00	225.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02784</a>	IGFOA					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204556</a>			12/29/2022		25.00
<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="#">122222</a>	IGFOA-Records Retention Seminar	12/22/2022	12/22/2022	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01706</a>	IL ASSOC OF CHIEFS OF POLICE					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204557</a>			12/29/2022		40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12147</a>	New law training for 501	12/21/2022	12/21/2022	0.00	20.00	
<a href="#">12148</a>	New law training for 401	12/21/2022	12/21/2022	0.00	20.00	
<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="#">204558</a>			12/29/2022		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="#">22-11013</a>	Nov Safety Training-Trenching /Shoring	12/22/2022	12/22/2022	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03285</a>	IL STATE POLICE					232.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204559</a>			12/29/2022		232.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121922</a>	911 Voip Charges	12/19/2022	12/19/2022	0.00	232.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00786</a>	ILLINOIS MUNICIPAL LEAGUE					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204560</a>			12/29/2022		1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122122</a>	Membership	12/21/2022	12/21/2022	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10028</a>	INSIGHT MOBILE DATA INC.					79.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204561</a>			12/29/2022		79.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV1378485</a>	GPS Harnesses	12/21/2022	12/21/2022	0.00	79.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					6,278.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204562</a>			12/29/2022		6,278.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18839</a>	Montly Voip Charges	12/09/2022	12/09/2022	0.00	6,278.55	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07208</a>	JAMES G. AHLBERG					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204563</a>			12/29/2022		120.00
<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="#">2840</a>	Legal	12/16/2022	12/16/2022	0.00	120.00	
<a href="#">08842</a>	JM TEST SYSTEMS					19,149.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204564</a>			12/29/2022		19,149.82
<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="#">S779125-IN</a>	Insulated Equipment Testing	12/19/2022	12/19/2022	0.00	19,149.82	
<a href="#">INC1266</a>	JOHNSON, MIKAYLA					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204565</a>			12/29/2022		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="#">110922</a>	Outdoor Market	11/09/2022	11/09/2022	0.00	350.00	
<a href="#">09444</a>	KALEEL'S CLOTHING					2,139.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204566</a>			12/29/2022		2,139.00
<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="#">121622-1320</a>	Worker Clothing	12/16/2022	12/16/2022	0.00	211.00	
<a href="#">121622-1321</a>	Worker Clothing	12/16/2022	12/16/2022	0.00	187.00	
<a href="#">121622-1322</a>	Worker Clothing- Dwayne	12/16/2022	12/16/2022	0.00	219.00	
<a href="#">121622-1323</a>	Worker Clothing Eric	12/16/2022	12/16/2022	0.00	373.00	
<a href="#">121622-1324</a>	Worker Clothing Kyle	12/16/2022	12/16/2022	0.00	309.00	
<a href="#">121622-1325</a>	Worker Clothing Tod	12/16/2022	12/16/2022	0.00	840.00	
<a href="#">10796</a>	KELSO BURNETT CO					132.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204567</a>			12/29/2022		132.00
<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="#">1362490</a>	City Hall fire alarm panel service call	12/21/2022	12/21/2022	0.00	132.00	
<a href="#">00356</a>	MACKLIN INCORPORATED					738.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204568</a>			12/29/2022		738.77
<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="#">51863</a>	3/8 Chips For Winter Mix	12/15/2022	12/15/2022	0.00	738.77	
<a href="#">00660</a>	MCMMASTER-CARR SUPPLY CO					910.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204569</a>			12/29/2022		910.34
<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="#">89624482</a>	Pressure Guage/Lifting Chain/Connecting Links	12/13/2022	12/13/2022	0.00	910.34	
<a href="#">08771</a>	MICHEL'S POWER					102,434.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204570</a>			12/29/2022		102,434.13
<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="#">22112307</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	7,030.92	
<a href="#">22112308</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	7,030.92	
<a href="#">22112309</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	7,030.92	

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<a href="#">22112310</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	9,112.71
<a href="#">22112311</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	2,645.80
<a href="#">22112312</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	8,210.20
<a href="#">22112313</a>	Diesel Plant Project Allowance	12/08/2022	12/08/2022	0.00	5,717.62
<a href="#">22112315</a>	Diesel Plant Project Allowance	12/12/2022	12/12/2022	0.00	8,225.00
<a href="#">22112316</a>	Diesel Plant Project Allowance	12/12/2022	12/12/2022	0.00	8,225.00
<a href="#">22112317</a>	Diesel Plant Project Allowance	12/12/2022	12/12/2022	0.00	8,225.00
<a href="#">22112318</a>	Diesel Plant Project Allowance	12/12/2022	12/12/2022	0.00	8,225.00
<a href="#">22112319</a>	Diesel Plant Project Allowance	12/12/2022	12/12/2022	0.00	8,225.00
<a href="#">22112320</a>	Diesel Plant Project Allowance	12/13/2022	12/13/2022	0.00	7,265.02
<a href="#">22112321</a>	Diesel Plant Project Allowance	12/13/2022	12/13/2022	0.00	7,265.02

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02335</a>	MID-CONTINENT SALES				185.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204571</a>	12/29/2022	185.71		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">33545</a>	WATER TUBE SEAL #3 ENGINE	12/19/2022	12/19/2022	0.00	185.71

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09036</a>	MIDWEST ENGINEERING CONSULTANTS, LTD.				4,500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204572</a>	12/29/2022	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="#">0011652-IN</a>	Substation Battery Testing	12/19/2022	12/19/2022	0.00	4,500.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01726</a>	MIDWEST MAILWORKS, INC				440.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204573</a>	12/29/2022	440.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">240416</a>	complete mailroom service	12/18/2022	12/18/2022	0.00	440.40

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">06674</a>	MID-WEST TRUCKERS ASSOC., INC.				65.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204574</a>	12/29/2022	65.00		
<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="#">22060</a>	Pre-Employment Screening	12/21/2022	12/21/2022	0.00	65.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04287</a>	MILTON PROPANE				184.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204575</a>	12/29/2022	133.64		
<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="#">103122-CITROC</a>	Paver-Sidewalk Front of Old Moore's Bldg	10/31/2022	10/31/2022	0.00	133.64
Check	<a href="#">204576</a>	12/29/2022	50.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">110122</a>	Set Rack Delivered 9 tanks	11/01/2022	11/01/2022	0.00	201.77
<a href="#">E029932</a>	Propane Re-stock	07/13/2022	07/13/2022	0.00	-898.37
<a href="#">U0125143</a>	Propane Exchange 6 Cylinders	07/13/2022	07/13/2022	0.00	137.81
<a href="#">U0125466</a>	Propane Exchange 6 Cylinders	10/21/2022	10/21/2022	0.00	137.81
<a href="#">U0646841</a>	Bulk Industrial/Environmental Fee	11/16/2022	11/16/2022	0.00	471.68

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00028</a>	MODERN SHOE SHOP				197.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204577</a>	12/29/2022	197.99		
<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="#">013806</a>	Work Boots For Colton Vankirk	12/15/2022	12/15/2022	0.00	197.99

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<b>Vendor Number</b> <a href="#">09077</a>	<b>Vendor Name</b> MULHOLLAND, JAY					<b>Total Vendor Amount</b> 360.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204578</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 360.00
<b>Payable Number</b> <a href="#">122022</a>	<b>Description</b> 12 Months Cell Phone Reimbursement 2022	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 360.00

<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 202.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204579</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 147.93
<b>Payable Number</b> <a href="#">043925</a>	<b>Description</b> SNOWPLOW OIL	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 98.97
<a href="#">043966</a>	AGC-10 / AGC-1 Fuses	12/19/2022	12/19/2022	0.00		4.98
<a href="#">044107</a>	Fuel Cleaner	12/21/2022	12/21/2022	0.00		43.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204580</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 54.83
<b>Payable Number</b> <a href="#">043731</a>	<b>Description</b> Bulbs For Unit R125	<b>Payable Date</b> 12/14/2022	<b>Due Date</b> 12/14/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 44.34
<a href="#">044114</a>	Vehicle Supply	12/21/2022	12/21/2022	0.00		10.49

<b>Vendor Number</b> <a href="#">INC1186</a>	<b>Vendor Name</b> NICHOLSON1 COMMUNICATIONS					<b>Total Vendor Amount</b> 11,490.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204581</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 11,490.00
<b>Payable Number</b> <a href="#">25956</a>	<b>Description</b> 3 new portable radios	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 11,490.00

<b>Vendor Number</b> <a href="#">07379</a>	<b>Vendor Name</b> NORTHERN ILLINOIS DISPOSAL SVCS					<b>Total Vendor Amount</b> 35,755.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204582</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 35,755.60
<b>Payable Number</b> <a href="#">21791596T086</a>	<b>Description</b> Trash, Recycling & Landscape Waste Collection	<b>Payable Date</b> 12/01/2022	<b>Due Date</b> 12/01/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 34,737.94
<a href="#">21791686T086</a>	Sludge Removal	12/01/2022	12/01/2022	0.00		95.00
<a href="#">21791688T086</a>	30yd Dumpster Empty/Replace- Barn	12/01/2022	12/01/2022	0.00		196.60
<a href="#">21792151T086</a>	20yd Dumpster Empty/Replace	12/01/2022	12/01/2022	0.00		175.94
<a href="#">21793728T086</a>	Dumpster Empty - Treatment Plant	12/01/2022	12/01/2022	0.00		284.16
<a href="#">21793729T086</a>	Dumpster Empty/Replace	12/01/2022	12/01/2022	0.00		70.91
<a href="#">21793730T086</a>	TRASH REMOVAL - AIRPORT	12/01/2022	12/01/2022	0.00		57.06
<a href="#">21793731T086</a>	Street Dept Recycling	12/01/2022	12/01/2022	0.00		34.55
<a href="#">21793732T086</a>	Recycling	12/01/2022	12/01/2022	0.00		51.72
<a href="#">21793733T086</a>	Monthly Trash Collection Tech Center #450872-012	12/01/2022	12/01/2022	0.00		51.72

<b>Vendor Number</b> <a href="#">04729</a>	<b>Vendor Name</b> NORTHERN ILLINOIS SERVICE CO					<b>Total Vendor Amount</b> 11,953.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204583</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 11,953.33
<b>Payable Number</b> <a href="#">2021-PAYEST-RETAINAGE RELI</a>	<b>Description</b> Retainage release 2021 4th Ave St Swr Impr PH1	<b>Payable Date</b> 08/15/2022	<b>Due Date</b> 08/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 11,953.33

<b>Vendor Number</b> <a href="#">10770</a>	<b>Vendor Name</b> NSI LAB SOLUTIONS					<b>Total Vendor Amount</b> 717.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204584</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 717.00
<b>Payable Number</b> <a href="#">413843</a>	<b>Description</b> Universal Wastewater Standard 4x1 Liter	<b>Payable Date</b> 12/21/2022	<b>Due Date</b> 12/21/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 717.00

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<b>Vendor Number</b> <a href="#">INC1010</a>	<b>Vendor Name</b> PACE ANALYTICAL SERVICES, LLC					<b>Total Vendor Amount</b> 355.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204585</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 355.44
<b>Payable Number</b> <a href="#">19540248</a>	<b>Description</b> Ion Chromotography/Sample Pickup Fee	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 235.44
<a href="#">19540545</a>	Flouride by Probe	12/21/2022	12/21/2022	0.00		120.00

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 630.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204586</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 630.00
<b>Payable Number</b> <a href="#">413432</a>	<b>Description</b> Exterminator	<b>Payable Date</b> 12/14/2022	<b>Due Date</b> 12/14/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 55.00
<a href="#">413621</a>	RMU Substation Pest Control	12/15/2022	12/15/2022	0.00		160.00
<a href="#">414084</a>	Pest Control Waste Water	12/20/2022	12/20/2022	0.00		65.00
<a href="#">414124</a>	1030 S 7th St- Pest Control	12/20/2022	12/20/2022	0.00		150.00
<a href="#">414188</a>	Pest Control Wells 8,10,11,12	12/20/2022	12/20/2022	0.00		200.00

<b>Vendor Number</b> <a href="#">01603</a>	<b>Vendor Name</b> PITNEY BOWES					<b>Total Vendor Amount</b> 338.37
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204587</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 164.55
<b>Payable Number</b> <a href="#">3105887884</a>	<b>Description</b> Postage	<b>Payable Date</b> 12/26/2022	<b>Due Date</b> 12/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 164.55
Check <a href="#">204588</a>				12/29/2022		173.82
<b>Payable Number</b> <a href="#">3105887694</a>	<b>Description</b> quarterly postage machine charges	<b>Payable Date</b> 12/26/2022	<b>Due Date</b> 12/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 173.82

<b>Vendor Number</b> <a href="#">INC1306</a>	<b>Vendor Name</b> PITTS, MATTHEW					<b>Total Vendor Amount</b> 6.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204589</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 6.00
<b>Payable Number</b> <a href="#">120922</a>	<b>Description</b> Reimbursement overcharge Veteran DCs	<b>Payable Date</b> 12/09/2022	<b>Due Date</b> 12/09/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6.00

<b>Vendor Number</b> <a href="#">01154</a>	<b>Vendor Name</b> PRESCOTT BROS. FORD					<b>Total Vendor Amount</b> 919.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204590</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 919.43
<b>Payable Number</b> <a href="#">87993</a>	<b>Description</b> 2020 Ranger- Install wiring and hitch	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 919.43

<b>Vendor Number</b> <a href="#">00554</a>	<b>Vendor Name</b> PRINTING ETC., INC.					<b>Total Vendor Amount</b> 3,198.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204591</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 3,198.00
<b>Payable Number</b> <a href="#">22-0345</a>	<b>Description</b> bill statement paper	<b>Payable Date</b> 12/13/2022	<b>Due Date</b> 12/13/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,198.00

<b>Vendor Number</b> <a href="#">06142</a>	<b>Vendor Name</b> QUEENS TRUCKING & CONSTRUCTION					<b>Total Vendor Amount</b> 3,378.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204592</a>			<b>Payment Date</b> 12/29/2022		<b>Payment Amount</b> 3,378.00
<b>Payable Number</b> <a href="#">30217</a>	<b>Description</b> Rt 251(Staffing Agency)- Ground Restoration	<b>Payable Date</b> 12/07/2022	<b>Due Date</b> 12/07/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,704.00
<a href="#">30218</a>	9th St- Stripped and Pulled forms/ cut sidewalk	12/07/2022	12/07/2022	0.00		1,674.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1155</a>	R.P. HOME & HARVEST					174.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204593</a>			12/29/2022		174.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2450100</a>	ELECTRICAL PLUG	12/16/2022	12/16/2022	0.00		14.98
<a href="#">2487984</a>	Hand Warmers	12/21/2022	12/21/2022	0.00		38.95
<a href="#">2489640</a>	Laundry Treatment Supplies	12/21/2022	12/21/2022	0.00		20.97
<a href="#">2492742</a>	20LB Propane Tank	12/21/2022	12/21/2022	0.00		99.98
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					2,448.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204594</a>			12/29/2022		2,448.29
<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="#">2239160</a>	Officer B. Silva - Uniforms	12/14/2022	12/14/2022	0.00		1,493.75
<a href="#">2239162</a>	K9 Uniforms for 201	12/14/2022	12/14/2022	0.00		765.99
<a href="#">2239243</a>	Badge & Plaque for K9 Axel	12/14/2022	12/14/2022	0.00		188.55
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00596</a>	ROCHELLE MUNICIPAL UTILITIES					73,760.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204595</a>			12/29/2022		73,760.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">122922</a>	Utilities	12/29/2022	12/29/2022	0.00		73,760.23
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					248.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204597</a>			12/29/2022		248.00
<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="#">INV203304</a>	Christmas Greeting	12/21/2022	12/21/2022	0.00		149.00
<a href="#">INV203312</a>	Christmas Greeting	12/21/2022	12/21/2022	0.00		99.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					1,064.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204598</a>			12/29/2022		1,064.00
<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="#">295848</a>	Storm Inlet At 333 Lincoln Hwy Curb	12/13/2022	12/13/2022	0.00		174.00
<a href="#">295928</a>	12th St & 7th Ave Manhole And Salt Mix For Roads	12/16/2022	12/16/2022	0.00		890.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10476</a>	ROMANOWICZ, ADAM					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204599</a>			12/29/2022		210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">12312022</a>	airport website service	12/31/2022	12/31/2022	0.00		210.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00845</a>	SAFETY-KLEEN SYSTEMS INC					280.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204600</a>			12/29/2022		280.74
<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="#">90556076</a>	SOLVENT TANK	12/19/2022	12/19/2022	0.00		280.74

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02012</a>	SAWLSVILLE, DAVID					53.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204601</a>			12/29/2022		53.83
<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="#">121622</a>	Reimbursement - 2 Drawer File Cabinet	12/16/2022	12/16/2022	0.00	53.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08820</a>	SESTER, JOSEPH					141.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204602</a>			12/29/2022		141.13
<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="#">121922</a>	Reimburse Sgt Sester for purchases	12/19/2022	12/19/2022	0.00	141.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1308</a>	SILVA, BART					193.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204603</a>			12/29/2022		193.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121922</a>	Reimburse Ofc. Silva - Uniforms	12/19/2022	12/19/2022	0.00	193.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1041</a>	SKYLINE SALT SOLUTIONS					11,278.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204604</a>			12/29/2022		11,278.13
<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="#">1297</a>	Anti-icing	12/19/2022	12/19/2022	0.00	11,278.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10894</a>	SLATE ROCK FR					1,252.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204605</a>			12/29/2022		1,252.52
<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="#">59723</a>	FR Clothing	12/15/2022	12/15/2022	0.00	1,252.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					3,561.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204606</a>			12/29/2022		3,561.33
<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="#">P40513</a>	Nozzle/Valve/pipe/Spring/Latch/Hose/handle	12/13/2022	12/13/2022	0.00	3,005.22	
<a href="#">P40605</a>	Hose End,Ball Valve, Rubber Gasket	12/16/2022	12/16/2022	0.00	556.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					533.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204607</a>			12/29/2022		533.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7369531493-1-1</a>	Office Supplies	12/08/2022	12/08/2022	0.00	-7.55	
<a href="#">7369634860-0-1</a>	Office Supplies	12/05/2022	12/05/2022	0.00	38.47	
<a href="#">7369634860-0-3</a>	Office Supplies	12/09/2022	12/09/2022	0.00	29.99	
<a href="#">7369634860-1-1</a>	Office Supplies Credit Memo	12/15/2022	12/15/2022	0.00	-13.00	
<a href="#">7369647863-0-1</a>	Office Supplies	12/05/2022	12/05/2022	0.00	37.48	
<a href="#">7369709470-0-1</a>	Building Supplies	12/06/2022	12/06/2022	0.00	158.24	
<a href="#">7369758020-0-1</a>	Building Supplies	12/06/2022	12/06/2022	0.00	66.11	
<a href="#">7370293008-0-1</a>	Moving Boxes	12/13/2022	12/13/2022	0.00	114.61	
<a href="#">7370293008-1-1</a>	Bankers Boxes	12/22/2022	12/22/2022	0.00	-10.80	
<a href="#">7602715663-0-1</a>	Plastic Silverware	12/05/2022	12/05/2022	0.00	94.97	
<a href="#">7602906956-0-1</a>	office supplies	12/05/2022	12/05/2022	0.00	25.38	

**Payment Register**

**APPKT01221 - Check Run 12/29/22**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09999</a>	STEVE'S COMPLETE AUTOMOTIVE					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204608</a>			12/29/2022		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="#">120822</a>	Tow of broken down squad	12/08/2022	12/08/2022	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1307</a>	SUNSET FUNERAL HOME					48.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204609</a>			12/29/2022		48.00
<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="#">120922</a>	Reimbursement overcharge of Veteran Death Certs	12/09/2022	12/09/2022	0.00	48.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1095</a>	SWAN ANALYTICAL USA, INC					915.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204610</a>			12/29/2022		915.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD10005808</a>	Reagent set Oxycon On-Line DPD 8 Sets	12/13/2022	12/13/2022	0.00	915.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					499.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204611</a>			12/29/2022		499.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3341604</a>	Husky 12 Ton Press	12/15/2022	12/15/2022	0.00	4,612.27	
<a href="#">3341650</a>	Milwaukee Demolition Driver	12/15/2022	12/15/2022	0.00	88.79	
<a href="#">3342547</a>	12 Ton Husky press	12/27/2022	12/27/2022	0.00	-4,315.29	
<a href="#">3342599</a>	Ratcheting Box Wrench 9/16 x1/2	12/28/2022	12/28/2022	0.00	113.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09526</a>	TIMBERMEN TREE SERVICE					4,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204612</a>			12/29/2022		4,300.00
<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="#">122222</a>	Maplel Tree Removals & No Stumps For 3 Addresses	12/22/2022	12/22/2022	0.00	4,300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02082</a>	TJ CONEVERA'S, INC					1,755.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204613</a>			12/29/2022		1,755.00
<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="#">TJ-INVOICE-22-0583</a>	Ammunition	12/15/2022	12/15/2022	0.00	1,755.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08076</a>	TOLIVER, BLAKE					440.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204614</a>			12/29/2022		440.00
<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="#">122722</a>	Cel Phone Reimbursement	12/27/2022	12/27/2022	0.00	440.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04522</a>	TURNER, DEBBIE					1,470.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204615</a>			12/29/2022		1,470.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2636</a>	JANITORIAL SERVICES	12/25/2022	12/25/2022	0.00	1,470.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10008</a>	TWO MEN AND A TRUCK					2,474.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204616</a>			12/29/2022		2,474.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">188122</a>	Moving expenses for Comm. Dev. Dept. to City Hall	12/07/2022	12/07/2022	0.00		1,578.00
<a href="#">188123</a>	Moving expenses for Engineering Dept.	12/08/2022	12/08/2022	0.00		896.25
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					2,405.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204617</a>			12/29/2022		2,405.00
<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="#">025-404942</a>	Utility Billing KVa Rate Creation	12/07/2022	12/07/2022	0.00		1,105.00
<a href="#">025-406241</a>	ERP Cycle Consolidation	12/14/2022	12/14/2022	0.00		1,300.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04351</a>	TYNDALE COMPANY, INC.					509.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204618</a>			12/29/2022		509.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2899200</a>	FR Clothing	12/13/2022	12/13/2022	0.00		254.95
<a href="#">2911437</a>	FR Clothing	12/22/2022	12/22/2022	0.00		254.95
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07180</a>	ULINE					3,559.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204619</a>			12/29/2022		3,559.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">157591558</a>	Racking/Cart/Workbench/Cabinet/AV Cart	12/13/2022	12/13/2022	0.00		3,559.48
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09891</a>	UMB BANK NA					636.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204620</a>			12/29/2022		318.00
<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="#">937225</a>	Bond Paying Agent Fee	12/19/2022	12/19/2022	0.00		318.00
Check	<a href="#">204621</a>			12/29/2022		318.00
<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="#">937220</a>	Bond Paying Agent Fee	12/19/2022	12/19/2022	0.00		318.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					15,744.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204622</a>			12/29/2022		15,744.12
<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="#">3038962</a>	80E SMU 20 Fuses	12/15/2022	12/15/2022	0.00		1,458.32
<a href="#">3038992</a>	30x48x24 Handhole with Lid	12/19/2022	12/19/2022	0.00		10,771.50
<a href="#">3038993</a>	12x12x12 Handhole with Lid Qty; 10	12/19/2022	12/19/2022	0.00		3,514.30
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10489</a>	UNUM LIFE INS CO. OF AMERICA					425.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204623</a>			12/29/2022		425.34
<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="#">121922</a>	Retiree Premiums	12/19/2022	12/19/2022	0.00		425.34

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					1,367.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204624</a>			12/29/2022		1,367.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">203445</a>	Ammonia/ Chlorine/ Ammonia Nitrogen	12/13/2022	12/13/2022	0.00		692.30
<a href="#">207680</a>	Recatangle HD Polyeth Bottle	12/16/2022	12/16/2022	0.00		100.43
<a href="#">207751</a>	hach Nitrification Inhibitor/ Chlorine Chemkey	12/16/2022	12/16/2022	0.00		260.46
<a href="#">210564</a>	Hach pH Buffer 500mL/Isopropyl Alcohol	12/20/2022	12/20/2022	0.00		313.86

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01104</a>	VERIZON WIRELESS					4,151.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204625</a>			12/29/2022		4,151.84
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">9923018743</a>	Monthly Cellphones & iPads	12/15/2022	12/15/2022	0.00		4,151.84

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1058</a>	VSP					13.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204627</a>			12/29/2022		13.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">121922</a>	Retiree Premiums	12/19/2022	12/19/2022	0.00		13.80

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00663</a>	WESCO RECEIVABLES CORP					133,873.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204628</a>			12/29/2022		133,873.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">077647</a>	Lithonia LEDs	12/13/2022	12/13/2022	0.00		1,985.50
<a href="#">084870</a>	115W LEDS Inventory	12/15/2022	12/15/2022	0.00		1,303.20
<a href="#">102189</a>	Holophan Walmart Lighting	12/22/2022	12/22/2022	0.00		130,585.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09254</a>	WESTERN REMAC INC.					5,415.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204629</a>			12/29/2022		5,415.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">63573</a>	Parking, Speed & Fine Signs And Posts	12/14/2022	12/14/2022	0.00		5,415.10

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10553</a>	WEX BANK					9,692.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204630</a>			12/29/2022		9,692.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">DEC22-ADMIN</a>	Wex Fuel Credit	12/23/2022	12/23/2022	0.00		-147.50
<a href="#">DEC22-COMMDEV</a>	FUEL FOR COMM DEV VEHICLES	12/23/2022	12/23/2022	0.00		48.01
<a href="#">DEC22-DISTRIBUTION</a>	Vehicle Fuel	12/23/2022	12/23/2022	0.00		3,030.67
<a href="#">DEC22-POLICE</a>	Squad fuel	12/23/2022	12/23/2022	0.00		4,068.98
<a href="#">DEC22-STREET</a>	Fuel For Cemetery Truck	12/23/2022	12/23/2022	0.00		148.56
<a href="#">DEC22-TECH</a>	Fuel	12/23/2022	12/23/2022	0.00		14.72
<a href="#">DEC22-WATER</a>	Water Dept Fuel	12/23/2022	12/23/2022	0.00		1,444.96
<a href="#">DEC22-WATERREC</a>	Water Rec Fuel	12/23/2022	12/23/2022	0.00		1,083.95

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					2,576.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">204631</a>			12/29/2022		2,576.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">32415</a>	Rochelle Street Dept Load Rating	12/20/2022	12/20/2022	0.00		2,576.90

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**APPKT01221 - Check Run 12/29/22**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06846</a>	WILLIAM CHARLES ELECTRIC					5,537.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204632</a>			12/29/2022	5,537.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8226252-01</a>	Traffic Lt Knockdwn Repair S Main & Steward Rd Int	12/14/2022	12/14/2022	0.00	5,537.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08933</a>	XPO LOGISTICS LTL					276.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204633</a>			12/29/2022	276.18	
<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="#">331-230513</a>	SHIPPING FOR CAM BEARINGS TO TEXAS	11/30/2022	11/30/2022	0.00	276.18	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	69	31	0.00	76,667.48
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	136	58	0.00	225,713.16
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	41	30	0.00	365,594.97
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>246</b>	<b>122</b>	<b>0.00</b>	<b>667,975.61</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-667,975.61
<b>Packet Totals:</b>		<u>-667,975.61</u>