



Rochelle, IL

Payment Register

APPKT01662 - CHECK RUN 05/15/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					2,527.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206232			05/15/2023	2,527.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1085494	chemicals	04/27/2023	04/27/2023	0.00	267.60	
SO1085519.1	new rakes and cups	04/27/2023	04/27/2023	0.00	1,701.53	
SO1085519.2	rakes	05/01/2023	05/01/2023	0.00	558.41	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					4,384.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206233			05/15/2023	4,384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193349	Galaxy GX2 Calibration System/Printer/Charger	05/04/2023	05/04/2023	0.00	4,384.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					346.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206234			05/15/2023	346.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9996385668	TANK RENTAL FOR ACETYLENE AND ARGON	04/30/2023	04/30/2023	0.00	87.45	
9996420774	Oxygen/Argon/Helium	04/30/2023	04/30/2023	0.00	259.03	

Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					233.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206235			05/15/2023	233.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050823	Dinner - Council Orientation	05/08/2023	05/08/2023	0.00	233.30	

Vendor Number	Vendor Name					Total Vendor Amount
INC1386	ALKAYE MEDIA GROUP					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206236			05/15/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60390	Movie in the Park Screen	05/01/2023	05/01/2023	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					6,862.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206237			05/15/2023	6,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430062528	CAT #14 SERVICE AND INSPECTION	05/09/2023	05/09/2023	0.00	3,431.00	
WO430062529	CAT #13 SERVICE AND INSPECTION	05/09/2023	05/09/2023	0.00	3,431.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,767.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206238			05/15/2023	2,767.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11H4-F7PK-VVF7	Pens, Cleaning & Safety Supplies	05/08/2023	05/08/2023	0.00	205.03	
1FG3-LC7C-VL3M	Cordless Blinds	05/08/2023	05/08/2023	0.00	70.02	
1JK3-CKM9-GJV6	Computer Speakers	05/05/2023	05/05/2023	0.00	191.32	

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1JK3-CKM9-KVVH	Office Clock	05/06/2023	05/06/2023	0.00	14.99
1KCN-DVLQ-39XY	1000' SM 2 count fiber spool	05/08/2023	05/08/2023	0.00	85.91
1KCN-DVLQ-3LKJ	Replacement Wire Harness	05/08/2023	05/08/2023	0.00	28.94
1KPT-YQLM-K9HW	5 Gal blue plastic bucket	05/06/2023	05/06/2023	0.00	45.96
1LPM-1MMQ-V443	Ziploc Bags/Dish Soap/Clorox Bleach	05/08/2023	05/08/2023	0.00	83.73
1N7J-FD3J-33X4	Movie in the Park Supplies	05/03/2023	05/03/2023	0.00	2,041.70
Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				654.86
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206239	05/15/2023	654.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108980	City Hall Restroom Repair	04/26/2023	04/26/2023	0.00	254.86
109054	1017 N 7th St Jet Sewer Line	05/03/2023	05/03/2023	0.00	400.00
Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				3,536.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206240	05/15/2023	3,536.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5675688-00	VMI Tech Labor	05/03/2023	05/03/2023	0.00	3,536.00
Vendor Number	Vendor Name				Total Vendor Amount
10968	ARTEAGA, ROSIE				674.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206241	05/15/2023	674.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050823	Cinco de Mayo - Tent, Lights	05/08/2023	05/08/2023	0.00	674.10
Vendor Number	Vendor Name				Total Vendor Amount
10717	BELSON OUTDOORS				2,633.67
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206242	05/15/2023	2,633.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WQ 341891	Trash Receptacles - RR Park	05/10/2023	05/10/2023	0.00	2,633.67
Vendor Number	Vendor Name				Total Vendor Amount
00739	BERG-JOHNSON				3,157.15
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206243	05/15/2023	3,157.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15702	Light Fixture Repair - PD	04/27/2023	04/27/2023	0.00	1,063.15
15739	Dispatch Monitor Panels	05/05/2023	05/05/2023	0.00	2,094.00
Vendor Number	Vendor Name				Total Vendor Amount
10817	BETTNER, DANIELLE				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206244	05/15/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				51,517.37
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206245	05/15/2023	51,517.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02199-113	Power Plant Transformer Install	04/30/2023	04/30/2023	0.00	637.05
E02200-108	Ritchie Rd to Rt 38	04/30/2023	04/30/2023	0.00	9,926.20
E02201-108	Rt.38 Substation	04/30/2023	04/30/2023	0.00	21,429.00
E02202-108	Rt.38 Substation	04/30/2023	04/30/2023	0.00	9,483.85
E03088-1	CAAPP Renewal 2023	04/30/2023	04/30/2023	0.00	2,780.80
E03122-110	Electric General Services	04/30/2023	04/30/2023	0.00	315.77

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E03162-111	Professional Services Monthly retainer	04/30/2023	04/30/2023	0.00	5,597.76
E03219-2	Westview Sub UG Line	04/30/2023	04/30/2023	0.00	1,346.94
Vendor Number	Vendor Name			Total Vendor Amount	
00892	BIG JOHN				82.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206246	05/15/2023	82.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P5531028	Maintenance of Customer Owned Unit	05/04/2023	05/04/2023	0.00	82.50
Vendor Number	Vendor Name			Total Vendor Amount	
10906	BRIDGESTONE GOLF, INC.				83.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206247	05/15/2023	83.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1003162592	golf visor	04/27/2023	04/27/2023	0.00	83.36
Vendor Number	Vendor Name			Total Vendor Amount	
09639	BROOKS, SARAH				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206248	05/15/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
11017	BROWN'S TIRE SERVICE				30.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206249	05/15/2023	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3520	jays Truck- Tire Repair	04/04/2023	04/04/2023	0.00	30.00
Vendor Number	Vendor Name			Total Vendor Amount	
10355	BRUST, PATRICK				48.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206250	05/15/2023	48.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023	Mileage	04/30/2023	04/30/2023	0.00	48.60
Vendor Number	Vendor Name			Total Vendor Amount	
INC1385	BUNGER ENTERPRISES LLC				810.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206251	05/15/2023	810.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101	Mowing & Other Srvs 4 Locations & Gazebo/Parkway	05/08/2023	05/08/2023	0.00	810.00
Vendor Number	Vendor Name			Total Vendor Amount	
08009	BUSS BOYZ CUSTOMS, INC.				691.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206252	05/15/2023	691.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8626	Squad Repair	05/01/2023	05/01/2023	0.00	691.50
Vendor Number	Vendor Name			Total Vendor Amount	
09111	C.C.S. GOLF, LLC				89,500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206253	05/15/2023	89,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060123	First Amend TIF Devloper Agreement passed 4/25/22	06/01/2023	06/01/2023	0.00	89,500.00

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Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					1,092.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206254			05/15/2023		1,092.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
598-22	Surveying block corners/ ROW for sidewalk project	02/27/2023	02/27/2023	0.00	1,092.50	
Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					81.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206255			05/15/2023		81.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-11828	Switch For Bobcat	05/01/2023	05/01/2023	0.00	81.39	
Vendor Number	Vendor Name					Total Vendor Amount
08907	CALIBRATION LABORATORY, LLC					258.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206256			05/15/2023		258.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56092	Calibration Digital Thermometer	05/05/2023	05/05/2023	0.00	258.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					1,130.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206257			05/15/2023		1,130.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
936427230	golf balls	05/02/2023	05/02/2023	0.00	1,130.52	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					216.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206258			05/15/2023		216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
461504	E37 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00	22.00	
461507	E40 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00	43.00	
461508	E23 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00	22.00	
461509	E42 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00	43.00	
461510	E22 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00	22.00	
461511	E34 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206259			05/15/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00208	CENTRAL BANK OF ILLINOIS					4,968.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206260			05/15/2023		4,968.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60925-050123	Loan payment for mower	05/01/2023	05/01/2023	0.00	4,968.21	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,000.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206261			05/15/2023		317.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5156649811	Tech Center First Aid Cabinet	05/03/2023	05/03/2023	0.00	46.49	
5156649833	MEDICINE CABINETS CHECKED	05/03/2023	05/03/2023	0.00	166.84	

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5156649887	MEDICINE CABINETS CHECKED	05/03/2023	05/03/2023	0.00	104.47
Check	206262			05/15/2023	683.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4153715288	RR Park Mats	04/26/2023	04/26/2023	0.00	31.63
4154269578	MATS AND TOWELS	05/02/2023	05/02/2023	0.00	197.44
4154416841	Floor Mats/Lab Coats	05/03/2023	05/03/2023	0.00	74.08
4154416923	Floor Mats/ Shop Towels	05/03/2023	05/03/2023	0.00	179.00
4154963874	MATS AND TOWELS	05/09/2023	05/09/2023	0.00	200.95
Vendor Number	Vendor Name				Total Vendor Amount
01651	CLESENS INC.				2,823.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	206263			05/15/2023	2,823.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3845-00	fertilizer spread	04/20/2023	04/20/2023	0.00	2,823.04
Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				6,257.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	206264			05/15/2023	6,257.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-043023	Fuel For Daily PW Operations	04/30/2023	04/30/2023	0.00	3,664.36
7263343-043023	Total Liquid Fuel - Waste Water Dept	04/30/2023	04/30/2023	0.00	614.58
7263345-043023	fuel & Gas	04/30/2023	04/30/2023	0.00	1,979.02
Vendor Number	Vendor Name				Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE				12,410.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	206265			05/15/2023	12,410.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203S2852	E4 Boom Repair	04/27/2023	04/27/2023	0.00	641.73
203S2853	E17 Engine Repair	04/27/2023	04/27/2023	0.00	3,500.89
203S2857	E3 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	1,904.02
203S2858	E5 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	729.59
203S2861	E8 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	644.75
203S2862	E14 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	970.20
203S2863	E9 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	703.13
203S2864	E4 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	1,426.00
203S2865	E17 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	699.82
203S2866	Kubota Side by Side Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	626.18
203S2889	E3 Aerial Repair	05/02/2023	05/02/2023	0.00	385.00
203S2890	E5 Hydraulic Leak	05/02/2023	05/02/2023	0.00	178.91
Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				170.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	206266			05/15/2023	170.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-043023	DRINKING WATER	04/30/2023	04/30/2023	0.00	44.50
476964-043023	5 Gal Drinking Water Bottle Refill	04/30/2023	04/30/2023	0.00	125.60
Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				430.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	206267			05/15/2023	430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MN00004292	Customer Facing Mobile App/Lineman App	04/30/2023	04/30/2023	0.00	430.00

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Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 8,403.26
Payment Type Check	Payment Number 206268			Payment Date 05/15/2023		Payment Amount 8,403.26
Payable Number 10661835447	Description New computers	Payable Date 03/28/2023	Due Date 03/28/2023	Discount Amount 0.00		Payable Amount 1,723.38
10668430038	New Computers Patrol / Sgts Office	04/28/2023	04/28/2023	0.00		6,679.88

Vendor Number 10763	Vendor Name DTS					Total Vendor Amount 30,000.00
Payment Type Check	Payment Number 206269			Payment Date 05/15/2023		Payment Amount 30,000.00
Payable Number 1453667	Description VUEWorks Implementation Services	Payable Date 02/23/2023	Due Date 02/23/2023	Discount Amount 0.00		Payable Amount 7,500.00
1453725REV	VUEWorks Implementation Services Y2	03/29/2023	03/29/2023	0.00		22,500.00

Vendor Number 02153	Vendor Name EQUIPMENT DEPOT					Total Vendor Amount 985.51
Payment Type Check	Payment Number 206270			Payment Date 05/15/2023		Payment Amount 985.51
Payable Number 1300050570	Description Forklift Repairs	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 356.36
1300050890	Forklift Repairs	05/03/2023	05/03/2023	0.00		309.45
1300050893	Cat GP50 Forklift Repairs	05/03/2023	05/03/2023	0.00		319.70

Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 34,025.00
Payment Type Check	Payment Number 206271			Payment Date 05/15/2023		Payment Amount 34,025.00
Payable Number 115494	Description GIS Maintenance	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 25.00
115495	Well 8 Engineering Design	04/30/2023	04/30/2023	0.00		34,000.00

Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 230.48
Payment Type Check	Payment Number 206272			Payment Date 05/15/2023		Payment Amount 230.48
Payable Number 0457496	Description 22/4 AWG Meter Wire 500 Ft.	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 230.48

Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 689.94
Payment Type Check	Payment Number 206273			Payment Date 05/15/2023		Payment Amount 689.94
Payable Number 051223	Description ICMA Reimagined Conf 5/9-5/112 - J Fiegenschuh	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00		Payable Amount 689.94

Vendor Number 00219	Vendor Name FLOW-TECHNICS, INC					Total Vendor Amount 11,990.00
Payment Type Check	Payment Number 206274			Payment Date 05/15/2023		Payment Amount 11,990.00
Payable Number INV000010170	Description Mixer 460V 3 Phase MX43818D1213A21	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 11,990.00

Vendor Number 10163	Vendor Name FRIDAY, MARGARET					Total Vendor Amount 50.00
Payment Type Check	Payment Number 206275			Payment Date 05/15/2023		Payment Amount 50.00
Payable Number 043023	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 50.00

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Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					1,741.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206276			05/15/2023		1,741.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
112-016370	Annual Fire ext testing/certification	05/04/2023	05/04/2023	0.00		86.40
112-016371	Annual Fire ext testing/certification	05/04/2023	05/04/2023	0.00		884.10
112-016372	Annual Fire ext testing/certification	05/04/2023	05/04/2023	0.00		771.25
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,946.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206277			05/15/2023		1,115.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9690414041	6 Step Steel Work Platform	04/28/2023	04/28/2023	0.00		1,115.60
Check	206278			05/15/2023		830.63
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9697219161	Suspension Trauma Safety Straps	05/05/2023	05/05/2023	0.00		830.63
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206279			05/15/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
050823	Trimmed/Removed Trees week of May 1st	05/08/2023	05/08/2023	0.00		4,800.00
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,944.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206280			05/15/2023		2,944.13
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6462347	Azone 15 Mini-Bulk/ Hydrofluosilicic Acid	05/03/2023	05/03/2023	0.00		2,944.13
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					175.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206281			05/15/2023		175.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10905047 042023	Water Cooler	04/20/2023	04/20/2023	0.00		175.38
Vendor Number	Vendor Name					Total Vendor Amount
INC1249	HITCHCOCK DESIGN, INC.					1,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206282			05/15/2023		1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
30189	Entrance Signs - Engineering	04/30/2023	04/30/2023	0.00		1,500.00
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					5,072.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206283			05/15/2023		5,072.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
8815	Downtown Pole Banners	04/26/2023	04/26/2023	0.00		5,072.00
Vendor Number	Vendor Name					Total Vendor Amount
08900	HUERAMO, ROSEMARY					56.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206284			05/15/2023		56.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
042623	NIMCA Mileage	04/26/2023	04/26/2023	0.00		56.88

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Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					514.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206285			05/15/2023		514.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-03017	March Safety Meeting- Confined Space Entry/Rescue	05/05/2023	05/05/2023	0.00	514.00	
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206286			05/15/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1418887	Street Eagle Pro Preferred Plan	05/01/2023	05/01/2023	0.00	424.33	
06089	IP COMMUNICATIONS, INC.					280.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206287			05/15/2023		280.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2864971	Monthly Voip Charges	05/04/2023	05/04/2023	0.00	280.66	
05282	JOHNSON TRACTOR					97.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206288			05/15/2023		97.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR88415	Carburetor	05/04/2023	05/04/2023	0.00	15.11	
IR88594	Filter/Grass Cutting Spec/Stihl Part/Engine Oil	05/04/2023	05/04/2023	0.00	82.70	
09764	KIMBALL MIDWEST					280.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206289			05/15/2023		280.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101016223	Shop Supplies	05/03/2023	05/03/2023	0.00	280.44	
00342	LAWSON PRODUCTS, INC.					176.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206290			05/15/2023		176.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310595402	SHOP SUPPLIES	05/09/2023	05/09/2023	0.00	176.58	
06826	LIFEWORCS PHOTOGRAPHY STUDIO					79.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206291			05/15/2023		79.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9269	Headshot - Valdivieso	04/28/2023	04/28/2023	0.00	79.68	
09025	MASTERBLEND INTERNATIONAL					690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206292			05/15/2023		690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64766	seed	05/03/2023	05/03/2023	0.00	690.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10841	MCDERMITT, HUGH					321.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206293			05/15/2023	321.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041223	Tire Repair	04/12/2023	04/12/2023	0.00	321.93	
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206294			05/15/2023	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7431020230403	Radio Service	05/01/2023	05/01/2023	0.00	1,088.00	
08192	MR. OUTHOUSE					710.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206295			05/15/2023	710.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6286	port a pot rental	04/28/2023	04/28/2023	0.00	170.00	
6325	RR Park Port-A-Potty	04/21/2023	04/21/2023	0.00	540.00	
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206296			05/15/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00	
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206297			05/15/2023	4,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3966248	cart lease	04/30/2023	04/30/2023	0.00	4,050.00	
00415	NAPA AUTO PARTS ROCHELLE					59.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206298			05/15/2023	59.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053046	Trailer Wire Connector	05/08/2023	05/08/2023	0.00	39.99	
053053	Glass Cleaner 19 oz.	05/08/2023	05/08/2023	0.00	19.47	
01659	NICOR					616.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206299			05/15/2023	616.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-050523	Commercial Heat 4/5-5/5	05/05/2023	05/05/2023	0.00	535.53	
56487616288-050523	RR Park	05/05/2023	05/05/2023	0.00	80.92	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					40,359.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206300			05/15/2023	40,359.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22139530T086	Trash, Recycling & Landscape Waste Collection	05/01/2023	05/01/2023	0.00	35,997.01	
22139618T086	20Yd Dumpster Sludge-WWR	05/01/2023	05/01/2023	0.00	3,270.00	
22139620T086	30yd Dumpster 1015 S Caron Rd	05/01/2023	05/01/2023	0.00	260.00	
22140075T086	20yd Dumpster- 2nd Ave	05/01/2023	05/01/2023	0.00	260.00	
22141607T086	2yd/4yd Dumpster- WWR	05/01/2023	05/01/2023	0.00	295.53	

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22141608T086	4yd Dumpster- 2nd Ave	05/01/2023	05/01/2023	0.00	73.75
22141609T086	trash removal	05/01/2023	05/01/2023	0.00	59.34
22141610T086	Street Dept Recycling	05/01/2023	05/01/2023	0.00	35.93
22141611T086	Recycling - City Hall	05/01/2023	05/01/2023	0.00	53.79
22141612T086	Monthly Trash Collection Tech Center #450872-012	05/01/2023	05/01/2023	0.00	53.79
Vendor Number	Vendor Name				Total Vendor Amount
08923	OWEN, TREVOR				969.17
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206301	05/15/2023	969.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042823	Travel and Meals Conference	04/28/2023	04/28/2023	0.00	969.17
Vendor Number	Vendor Name				Total Vendor Amount
05859	P.F. PETTIBONE & CO.				178.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206302	05/15/2023	178.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183834	New Officer ID	04/29/2023	04/29/2023	0.00	18.00
183841	Retired DC Badge for Inman	04/27/2023	04/27/2023	0.00	160.90
Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				14.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206303	05/15/2023	14.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050323	Postage reimbursment	05/03/2023	05/03/2023	0.00	14.00
Vendor Number	Vendor Name				Total Vendor Amount
10611	PORTER BROTHERS				128,391.02
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206304	05/15/2023	128,391.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022 STORMWATER DRAINAGE	Pay estimate #2 drainage structure replacement PH2	05/09/2023	05/09/2023	0.00	128,391.02
Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				2,356.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206305	05/15/2023	2,356.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-0084	Market Tote Bags	04/13/2023	04/13/2023	0.00	2,356.10
Vendor Number	Vendor Name				Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION				1,719.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206306	05/15/2023	1,719.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30984	RT251/ 38 - Asphalt	05/01/2023	05/01/2023	0.00	1,719.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1155	R.P. HOME & HARVEST				224.93
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206307	05/15/2023	224.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3067996	Street Dept. Supplies	05/03/2023	05/03/2023	0.00	34.95
3106171	Drill Kit For Street Dept	05/09/2023	05/09/2023	0.00	159.99
3108783	6 Outlet Surge Protector	05/09/2023	05/09/2023	0.00	29.99

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Vendor Number	Vendor Name					Total Vendor Amount
10411	RANGEL, DWAYNE					818.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206308			05/15/2023		818.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050523	Steel cable	05/05/2023	05/05/2023	0.00	818.79	
01642	RAY O'HERRON CO. INC					38.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206309			05/15/2023		38.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2268167	New Officer Uniforms	05/02/2023	05/02/2023	0.00	38.06	
02199	RAYNOR DOOR AUTHORITY					295.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206310			05/15/2023		295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80790	replaced operator bracket and adjusted door	03/10/2023	03/10/2023	0.00	295.00	
00496	RK DIXON CO.					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206311			05/15/2023		105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4423167	City Hall Copier	05/01/2023	05/01/2023	0.00	105.00	
10207	ROCHELLE ACE HARDWARE					1,202.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206312			05/15/2023		1,202.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023-GOLF	misc. parts	04/30/2023	04/30/2023	0.00	34.16	
043023-WWR	OP Sup/Tools/Office Sup/Equip/BldgSup/SafetySup	04/30/2023	04/30/2023	0.00	1,168.43	
00506	ROCHELLE IL CHAMBER OF COMMERCE					8,880.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206313			05/15/2023		8,880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8639	Dues	05/04/2023	05/04/2023	0.00	8,500.00	
8640	Chamber Play Day Foursome	05/04/2023	05/04/2023	0.00	380.00	
02241	ROCHELLE JANITORIAL SUPPLY					212.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206314			05/15/2023		212.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050123-2	paper towel	05/04/2023	05/04/2023	0.00	212.31	
00517	ROCHELLE NEWS-LEADER					1,932.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206315			05/15/2023		1,932.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV232138	Annual Water Report Publication	04/26/2023	04/26/2023	0.00	1,932.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					154.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206316			05/15/2023		154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153570	injured cat dropped of at vet	04/29/2023	04/29/2023	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					160.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206317			05/15/2023		160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
298976	Storm Inlet & Manhole For Westview Dr	05/05/2023	05/05/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1156	RSSI					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206318			05/15/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29768	Gamma Spectroscopy- Well 11	05/09/2023	05/09/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					44.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206319			05/15/2023		44.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14721	DND keys/Rx Keys/ Keys Chicago	04/19/2023	04/19/2023	0.00	44.75	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					3,460.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206320			05/15/2023		3,460.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P42941	Parts For RMU Vactor	05/02/2023	05/02/2023	0.00	2,320.71	
P42962	Parts For RMU Vactor	05/03/2023	05/03/2023	0.00	1,139.76	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					101.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206321			05/15/2023		101.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7608642527-0-1	Coffee and Creamer	04/24/2023	04/24/2023	0.00	49.58	
7608642527-1-1	Credit	05/04/2023	05/04/2023	0.00	-5.93	
7609260784-0-1	Office Supplies	05/02/2023	05/02/2023	0.00	57.58	
Vendor Number	Vendor Name					Total Vendor Amount
INC1298	STEFFENS, SUE					28.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206322			05/15/2023		28.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050923	Postage	05/09/2023	05/09/2023	0.00	28.75	
Vendor Number	Vendor Name					Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.					3,100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206323			05/15/2023		3,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17700	Website Update - GIS	02/16/2023	02/16/2023	0.00	100.00	
17820	Website Migration	05/08/2023	05/08/2023	0.00	3,000.00	

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Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 50.00
Payment Type Check	Payment Number 206324				Payment Date 05/15/2023	Payment Amount 50.00
Payable Number 043023	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 367.20
Payment Type Check	Payment Number 206325				Payment Date 05/15/2023	Payment Amount 367.20
Payable Number 050423	Description Travel Social Media Conference - J Thompson	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 367.20	
Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE					Total Vendor Amount 1,650.00
Payment Type Check	Payment Number 206326				Payment Date 05/15/2023	Payment Amount 1,650.00
Payable Number 050423	Description Locust Tree Removed-No Stump At 110 Janet Ave	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 1,650.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 206327				Payment Date 05/15/2023	Payment Amount 50.00
Payable Number 043023	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 1,963.00
Payment Type Check	Payment Number 206328				Payment Date 05/15/2023	Payment Amount 1,963.00
Payable Number 3039692	Description FR Clothing	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 1,303.00	
Payable Number 3070243	Description FR Clothing	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 660.00	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 389.45
Payment Type Check	Payment Number 206329				Payment Date 05/15/2023	Payment Amount 389.45
Payable Number 83761	Description Uniform Shirts/ Pants/ Vest Carrier	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00	Payable Amount 389.45	
Vendor Number INC1237	Vendor Name UPS MIDSTREAM SERVICES, INC.					Total Vendor Amount 24,000.00
Payment Type Check	Payment Number 206330				Payment Date 05/15/2023	Payment Amount 24,000.00
Payable Number 2609727	Description # 3 ENGINE UPPER AND LOWER CAM BEARINGS	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00	Payable Amount 24,000.00	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 2,350.00
Payment Type Check	Payment Number 206331				Payment Date 05/15/2023	Payment Amount 2,350.00
Payable Number 145771	Description Sodium Hypochlorite Solution	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00	Payable Amount 2,350.00	

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Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 5,155.00
Payment Type Check	Payment Number 206332			Payment Date 05/15/2023		Payment Amount 5,155.00
Payable Number 112540	Description WSU HMO 10% Solution T300	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 5,155.00
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 3,909.60
Payment Type Check	Payment Number 206333			Payment Date 05/15/2023		Payment Amount 3,909.60
Payable Number 425427	Description Major Inv #134	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 3,909.60
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO					Total Vendor Amount 112,966.21
Payment Type Check	Payment Number 206334			Payment Date 05/15/2023		Payment Amount 112,966.21
Payable Number 042423	Description 2023 JOHN DEERE 324L COMPACT WHEEL LOADER	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 112,966.21
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 1,995.00
Payment Type Check	Payment Number 206335			Payment Date 05/15/2023		Payment Amount 1,995.00
Payable Number 33162 33164	Description Municipal Bridge inspections 7th Avenue bridge proposed adjustments evaluation	Payable Date 04/26/2023 04/26/2023	Due Date 04/26/2023 04/26/2023	Discount Amount 0.00 0.00		Payable Amount 1,197.50 797.50
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 312.00
Payment Type Check	Payment Number 206336			Payment Date 05/15/2023		Payment Amount 312.00
Payable Number 8236036-01	Description Signal Maintenance For 20th St & Flagg Rd	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 312.00
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 1,416.00
Payment Type Check	Payment Number 206337			Payment Date 05/15/2023		Payment Amount 1,416.00
Payable Number 197-00067-0000 653-00043-0000 653-00044-0000 653-00045-0000	Description Easter Egg Hunt radio ad radio ad radio ad	Payable Date 04/30/2023 04/30/2023 04/30/2023 04/30/2023	Due Date 04/30/2023 04/30/2023 04/30/2023 04/30/2023	Discount Amount 0.00 0.00 0.00 0.00		Payable Amount 495.00 495.00 10.00 416.00
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 206.66
Payment Type Check	Payment Number 206338			Payment Date 05/15/2023		Payment Amount 206.66
Payable Number 4193049	Description Copy Machine Maintenance	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00		Payable Amount 206.66

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	187	107	0.00	668,254.10
Packet Totals:		187	107	0.00	668,254.10

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-668,254.10
Packet Totals:		<u>-668,254.10</u>