



Rochelle, IL

# Payment Register

APPKT01321 - Check Run 01/30/23

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
	**Void**				0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
**Void Check	<a href="#">204951</a>	01/30/2023	0.00		

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03006</a>	ABC SUPPLY CO. INC.				10.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204884</a>	01/30/2023	10.66		
<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="#">44336218</a>	2' x 6' x 8' Lumber	01/12/2023	01/12/2023	0.00	10.66

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES				2,130.79
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204885</a>	01/30/2023	2,130.79		
<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="#">11R7-VDNM-CYFD</a>	Lab Safety Supplies	01/18/2023	01/18/2023	0.00	111.60
<a href="#">13W9-NCJJ-6KKC</a>	Monitor Arms for Chirs and Jessica Monitors	01/24/2023	01/24/2023	0.00	119.96
<a href="#">14NL-J7MM-HNV3</a>	Envelopes for tax documents	01/21/2023	01/21/2023	0.00	47.99
<a href="#">1F39-6C1T-6LWK</a>	Monitor Mounting arms	01/24/2023	01/24/2023	0.00	89.98
<a href="#">1KX7-PW1P-HYML</a>	Monitors to replace Pat's old ones	01/22/2023	01/22/2023	0.00	555.40
<a href="#">1M3D-WYRV-7C1F</a>	gear dryer for shoes	01/24/2023	01/24/2023	0.00	899.00
<a href="#">1P3D-4P9K-3FG3</a>	usb charging docking station	01/19/2023	01/19/2023	0.00	64.91
<a href="#">1PVL-4CNL-4KFK</a>	Mat for K9	01/25/2023	01/25/2023	0.00	169.95
<a href="#">1R6Q-GGGC-9L7W</a>	Fiber Optic connectors	01/18/2023	01/18/2023	0.00	72.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC				254.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204886</a>	01/30/2023	254.56		
<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="#">107812</a>	1030 S 7th st fix toilet	01/19/2023	01/19/2023	0.00	140.56
<a href="#">107813</a>	Drinking Fountain Drain	01/19/2023	01/19/2023	0.00	114.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC				636.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204887</a>	01/30/2023	636.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5560779-00</a>	bolts, eyenuts, sleeves	01/18/2023	01/18/2023	0.00	275.94
<a href="#">5567032-00</a>	clamp wedges	01/24/2023	01/24/2023	0.00	361.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05814</a>	ARC IMAGING RESOURCES				169.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204888</a>	01/30/2023	169.85		
<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="#">B28617</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	01/17/2023	01/17/2023	0.00	169.85

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.					920.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204889</a>			01/30/2023	920.00	
<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="#">206889</a>	Boiler Repair	01/09/2023	01/09/2023	0.00	920.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06273</a>	AUTOMATIC FIRE SYSTEMS, INC.					453.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204890</a>			01/30/2023	453.00	
<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="#">4516</a>	Annual fire suppression inspection	01/18/2023	01/18/2023	0.00	453.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02616</a>	BAXTER & WOODMAN, INC.					620.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204891</a>			01/30/2023	620.00	
<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="#">0242726</a>	Engineering for Pretreatment Program Update	01/24/2023	01/24/2023	0.00	620.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09297</a>	BLACKHAWK HILLS REGIONAL COUNCIL					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204892</a>			01/30/2023	30.00	
<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="#">2022-39</a>	BHRC Summit Michelle Pease	01/19/2023	01/19/2023	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07244</a>	BNSF RAIL COMPANY					110.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204893</a>			01/30/2023	110.74	
<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="#">23000979</a>	land lease 2/1/23-1/31/24	01/13/2023	01/13/2023	0.00	110.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					256.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204894</a>			01/30/2023	256.25	
<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="#">10545</a>	1030 S 7th St snow removal 1/24/23	01/24/2023	01/24/2023	0.00	256.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05789</a>	C.E.S. INC					3,322.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204895</a>			01/30/2023	3,322.50	
<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="#">097-22</a>	Land Surveying services	01/24/2023	01/24/2023	0.00	588.00	
<a href="#">S209-22</a>	Flagg Rd/20th St ROW	01/24/2023	01/24/2023	0.00	1,746.00	
<a href="#">S211-21</a>	Land Surveying services - Easements	01/24/2023	01/24/2023	0.00	816.00	
<a href="#">S296A-22</a>	Land Surveying services - alley vacation plat 2nd	01/24/2023	01/24/2023	0.00	172.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					408.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204896</a>			01/30/2023	408.98	
<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="#">4143869561</a>	Lab Supplies	01/18/2023	01/18/2023	0.00	67.49	
<a href="#">4143869626</a>	WWTP Cleaning Supplies	01/18/2023	01/18/2023	0.00	169.56	
<a href="#">4144446803</a>	MATS AND TOWELS	01/24/2023	01/24/2023	0.00	171.93	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10949</a>	CONDON, JILLIAN					165.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204897</a>			01/30/2023	165.32	
<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="#">102822</a>	2022 IPELRA Conference	10/28/2022	10/28/2022	0.00	165.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03707</a>	CONSERV FS					614.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204898</a>			01/30/2023	614.48	
<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="#">23016363</a>	Diesel Fuel for truck and tractor	01/12/2023	01/12/2023	0.00	614.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					1,864.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204899</a>			01/30/2023	1,864.78	
<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="#">S511064964.001</a>	electrical tape 66ft	01/18/2023	01/18/2023	0.00	256.56	
<a href="#">S511064964.002</a>	66 ft black electrical tape	01/20/2023	01/20/2023	0.00	598.64	
<a href="#">S511066235.001</a>	30 ft splicing tape	01/19/2023	01/19/2023	0.00	332.65	
<a href="#">S511066235.002</a>	30 ft splicing tape	01/20/2023	01/20/2023	0.00	676.93	
<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="#">204900</a>			01/30/2023	61.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011723</a>	Monthly Dish Services	01/17/2023	01/17/2023	0.00	61.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10763</a>	DTS					15,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204901</a>			01/30/2023	15,000.00	
<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="#">1453559</a>	Dts Hosting Yearly Payment	12/21/2022	12/21/2022	0.00	15,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08564</a>	DUVAL, DANE					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204902</a>			01/30/2023	1,200.00	
<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="#">752818</a>	PD Painting	01/18/2023	01/18/2023	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07183</a>	FLETCHER & SIPPEL LLC					440.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204903</a>			01/30/2023	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="#">51070</a>	Railroad Legal Matters	01/18/2023	01/18/2023	0.00	440.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10531</a>	FS.COM INC.					1,015.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204904</a>			01/30/2023	1,015.00	
<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="#">IN102301200178</a>	Equipment for Camera install at admin building	01/20/2023	01/20/2023	0.00	1,015.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					3,834.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204905</a>			01/30/2023		3,834.90
<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="#">INV23DCF0002</a>	Level Sensor at WWTP	01/19/2023	01/19/2023	0.00		3,834.90
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01248</a>	GRAINGER, INC.					1,378.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204906</a>			01/30/2023		445.51
<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="#">9577820435</a>	st light contactor	01/18/2023	01/18/2023	0.00		162.65
<a href="#">9579372070</a>	3/8 COPPER TUBING #3 ENGINE AIR START VALVES	01/19/2023	01/19/2023	0.00		282.86
Check	<a href="#">204907</a>			01/30/2023		932.55
<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="#">9565350437</a>	Maintenance Parts	01/06/2023	01/06/2023	0.00		122.52
<a href="#">9568655907</a>	Pump Supplies/Parts	01/10/2023	01/10/2023	0.00		591.79
<a href="#">9571839654</a>	Wellhouse Equipment	01/12/2023	01/12/2023	0.00		176.69
<a href="#">9574419702</a>	Wellhouse Supplies	01/16/2023	01/16/2023	0.00		41.55
<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="#">204908</a>			01/30/2023		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="#">012323</a>	trimmed trees-Hillcrest	01/23/2023	01/23/2023	0.00		4,800.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					3,608.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204909</a>			01/30/2023		3,608.71
<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="#">6384565</a>	Well Chemicals	01/18/2023	01/18/2023	0.00		2,519.51
<a href="#">6387407</a>	Wellhouse Chemicals	01/24/2023	01/24/2023	0.00		1,089.20
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08535</a>	HERBIE'S HANGAR DOOR					597.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204910</a>			01/30/2023		597.50
<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="#">2348C</a>	REPAIR DOOR E-8	01/05/2023	01/05/2023	0.00		597.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204911</a>			01/30/2023		270.00
<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="#">8350</a>	Arrestee Rights Signs	01/19/2023	01/19/2023	0.00		270.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01929</a>	IL INSTITUTE FOR RURAL AFFAIRS					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204912</a>			01/30/2023		175.00
<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="#">011223</a>	Economic Development Conference Registration	01/12/2023	01/12/2023	0.00		175.00

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<b>Vendor Number</b> <a href="#">09762</a>	<b>Vendor Name</b> IL PUBLIC RISK FUND					<b>Total Vendor Amount</b> 21,414.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204913</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 21,414.00
<b>Payable Number</b> <a href="#">75488</a>	<b>Description</b> 2022 September IPRF Payment	<b>Payable Date</b> 07/18/2022	<b>Due Date</b> 07/18/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 21,414.00

<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 289.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204914</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 232.88
<b>Payable Number</b> <a href="#">012323</a>	<b>Description</b> 911 Voip Charges	<b>Payable Date</b> 01/23/2023	<b>Due Date</b> 01/23/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 232.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204915</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 56.50
<b>Payable Number</b> <a href="#">123122-1</a>	<b>Description</b> ISP-Liquor Background Check	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 28.25
<b>Payable Number</b> <a href="#">123122-2</a>	<b>Description</b> Pre-Employment Screening	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 28.25

<b>Vendor Number</b> <a href="#">00597</a>	<b>Vendor Name</b> INMAN, TERRY					<b>Total Vendor Amount</b> 12,147.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204916</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 12,147.50
<b>Payable Number</b> <a href="#">011823</a>	<b>Description</b> TUITION REIMBURSEMENT - FINAL INSTALLMENT	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 12,147.50

<b>Vendor Number</b> <a href="#">01283</a>	<b>Vendor Name</b> INTOXIMETERS					<b>Total Vendor Amount</b> 370.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204917</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 370.50
<b>Payable Number</b> <a href="#">724755</a>	<b>Description</b> 1 Canister of dry gas for Intoximeter testing	<b>Payable Date</b> 01/18/2023	<b>Due Date</b> 01/18/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 370.50

<b>Vendor Number</b> <a href="#">04257</a>	<b>Vendor Name</b> ISC, INC					<b>Total Vendor Amount</b> 21,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204918</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 21,200.00
<b>Payable Number</b> <a href="#">INVP0000000895</a>	<b>Description</b> IMPA rochelle control room services dec 2022	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 21,200.00

<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 137.64
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204919</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 137.64
<b>Payable Number</b> <a href="#">IR85761</a>	<b>Description</b> Air Filter,Engine Filter, Engine Oil	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 70.61
<b>Payable Number</b> <a href="#">WRS8904</a>	<b>Description</b> Kubota Side by Side- Handbreak Repair	<b>Payable Date</b> 12/23/2022	<b>Due Date</b> 12/23/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 67.03

<b>Vendor Number</b> <a href="#">INC1327</a>	<b>Vendor Name</b> KASPAR, ROGER					<b>Total Vendor Amount</b> 108.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204920</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 108.00
<b>Payable Number</b> <a href="#">011723</a>	<b>Description</b> REFUND OF SECURITY DEPOSIT FOR HANGAR B-2	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 108.00

<b>Vendor Number</b> <a href="#">10032</a>	<b>Vendor Name</b> LARSON & LARSON BUILDERS, INC.					<b>Total Vendor Amount</b> 10,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204921</a>			<b>Payment Date</b> 01/30/2023		<b>Payment Amount</b> 10,000.00
<b>Payable Number</b> <a href="#">WELL4-PAYEST#9&amp;FINAL</a>	<b>Description</b> Well 4 Final Payment	<b>Payable Date</b> 11/22/2022	<b>Due Date</b> 11/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 10,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					346.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204922</a>			01/30/2023		346.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">9310278970</a>	SHOP SUPPLIES	01/20/2023	01/20/2023	0.00		325.25
<a href="#">9310283676</a>	STOCK PIPE FITTINGS	01/23/2023	01/23/2023	0.00		21.21
<a href="#">02335</a>	MID-CONTINENT SALES					731.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204923</a>			01/30/2023		731.89
<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="#">33601</a>	EXHAUST GASKETS #3 ENGINE	01/11/2023	01/11/2023	0.00		731.89
<a href="#">INC1169</a>	MID-STATES ORGANIZED CRIME INFORMATION CENTER					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204924</a>			01/30/2023		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2024465-IN</a>	Annual dues MOCIC	01/24/2023	01/24/2023	0.00		150.00
<a href="#">00028</a>	MODERN SHOE SHOP					188.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204925</a>			01/30/2023		188.99
<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="#">013844</a>	gary-shoes	01/14/2023	01/14/2023	0.00		188.99
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					270.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204926</a>			01/30/2023		196.16
<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="#">045922</a>	CB Radio	01/19/2023	01/19/2023	0.00		178.99
<a href="#">046113</a>	Mechanical Supplies	01/23/2023	01/23/2023	0.00		17.17
Check	<a href="#">204927</a>			01/30/2023		74.69
<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="#">046198</a>	hydraulic fluid	01/24/2023	01/24/2023	0.00		74.69
<a href="#">01659</a>	NICOR					1,966.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204928</a>			01/30/2023		1,966.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">54366517156-011423</a>	Heat Bill 1030 S. 7th	01/14/2023	01/14/2023	0.00		1,966.59
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					2,768.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204929</a>			01/30/2023		2,768.11
<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="#">21868485T086</a>	Sludge Disposal	01/01/2023	01/01/2023	0.00		1,880.00
<a href="#">21868487T086</a>	1015 Caron Ave trash disposal	01/01/2023	01/01/2023	0.00		196.60
<a href="#">21868947T086</a>	700 2nd Ave trash disposal	01/01/2023	01/01/2023	0.00		175.94
<a href="#">21870498T086</a>	Dumpster Removal	01/01/2023	01/01/2023	0.00		284.16
<a href="#">21870499T086</a>	700 2nd Ave recycle	01/01/2023	01/01/2023	0.00		70.91
<a href="#">21870500T086</a>	Empty Dumpster	01/01/2023	01/01/2023	0.00		57.06
<a href="#">21870502T086</a>	Recycling	01/01/2023	01/01/2023	0.00		51.72
<a href="#">21870503T086</a>	Monthly Trash Collection Tech Center	01/01/2023	01/01/2023	0.00		51.72

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09986</a>	N-TRAK					4,213.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204930</a>			01/30/2023	4,213.89	
<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="#">13418</a>	Water Main Break Repair	01/18/2023	01/18/2023	0.00	4,213.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					136.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204931</a>			01/30/2023	136.84	
<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="#">19539865</a>	Water Rec Lab Qaulity Control Study	12/16/2022	12/16/2022	0.00	136.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					415.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204932</a>			01/30/2023	415.00	
<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="#">416994</a>	Pest Control Services	01/18/2023	01/18/2023	0.00	65.00	
<a href="#">417035</a>	1030 S 7th pest control monthly	01/18/2023	01/18/2023	0.00	150.00	
<a href="#">417042</a>	Pest Control Services	01/18/2023	01/18/2023	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					11,071.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204933</a>			01/30/2023	11,071.00	
<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="#">138428</a>	LEGAL SERVICES - SOLAR PROJECT	01/18/2023	01/18/2023	0.00	234.00	
<a href="#">138429</a>	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	01/18/2023	01/18/2023	0.00	3,283.00	
<a href="#">138433</a>	LEGAL SERVICES - ELECTRIC	01/18/2023	01/18/2023	0.00	855.00	
<a href="#">138434</a>	LEGAL SERVICES - AIRPORT	01/18/2023	01/18/2023	0.00	382.50	
<a href="#">138435</a>	LEGAL SERVICES - RAILROAD	01/18/2023	01/18/2023	0.00	270.00	
<a href="#">138436</a>	LEGAL SERVICES - DOWNTOWN TIF	01/18/2023	01/18/2023	0.00	1,102.50	
<a href="#">138437</a>	LEGAL SERVICES - NORTHERN GATEWAY TIF	01/18/2023	01/18/2023	0.00	45.00	
<a href="#">138441</a>	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	01/18/2023	01/18/2023	0.00	4,494.00	
<a href="#">138442</a>	LEGAL SERVICES - WATER RECLAMATION	01/18/2023	01/18/2023	0.00	405.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05102</a>	PETTY CASH - ELEC. OPERATIONS					154.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204934</a>			01/30/2023	154.95	
<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="#">011823</a>	postage and misc. purchases	01/18/2023	01/18/2023	0.00	125.90	
<a href="#">011823-2</a>	Office Supplies & Variance of Petty Cash	01/18/2023	01/18/2023	0.00	29.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01603</a>	PITNEY BOWES					1,191.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">204935</a>			01/30/2023	1,008.50	
<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="#">012223</a>	Postage	01/22/2023	01/22/2023	0.00	1,008.50	
Check	<a href="#">204936</a>			01/30/2023	182.58	
<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="#">1022386012</a>	postage ink	01/19/2023	01/19/2023	0.00	182.58	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08908</a>	R&R PRODUCTS, INC.					418.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204937</a>			01/30/2023		418.00
<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="#">CD2745536</a>	tool set	01/10/2023	01/10/2023	0.00	418.00	
<a href="#">INC1155</a>	R.P. HOME & HARVEST					34.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204938</a>			01/30/2023		34.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2636521</a>	snow removal supplies, shovel & scoop	01/23/2023	01/23/2023	0.00	34.46	
<a href="#">00496</a>	RK DIXON CO.					165.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204939</a>			01/30/2023		165.30
<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="#">IN4170750</a>	City Hall Copier	01/17/2023	01/17/2023	0.00	165.30	
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					34.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204940</a>			01/30/2023		34.34
<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="#">011923-1</a>	garbage bags	01/19/2023	01/19/2023	0.00	34.34	
<a href="#">11047</a>	ROSS ELECTRIC, INC.					1,888.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204941</a>			01/30/2023		1,888.50
<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="#">28414</a>	installation of new LED lights in HR/CD area	01/20/2023	01/20/2023	0.00	1,888.50	
<a href="#">02361</a>	SHARE CORPORATION					235.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204942</a>			01/30/2023		235.97
<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="#">223457</a>	impact tool set	01/19/2023	01/19/2023	0.00	235.97	
<a href="#">10894</a>	SLATE ROCK FR					277.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204943</a>			01/30/2023		277.73
<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="#">60902</a>	rainwater bibs, pvc rain jacket	01/18/2023	01/18/2023	0.00	277.73	
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					350.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204944</a>			01/30/2023		350.40
<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="#">7371663417-0-1</a>	Lysol wipes	01/17/2023	01/17/2023	0.00	70.96	
<a href="#">7371697035-0-1</a>	Fasteners	01/18/2023	01/18/2023	0.00	59.38	
<a href="#">7604544073-1-1</a>	Credit - Office Supplies	01/19/2023	01/19/2023	0.00	-15.50	
<a href="#">7604774629-0-1</a>	TV Wall Mount Anderson Office	01/17/2023	01/17/2023	0.00	174.99	
<a href="#">7604774629-0-2</a>	Office Supplies	01/11/2023	01/11/2023	0.00	42.58	
<a href="#">7604774629-0-3</a>	Office supplies desk calendar	01/17/2023	01/17/2023	0.00	17.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					132.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204945</a>			01/30/2023		132.07
<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="#">3344594</a>	50' x 1/8" wee buddy with accessory kit	01/19/2023	01/19/2023	0.00	132.07	
<a href="#">10568</a>	THE HOME DEPOT PRO					198.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204946</a>			01/30/2023		198.40
<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="#">725841332</a>	8-1 gallon disinfecting	01/11/2023	01/11/2023	0.00	198.40	
<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="#">204947</a>			01/30/2023		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="#">2646</a>	JANITORIAL SERVICES	01/22/2023	01/22/2023	0.00	1,470.00	
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					520.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204948</a>			01/30/2023		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="#">025-408949</a>	KVa Rate Creation	01/11/2023	01/11/2023	0.00	520.00	
<a href="#">00991</a>	USA BLUEBOOK					566.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204949</a>			01/30/2023		566.50
<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="#">238391</a>	Water Lab Supplies	01/18/2023	01/18/2023	0.00	281.33	
<a href="#">238516</a>	Water Lab Supplies	01/18/2023	01/18/2023	0.00	285.17	
<a href="#">01104</a>	VERIZON WIRELESS					4,939.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204950</a>			01/30/2023		4,939.89
<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="#">9925397555</a>	Cellphone and iPad Plans	01/15/2023	01/15/2023	0.00	4,939.89	
<a href="#">00663</a>	WESCO RECEIVABLES CORP					3,388.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204952</a>			01/30/2023		3,388.32
<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="#">133073</a>	led lamps	01/06/2023	01/06/2023	0.00	3,388.32	
<a href="#">10553</a>	WEX BANK					7,690.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204953</a>			01/30/2023		7,690.97
<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="#">JAN23-ADMIN</a>	Credit	01/23/2023	01/23/2023	0.00	-137.61	
<a href="#">JAN23-DISTRIBUTION</a>	electric equipment fuel purchases	01/23/2023	01/23/2023	0.00	1,917.91	
<a href="#">JAN23-ENGINEERING</a>	Fuel Engineering Vehicles	01/23/2023	01/23/2023	0.00	64.74	
<a href="#">JAN23-POLICE</a>	Squad fuel	01/23/2023	01/23/2023	0.00	3,806.57	
<a href="#">JAN23-TECH</a>	Gas bill for work truck	01/23/2023	01/23/2023	0.00	22.06	
<a href="#">JAN23-WATER</a>	Water Vehicle Payment	01/23/2023	01/23/2023	0.00	993.02	

**Payment Register**

**APPKT01321 - Check Run 01/30/23**

<a href="#">JAN23-WATERREC</a>	Vehicle Payment	01/23/2023	01/23/2023	0.00	1,024.28
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1207</a>	WISCONSIN PUBLIC UTILITY INSTITUTE				1,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204954</a>	01/30/2023	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="#">2023-RI</a>	WPUI Membership	01/19/2023	01/19/2023	0.00	1,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08186</a>	WOW TOYZ				1,990.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204955</a>	01/30/2023	1,990.09		
<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="#">80928</a>	Railroad Park Merchandise	01/05/2023	01/05/2023	0.00	1,990.09

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	128	71	0.00	158,922.73
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>128</b>	<b>72</b>	<b>0.00</b>	<b>158,922.73</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-158,922.73
<b>Packet Totals:</b>		<b>-158,922.73</b>