



Rochelle, IL

# Payment Register

APPKT01702 - Check Run 05/30/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">03429</a>	ADVANCE AUTO PARTS			24.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206437</a>	05/30/2023	24.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">6632-337832</a>	Parts For RMU Vactor	05/02/2023	05/02/2023	0.00
				Payable Amount
				24.34

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.			810.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206438</a>	05/30/2023	810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">193638</a>	Cascade maintenance	05/15/2023	05/15/2023	0.00
				Payable Amount
				810.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC			693.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206439</a>	05/30/2023	693.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">9136224769</a>	Oxygen Bottles	03/22/2023	03/22/2023	0.00
<a href="#">9995772991</a>	Oxygen Bottles	03/31/2023	03/31/2023	0.00
<a href="#">9996468096</a>	Oxygen bottles	04/30/2023	04/30/2023	0.00
				Payable Amount
				419.15
				139.47
				135.35

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10101</a>	ALTERNATE POWER INDUSTRIES, INC.			550.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206440</a>	05/30/2023	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">2960</a>	Generator maintenance	03/13/2023	03/13/2023	0.00
				Payable Amount
				550.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			792.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206441</a>	05/30/2023	792.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">11VH-RXGR-J9PH</a>	Work Gloves	05/18/2023	05/18/2023	0.00
<a href="#">173C-NNC3-CFDN</a>	Tie Down for Units R155,R156, R157 & Shop	05/17/2023	05/17/2023	0.00
<a href="#">19Q4-WP1P-477J</a>	Green Nitrile Gloves/BIC gel Pens	05/22/2023	05/22/2023	0.00
<a href="#">1CMK-1R16-RCM7</a>	Lab Water Faucet	05/20/2023	05/20/2023	0.00
<a href="#">1DFY-GX1D-17NP</a>	Measuring wheel	05/03/2023	05/03/2023	0.00
<a href="#">1DWH-VXWC-GW43</a>	Kodak Digital Camera/ Carrying Case	05/18/2023	05/18/2023	0.00
<a href="#">1MXL-FYDF-97RF</a>	Couplings for Tech Center Cameras	05/17/2023	05/17/2023	0.00
<a href="#">1W17-74JT-943C</a>	HEARING SAFETY STICKERS	05/17/2023	05/17/2023	0.00
<a href="#">1XD7-GNWX-9R9P</a>	Welding Helmet Replacement Part	05/23/2023	05/23/2023	0.00
				Payable Amount
				34.38
				38.55
				204.10
				165.33
				45.95
				104.98
				63.96
				119.50
				16.20

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			475.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">206442</a>	05/30/2023	475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">109280</a>	Jet Sewer Line- 1017 N 7th St	05/22/2023	05/22/2023	0.00
				Payable Amount
				475.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					1,712.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206443</a>			05/30/2023		1,712.86
<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="#">5675925-00</a>	1.00-1.25 304 Stainless	05/23/2023	05/23/2023	0.00	243.36	
<a href="#">5691352-00</a>	Major/Minor Inventory #521/1972/1214	05/17/2023	05/17/2023	0.00	1,010.20	
<a href="#">5695084-00</a>	Minor Inventory #227/230/273/1698	05/22/2023	05/22/2023	0.00	459.30	
<a href="#">05814</a>	ARC IMAGING RESOURCES					206.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206444</a>			05/30/2023		206.18
<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="#">B34691</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	05/16/2023	05/16/2023	0.00	206.18	
<a href="#">00051</a>	B&W APPLIANCE REPAIR, LLC					768.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206445</a>			05/30/2023		768.50
<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="#">1251</a>	Washing machine purchase	04/06/2023	04/06/2023	0.00	768.50	
<a href="#">00936</a>	BANK OF NEW YORK					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206446</a>			05/30/2023		750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">252-2551710</a>	Paying Agent Fee 2015 Bond	05/17/2023	05/17/2023	0.00	750.00	
<a href="#">INC1391</a>	BARNES & THORNBURG LLP					1,935.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206447</a>			05/30/2023		1,935.00
<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="#">3103358</a>	Sewer Ordinances	05/17/2023	05/17/2023	0.00	1,935.00	
<a href="#">00739</a>	BERG-JOHNSON					3,841.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206448</a>			05/30/2023		3,841.00
<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="#">15773</a>	Install shore lines in ceiling	05/09/2023	05/09/2023	0.00	3,841.00	
<a href="#">06051</a>	BOUND TREE MEDICAL					1,397.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206449</a>			05/30/2023		1,397.35
<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="#">70306278</a>	Ambulance supplies	05/15/2023	05/15/2023	0.00	-21.49	
<a href="#">70336660</a>	Ambulance Supplies	05/04/2023	05/04/2023	0.00	-393.99	
<a href="#">84885602</a>	Ambulance supplies	03/09/2023	03/09/2023	0.00	36.35	
<a href="#">84885603</a>	Ambulance supplies	03/09/2023	03/09/2023	0.00	589.01	
<a href="#">84905057</a>	Ambulance supplies	03/28/2023	03/28/2023	0.00	42.55	
<a href="#">84909892</a>	Ambulance Supplies	03/31/2023	03/31/2023	0.00	393.99	
<a href="#">84913104</a>	Ambulance supplies	04/04/2023	04/04/2023	0.00	278.89	
<a href="#">84930076</a>	Ambulance supplies	04/19/2023	04/19/2023	0.00	93.98	
<a href="#">84956064</a>	Ambulance Supplies	05/12/2023	05/12/2023	0.00	378.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206450</a>			05/30/2023		750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">103</a>	Mowing 7 Locations	05/22/2023	05/22/2023	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03046</a>	C.S.R. BOBCAT, INC					3,590.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206451</a>			05/30/2023		3,590.76
<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="#">01-11989</a>	Repairs For Track Loader R148	05/15/2023	05/15/2023	0.00	3,590.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10799</a>	CAPITAL ONE TRADE CREDIT					914.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206452</a>			05/30/2023		914.98
<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="#">52120450</a>	Generator For Shop	05/11/2023	05/11/2023	0.00	444.99	
<a href="#">52144647</a>	Generator For Shop	05/17/2023	05/17/2023	0.00	469.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07323</a>	CAPPEL'S COMPLETE CAR CARE					129.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206453</a>			05/30/2023		129.00
<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="#">461514</a>	Safety lane tests F20,F21,F24	05/05/2023	05/05/2023	0.00	129.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS					59.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206454</a>			05/30/2023		59.45
<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="#">051823</a>	MILEAGE & MEAL FOR MIDWEST SUMMIT ON LEADERSHIP	05/18/2023	05/18/2023	0.00	59.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02550</a>	CARROT-TOP INDUSTRIES INC.					885.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206455</a>			05/30/2023		885.82
<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="#">INV117293</a>	US Flag/POW Flag/Snap Hooks/Freight for Flag Pole	04/24/2023	04/24/2023	0.00	885.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1192</a>	CENTRAL POLYGRAPH SERVICE LTD.					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206456</a>			05/30/2023		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="#">23457</a>	PT Candiate Polygraph	05/16/2023	05/16/2023	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					610.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206457</a>			05/30/2023		610.22
<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="#">4153406191</a>	Janitorial Supplies	04/24/2023	04/24/2023	0.00	50.63	
<a href="#">4154804267</a>	Janitorial supplies	05/08/2023	05/08/2023	0.00	44.03	
<a href="#">4155679785</a>	MATS AND TOWELS	05/16/2023	05/16/2023	0.00	189.25	
<a href="#">4155826241</a>	Floor Mats/ Lab Coats- Water	05/17/2023	05/17/2023	0.00	74.08	
<a href="#">4155826257</a>	Floor Mats/Shop towels Water Rec	05/17/2023	05/17/2023	0.00	163.91	
<a href="#">4156210843</a>	Janitorial Supplies	05/22/2023	05/22/2023	0.00	54.55	

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<a href="#">4156211161</a>	Mats	05/22/2023	05/22/2023	0.00	33.77		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					7,260.46	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206458</a>			05/30/2023		7,260.46	
<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="#">20352855</a>	Travel Expense for Mechanics	05/09/2023	05/09/2023	0.00		3,312.48	
<a href="#">20352856</a>	E48 Kubota Lube Oil Filter	05/09/2023	05/09/2023	0.00		957.82	
<a href="#">20352870</a>	2006 GMC C8500- Fuel System Repair	05/16/2023	05/16/2023	0.00		1,441.38	
<a href="#">20352888</a>	E9 Battery Repair/Replace	05/16/2023	05/16/2023	0.00		455.00	
<a href="#">20352892</a>	E5 Hydraulic Repair	05/09/2023	05/09/2023	0.00		1,093.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">08464</a>	DAHME MECHANICAL INDUSTRIES, INC.					2,000.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206459</a>			05/30/2023		2,000.00	
<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="#">20230171</a>	Partial Billing water treatment Valve Procurement	05/16/2023	05/16/2023	0.00		2,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04118</a>	DINGES FIRE COMPANY					3,099.75	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206460</a>			05/30/2023		3,099.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<a href="#">38388</a>	Firefighting Foam	03/23/2023	03/23/2023	0.00		749.75	
<a href="#">38642</a>	Fire Hose	03/30/2023	03/30/2023	0.00		2,550.00	
<a href="#">38772</a>	Firefighting Foam	04/03/2023	04/03/2023	0.00		-749.75	
<a href="#">38843</a>	Firefighting Foam	04/11/2023	04/11/2023	0.00		549.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1370</a>	DOWN RANGE LLC					1,462.91	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206461</a>			05/30/2023		1,462.91	
<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="#">042823</a>	Squad Weapon Upgrade	04/28/2023	04/28/2023	0.00		543.49	
<a href="#">050223</a>	Squad Weapon Upgrade	05/02/2023	05/02/2023	0.00		919.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01508</a>	EASTERN ILLINOIS UNIVERSITY					350.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206462</a>			05/30/2023		350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<a href="#">052423</a>	IMTA Conference - J Rogers, M Boehm	05/04/2023	05/04/2023	0.00		350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10428</a>	ENTERPRISE FM TRUST					559.76	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206463</a>			05/30/2023		559.76	
<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="#">FBN4745475</a>	Engineering vehicle lease and maintenance fee	05/03/2023	05/03/2023	0.00		559.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11030</a>	ESO SOLUTIONS, INC					1,360.45	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">206464</a>			05/30/2023		1,360.45	
<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="#">ESO-101866</a>	Emergency reporting subscription	01/30/2023	01/30/2023	0.00		194.35	
<a href="#">ESO-104689</a>	Emergency reporting subscription	03/02/2023	03/02/2023	0.00		194.35	
<a href="#">ESO-107114</a>	Emergency reporting subscription	04/01/2023	04/01/2023	0.00		194.35	
<a href="#">ESO-109603</a>	Emergency reporting subscription	05/02/2023	05/02/2023	0.00		194.35	
<a href="#">ESO-91251</a>	Emergency reporting subscription	05/23/2023	05/23/2023	0.00		194.35	

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<a href="#">ESO-96223</a>	Emergency reporting subscription	05/23/2023	05/23/2023	0.00	194.35
<a href="#">ESO-99379</a>	Emergency reporting subscription	01/02/2023	01/02/2023	0.00	194.35
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07198</a>	ESRI, INC.				28,250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206465</a>	05/30/2023	28,250.00		
<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="#">94492078</a>	Esri Gis Payment	05/23/2023	05/23/2023	0.00	750.00
<a href="#">94492079</a>	Esri Gis Payment	05/23/2023	05/23/2023	0.00	27,500.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.				2,387.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206466</a>	05/30/2023	2,387.50		
<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="#">114355</a>	Pre-lim site design for training facility	03/31/2023	03/31/2023	0.00	668.50
<a href="#">114994</a>	Training facility plan update	04/30/2023	04/30/2023	0.00	1,719.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00212</a>	FISHER SCIENTIFIC				992.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206467</a>	05/30/2023	992.06		
<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="#">3024697</a>	Electro Amonia w/ BNC	05/16/2023	05/16/2023	0.00	992.06
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07183</a>	FLETCHER & SIPPEL LLC				295.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206468</a>	05/30/2023	295.00		
<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="#">52033</a>	General Legal Railroad Matters	05/16/2023	05/16/2023	0.00	295.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07243</a>	FRONTIER NORTH INC				1,138.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206469</a>	05/30/2023	1,138.06		
<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-23140</a>	Monthly Collocation Charges Frontier Building	05/20/2023	05/20/2023	0.00	1,138.06
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10833</a>	GILLIS, ANGIE				69.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206470</a>	05/30/2023	69.88		
<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="#">032223</a>	Reinbursement for Parade supplies	03/22/2023	03/22/2023	0.00	69.88
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC				190.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206471</a>	05/30/2023	190.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">IN14210213</a>	Printer Supply	05/15/2023	05/15/2023	0.00	190.75
<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="#">206472</a>	05/30/2023	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="#">052223</a>	Trimmed /Removed Trees Week of May 15th	05/22/2023	05/22/2023	0.00	4,800.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1383</a>	HAGNEY ARCHITECTS LLC					19,614.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206473</a>			05/30/2023	19,614.62	
<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="#">22821</a>	Dorm Remodel architect contract	02/07/2023	02/07/2023	0.00	19,614.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,277.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206474</a>			05/30/2023	1,277.90	
<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="#">6474345</a>	Azone 15 1LB BLK Mini Bulk	05/17/2023	05/17/2023	0.00	1,277.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06754</a>	HINCKLEY SPRINGS					360.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206475</a>			05/30/2023	360.98	
<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="#">10164186 051523</a>	water delivery	05/15/2023	05/15/2023	0.00	360.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02784</a>	IGFOA					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206476</a>			05/30/2023	50.00	
<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="#">052223</a>	IGOA Unclaimed Property - J Rogers, M Boehm	05/22/2023	05/22/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01168</a>	IL DEPT OF PUBLIC HEALTH					968.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206477</a>			05/30/2023	968.00	
<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="#">051123</a>	IVRS - Vital Records April 2023	05/11/2023	05/11/2023	0.00	968.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03285</a>	IL STATE POLICE					84.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206478</a>			05/30/2023	28.25	
<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="#">20230406073</a>	ISP - Liq. Lic. Background check	04/30/2023	04/30/2023	0.00	28.25	
Check	<a href="#">206479</a>			05/30/2023	56.50	
<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="#">20230406130</a>	Pre-employment Background check	04/30/2023	04/30/2023	0.00	56.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01737</a>	INTERSTATE BATTERIES OF ROCKFORD					234.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206480</a>			05/30/2023	234.90	
<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="#">100287817</a>	Core Returns	05/02/2023	05/02/2023	0.00	-45.00	
<a href="#">100288044</a>	2 Batteries For Unit# R156	05/17/2023	05/17/2023	0.00	279.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04257</a>	ISC, INC					21,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206481</a>			05/30/2023	21,500.00	
<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="#">INVP0000000980</a>	Control Room Services April 2023	04/30/2023	04/30/2023	0.00	21,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10268</a>	ISFSI					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206482</a>			05/30/2023		180.00
<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="#">051623</a>	Training Folders	05/16/2023	05/16/2023	0.00	180.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09918</a>	JG UNIFORMS					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206483</a>			05/30/2023		70.00
<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="#">34858</a>	Vest Carrier	05/01/2023	05/01/2023	0.00	70.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03047</a>	JOE COOLING & SONS, INC.					471.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206484</a>			05/30/2023		471.00
<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="#">199657</a>	Soil Backfill For Cemetery & Street	04/21/2023	04/21/2023	0.00	471.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05282</a>	JOHNSON TRACTOR					2,479.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206485</a>			05/30/2023		2,479.69
<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="#">IR89055</a>	Part For Batwing Unit R270	05/19/2023	05/19/2023	0.00	2,479.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09444</a>	KALEEL'S CLOTHING					417.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206486</a>			05/30/2023		417.00
<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="#">051723-1</a>	Worker Clothing Justin M	05/17/2023	05/17/2023	0.00	155.00	
<a href="#">051723-2</a>	Worker Clothing Jeff M	05/17/2023	05/17/2023	0.00	262.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09764</a>	KIMBALL MIDWEST					284.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206487</a>			05/30/2023		284.90
<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="#">101058753</a>	Shop Supplies	05/16/2023	05/16/2023	0.00	284.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08147</a>	LAUTERBACH & AMEN, LLP					8,960.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206488</a>			05/30/2023		8,960.00
<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="#">78293</a>	OPEB Actuarial Report GASB 74/75	05/10/2023	05/10/2023	0.00	4,160.00	
<a href="#">78303</a>	Fire Pension Actuarial Valuation	05/10/2023	05/10/2023	0.00	2,560.00	
<a href="#">78304</a>	Fire Pension GASB 67/68 Report	05/10/2023	05/10/2023	0.00	2,240.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04604</a>	LEE COUNTY COLLECTOR					53.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206489</a>			05/30/2023		27.80
<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="#">170502100008-2022</a>	Property Tax 17-05-02-100-008	05/23/2023	05/23/2023	0.00	27.80	
Check	<a href="#">206490</a>			05/30/2023		8.22
<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="#">010605100006-2022</a>	Property Tax - 17-05-02-100-008	05/23/2023	05/23/2023	0.00	8.22	

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Check	<a href="#">206491</a>				05/30/2023	10.60	
<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="#">010605300006-2022</a>	Property Tax 01-06-05-300-006	05/23/2023	05/23/2023	0.00	10.60		
Check	<a href="#">206492</a>				05/30/2023	7.30	
<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="#">010605100007-2022</a>	Property Tax 01-06-05-100-007	05/23/2023	05/23/2023	0.00	7.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">07612</a>	LEXIPOL LLC					9,080.86	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206493</a>				05/30/2023	9,080.86	
<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="#">INVLEX15891</a>	SOG annual software	04/05/2023	04/05/2023	0.00	9,080.86		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00356</a>	MACKLIN INCORPORATED					3,574.31	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206494</a>				05/30/2023	3,574.31	
<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="#">52336</a>	Rock For Street Dept Bin & Stock For Shop	05/15/2023	05/15/2023	0.00	830.46		
<a href="#">52339</a>	CA6- Water Dept	05/15/2023	05/15/2023	0.00	2,743.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10269</a>	MARCO					85.63	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206495</a>				05/30/2023	85.63	
<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="#">33982358</a>	Printer agreement	05/03/2023	05/03/2023	0.00	85.63		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1384</a>	MED TECH SWEDEN INC					800.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206496</a>				05/30/2023	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="#">82530</a>	Ambulance- vaccume splints	05/04/2023	05/04/2023	0.00	800.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09877</a>	MICHLIG ENERGY, LTD.					20,549.40	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206497</a>				05/30/2023	20,549.40	
<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="#">117857</a>	DIESEL FUEL FOR THE MAIN PLANT	05/11/2023	05/11/2023	0.00	20,549.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					446.15	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206498</a>				05/30/2023	446.15	
<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="#">242936</a>	complete mailroom service	05/19/2023	05/19/2023	0.00	446.15		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04287</a>	MILTON PROPANE					419.05	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206499</a>				05/30/2023	419.05	
<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="#">U0017891</a>	Bulk Industrial/ Haz charge	05/16/2023	05/16/2023	0.00	419.05		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1392</a>	MOBILE ELECTRONICS, INC					2,306.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206500</a>			05/30/2023	2,306.20	
<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="#">15179</a>	Emergency Lighting for E1	05/22/2023	05/22/2023	0.00	2,306.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					577.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206501</a>			05/30/2023	577.55	
<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="#">053769</a>	PARTS ON GENERATOR FOR TRAILER	05/18/2023	05/18/2023	0.00	164.39	
<a href="#">053776</a>	Needles /Adapter	05/18/2023	05/18/2023	0.00	35.98	
<a href="#">053993</a>	Battery for Cat forklift @ Barn	05/22/2023	05/22/2023	0.00	146.39	
<a href="#">054088</a>	Battery - Water Dept	05/23/2023	05/23/2023	0.00	230.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					132.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206502</a>			05/30/2023	132.58	
<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="#">22141613T086</a>	Garbage pick up	05/01/2023	05/01/2023	0.00	132.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10770</a>	NSI LAB SOLUTIONS					910.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206503</a>			05/30/2023	910.00	
<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="#">419607</a>	Universal Wastewater Standard 4x1 Liter	05/16/2023	05/16/2023	0.00	910.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08072</a>	OSF ST ANTHONY MEDICAL CENTER					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206504</a>			05/30/2023	50.00	
<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="#">10300-23-3322</a>	OSF ACLS class- FF R. Baylor	04/06/2023	04/06/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					685.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206505</a>			05/30/2023	685.00	
<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="#">430665</a>	Monthly Pest control	04/20/2023	04/20/2023	0.00	50.00	
<a href="#">437362</a>	Wells 8/10/11/12 Pest Control	05/18/2023	05/18/2023	0.00	200.00	
<a href="#">437423</a>	Waste Water Pest Control	05/18/2023	05/18/2023	0.00	65.00	
<a href="#">437442</a>	1030 S 7th St- Pest Control	05/18/2023	05/18/2023	0.00	150.00	
<a href="#">437539</a>	Bug spraying	05/18/2023	05/18/2023	0.00	50.00	
<a href="#">438120</a>	Pest Control	05/19/2023	05/19/2023	0.00	45.00	
<a href="#">438209</a>	Monthly Pest Control Tech Center	05/22/2023	05/22/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					20,251.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206506</a>			05/30/2023	20,251.50	
<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="#">139415</a>	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	05/18/2023	05/18/2023	0.00	5,208.00	
<a href="#">139416</a>	LEGAL SERVICES - WATER	05/18/2023	05/18/2023	0.00	382.50	
<a href="#">139417</a>	LEGAL SERVICES - ELECTRIC	05/18/2023	05/18/2023	0.00	877.50	
<a href="#">139418</a>	LEGAL SERVICES - AIRPORT	05/18/2023	05/18/2023	0.00	405.00	
<a href="#">139419</a>	LEGAL SERVICES - RAILROAD	05/18/2023	05/18/2023	0.00	225.00	
<a href="#">139420</a>	LEGAL SERVICES - DOWNTOWN TIF	05/18/2023	05/18/2023	0.00	1,386.00	

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<a href="#">139421</a>	LEGAL SERVICES - NORTHERN GATEWAY TIF	05/18/2023	05/18/2023	0.00	1,845.00
<a href="#">139422</a>	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	05/18/2023	05/18/2023	0.00	9,922.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC				95.07
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206507</a>	05/30/2023	95.07		
<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="#">052323</a>	Petty Cash Refill	05/23/2023	05/23/2023	0.00	95.07
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD				21,476.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206508</a>	05/30/2023	21,476.82		
<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="#">89406</a>	F20- Remove engine	03/20/2023	03/20/2023	0.00	2,092.25
<a href="#">90074</a>	F20 new engine	05/03/2023	05/03/2023	0.00	19,384.57
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00554</a>	PRINTING ETC., INC.				183.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206509</a>	05/30/2023	183.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">23-0043</a>	Emergency care forms	02/28/2023	02/28/2023	0.00	183.75
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1155</a>	R.P. HOME & HARVEST				67.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206510</a>	05/30/2023	67.99		
<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="#">3200032</a>	Dewalt Socket Set	05/23/2023	05/23/2023	0.00	67.99
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC				1,928.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206511</a>	05/30/2023	1,928.33		
<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="#">2271690</a>	New Officer Uniforms	05/17/2023	05/17/2023	0.00	583.69
<a href="#">2271892</a>	New Officer Uniforms	05/17/2023	05/17/2023	0.00	895.00
<a href="#">2272391</a>	New Officer Uniforms	05/19/2023	05/19/2023	0.00	158.46
<a href="#">2272591</a>	New Officer Uniforms	05/22/2023	05/22/2023	0.00	291.18
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE				183.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206512</a>	05/30/2023	183.52		
<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="#">043023-FIRE</a>	Building supplies	04/30/2023	04/30/2023	0.00	183.52
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL				622.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206513</a>	05/30/2023	622.00		
<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="#">00008627-00</a>	Pre-employment Medical- FF D.M, FF C.S.	04/30/2023	04/30/2023	0.00	622.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER				1,016.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206514</a>	05/30/2023	1,016.00		
<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="#">INV232137</a>	Public notice	04/26/2023	04/26/2023	0.00	230.00

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<a href="#">INV232799</a>	14th St/8th Ave pavement improv bid advertisement	04/30/2023	04/30/2023	0.00	276.00
<a href="#">INV232800</a>	14th Stt/8th Ave pavement improv bid advertisement	04/30/2023	04/30/2023	0.00	276.00
<a href="#">INV233528</a>	Advertising	05/03/2023	05/03/2023	0.00	135.00
<a href="#">INV236402</a>	News Subscription	05/14/2023	05/14/2023	0.00	99.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08894</a>	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)				201.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206515</a>			05/30/2023	201.99
<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="#">INV-35542</a>	Eng. 3 Air leak repair	04/12/2023	04/12/2023	0.00	201.99
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08398</a>	ROCK RIVER VALLEY BLOOD CENTER				1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206516</a>			05/30/2023	1,500.00
<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="#">051723</a>	Contribution - Blood Bus	05/17/2023	05/17/2023	0.00	1,500.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS				1,940.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206517</a>			05/30/2023	1,940.00
<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="#">299667</a>	Work On Westview Dr North Pipe	05/18/2023	05/18/2023	0.00	610.00
<a href="#">299747</a>	Spread On Seal Coat Bleeding	05/19/2023	05/19/2023	0.00	810.00
<a href="#">299829</a>	Pour Curb For 1170 Westview Dr	05/22/2023	05/22/2023	0.00	520.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00294</a>	SECURITY LOCK INC.				80.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206518</a>			05/30/2023	80.00
<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="#">14861</a>	Change Door Codes- 1030 S 7th St	05/24/2023	05/24/2023	0.00	80.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05530</a>	SEILER INSTRUMENT & MFG CO INC				15,899.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206519</a>			05/30/2023	15,899.71
<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="#">INV6440</a>	Gis Locator Device	05/12/2023	05/12/2023	0.00	15,899.71
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">06600</a>	SIKICH LLP				3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206520</a>			05/30/2023	3,000.00
<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="#">17570</a>	Lease Accounting Software	05/19/2023	05/19/2023	0.00	3,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT				175.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">206521</a>			05/30/2023	175.90
<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="#">7608642527-0-2</a>	Office Supplies	05/16/2023	05/16/2023	0.00	20.67
<a href="#">7609520824-0-2</a>	Office Supplies	05/15/2023	05/15/2023	0.00	24.99
<a href="#">7609579386-1-1</a>	Office Supply	05/18/2023	05/18/2023	0.00	-9.50
<a href="#">7609776989-0-1</a>	Office Supplies	05/17/2023	05/17/2023	0.00	95.26
<a href="#">7609835779-0-1</a>	Office Supply	05/18/2023	05/18/2023	0.00	44.48

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10413</a>	STARR, GEOFFREY					24.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206522</a>			05/30/2023	24.48	
<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="#">052223</a>	REIMBURSEMENT FOR LIGHT BULBS	05/22/2023	05/22/2023	0.00	24.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1298</a>	STEFFENS, SUE					28.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206523</a>			05/30/2023	28.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">051623</a>	Susan Steffens Check Request- Postage Water Rec	05/16/2023	05/16/2023	0.00	28.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03340</a>	STRYKER SALES CORPORATION					409.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206524</a>			05/30/2023	409.99	
<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="#">3483485 M</a>	Power cot battery	08/10/2021	04/26/2023	0.00	409.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206525</a>			05/30/2023	3.00	
<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="#">043023</a>	CPR card	04/30/2023	04/30/2023	0.00	3.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05866</a>	THE CYPRESS HOUSE					78.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206526</a>			05/30/2023	78.50	
<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="#">000220</a>	Funeral flowers- Frank Hintzsche	05/03/2023	05/03/2023	0.00	78.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10455</a>	TOYNE, INC.					98.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206527</a>			05/30/2023	98.88	
<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="#">IN0015922</a>	Mudflaps- Rescue 8	03/21/2023	03/21/2023	0.00	98.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04351</a>	TYNDALE COMPANY, INC.					632.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206528</a>			05/30/2023	632.95	
<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="#">3088339</a>	FR Clothing	05/17/2023	05/17/2023	0.00	632.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09891</a>	UMB BANK NA					387,496.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206529</a>			05/30/2023	334,150.00	
<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="#">ROCA-063023</a>	2017 Debt Certificate Payment	05/01/2023	05/01/2023	0.00	334,150.00	
Check	<a href="#">206530</a>			05/30/2023	48,400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ROC8-070123</a>	2018 GO Bond Payment	05/02/2023	05/02/2023	0.00	48,400.00	

Payment Register

APPKT01702 - Check Run 05/30/23

Check	<a href="#">206531</a>				05/30/2023	4,946.88	
<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="#">ROCB-070123</a>	2017B GO Bond Payment	05/02/2023	05/02/2023	0.00	4,946.88		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">05320</a>	UNIFORM DEN EAST, INC.				1,378.55		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206532</a>				05/30/2023	1,378.55	
<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="#">85614-01</a>	Class A uniform- FF Lewis	04/14/2023	04/14/2023	0.00	277.95		
<a href="#">85678</a>	Class A uniform- FF Sarabia	04/15/2023	04/15/2023	0.00	92.25		
<a href="#">85725</a>	Uniform Badge- FF Sarabia	04/13/2023	04/13/2023	0.00	75.00		
<a href="#">85921</a>	Class A uniform- Lt. J Good	04/14/2023	04/14/2023	0.00	501.40		
<a href="#">85986</a>	Class A uniform- FF Edwards	04/14/2023	04/14/2023	0.00	121.50		
<a href="#">85987</a>	Class A uniforms- Lt. Underwood	04/14/2023	04/14/2023	0.00	310.45		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO				627.93		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206533</a>				05/30/2023	627.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3039940</a>	Square Washer Curved J133	05/17/2023	05/17/2023	0.00	627.93		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">01104</a>	VERIZON WIRELESS				79.04		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206534</a>				05/30/2023	79.04	
<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="#">9932982324</a>	Phone service	04/20/2023	04/20/2023	0.00	79.04		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1390</a>	WAVECEL LLC				477.42		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206535</a>				05/30/2023	477.42	
<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="#">4104</a>	T2 Pro hard Hats/ Accessories	05/17/2023	05/17/2023	0.00	477.42		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO				653.92		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206536</a>				05/30/2023	653.92	
<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="#">215993</a>	Maintenance Items For New JD Loader R160	05/11/2023	05/11/2023	0.00	653.92		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">10553</a>	WEX BANK				1,137.25		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206537</a>				05/30/2023	1,137.25	
<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="#">APRIL23-FIRE</a>	Fuel	04/23/2023	04/23/2023	0.00	1,137.25		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">08933</a>	XPO LOGISTICS LTL				251.08		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206538</a>				05/30/2023	251.08	
<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="#">331-257544</a>	FREIGHT FOR CYLINDER HEAD #9 REBUILD	05/15/2023	05/15/2023	0.00	251.08		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	185	102	0.00	633,949.55
<b>Packet Totals:</b>		<b>185</b>	<b>102</b>	<b>0.00</b>	<b>633,949.55</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-633,949.55
<b>Packet Totals:</b>		<u>-633,949.55</u>