



Rochelle, IL

Payment Register

APPKT01781 - Check Run 06-19-23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 09604	Vendor Name ADVANCED TURF SOLUTIONS					Total Vendor Amount 1,612.16
Payment Type Check	Payment Number 206744				Payment Date 06/19/2023	Payment Amount 1,612.16
Payable Number SO1097208	Description chemicals	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00		Payable Amount 1,612.16

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 268.33
Payment Type Check	Payment Number 206745				Payment Date 06/19/2023	Payment Amount 268.33
Payable Number 9997144182	Description Oxygen/Argon/Helium	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 268.33

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 1,120.39
Payment Type Check	Payment Number 206746				Payment Date 06/19/2023	Payment Amount 1,120.39
Payable Number 16X6-3VQ9-33NW	Description RJ45 Pass-thorough crimpers and replacement blades	Payable Date 06/08/2023	Due Date 06/08/2023	Discount Amount 0.00		Payable Amount 112.54
1CP9-KCK3-DK1Q	Tuff Toe Boot Dip	06/07/2023	06/07/2023	0.00		79.98
1FH6-71FG-33YC	Klein Screwdriver Set	06/12/2023	06/12/2023	0.00		98.00
1KV4-6D1M-71L6	Gates Power Grip Belt	06/09/2023	06/09/2023	0.00		-27.96
1VD6-LWDF-1R3Q	Dry Erase Board	06/08/2023	06/08/2023	0.00		12.84
1VGR-NKT3-DDXJ	Tools For Shop	06/07/2023	06/07/2023	0.00		588.63
1WKL-PHNP-9XVR	Task Wipes	06/09/2023	06/09/2023	0.00		109.50
1WWP-6WH4-7YGM	Training Book	05/25/2023	05/25/2023	0.00		14.80
1Y9R-1PKQ-G76D	Open/Closed Sign and Flag Pole Repair Kit	06/10/2023	06/10/2023	0.00		132.06

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 206747				Payment Date 06/19/2023	Payment Amount 400.00
Payable Number 109612	Description 1017 N 7th St Jet Sewer Line	Payable Date 06/12/2023	Due Date 06/12/2023	Discount Amount 0.00		Payable Amount 400.00

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 3,724.04
Payment Type Check	Payment Number 206748				Payment Date 06/19/2023	Payment Amount 3,724.04
Payable Number 5687830-00	Description Minor Inventory #653/681/955/compression lugs	Payable Date 06/13/2023	Due Date 06/13/2023	Discount Amount 0.00		Payable Amount 231.16
5712979-00	Maj/Min Inv #10/176/177/233/651/942/1443/1972	06/08/2023	06/08/2023	0.00		3,492.88

Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount 48.23
Payment Type Check	Payment Number 206749				Payment Date 06/19/2023	Payment Amount 48.23
Payable Number 2660696213	Description Vehicle Maintenance	Payable Date 06/03/2023	Due Date 06/03/2023	Discount Amount 0.00		Payable Amount 48.23

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Vendor Number	Vendor Name					Total Vendor Amount
10252	BECKER, ELLEN					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206750			06/19/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052323	Music - RR Days	05/23/2023	05/23/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10416	BELMONTE, ROCIO					140.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206751			06/19/2023		140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050123	Dessert - Council Swear In	05/01/2023	05/01/2023	0.00	80.00	
060523	Dessert - Staff Bdays	06/05/2023	06/05/2023	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					5,597.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206752			06/19/2023		5,597.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E03162-112	Monthly Retainer	05/31/2023	05/31/2023	0.00	5,597.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1398	BLUE FLAME DECOR LLC					875.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206753			06/19/2023		875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061423	Outdoor Market Decor	06/14/2023	06/14/2023	0.00	875.00	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					1,344.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206754			06/19/2023		1,344.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5402	Tires x6 /Tire Disposal	05/04/2023	05/04/2023	0.00	828.00	
5506	S15 Tires/ Tire Disposal	05/17/2023	05/17/2023	0.00	379.00	
5576	Zero Turn Tires	05/23/2023	05/23/2023	0.00	137.60	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					83,693.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206755			06/19/2023		83,693.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RRGIFTSHOP-PAYEST#2	Railroad Park Project - Payment #2	06/02/2023	06/02/2023	0.00	83,693.26	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					76.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206756			06/19/2023		76.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053123	Mileage	05/31/2023	05/31/2023	0.00	76.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206757			06/19/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106	Mowing Services For Seven Locations	06/12/2023	06/12/2023	0.00	750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					685.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206758				06/19/2023	685.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
936583075	golf balls	05/31/2023	05/31/2023	0.00	685.38	

Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					455.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206759				06/19/2023	455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
034767	New Hire Psychological Test	05/31/2023	05/31/2023	0.00	455.00	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,555.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206760				06/19/2023	3,555.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10108006	Carusol ILMB	06/12/2023	06/12/2023	0.00	3,555.62	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					364.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206761				06/19/2023	364.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4157558855	Janitorial Supplies	06/05/2023	06/05/2023	0.00	44.03	
4157909958	Rags & Rugs Services	06/07/2023	06/07/2023	0.00	82.27	
4157910082	Floor Mats / Lab Coats	06/07/2023	06/07/2023	0.00	74.08	
4157910103	Floor Mats / Shop Towels	06/07/2023	06/07/2023	0.00	163.91	

Vendor Number	Vendor Name					Total Vendor Amount
INC1399	CITY OF HILLSDALE					10,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206762				06/19/2023	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0001122	RODS, CYLINDER HEADS,FUEL PUMPS #6&7 ENGINES	06/13/2023	06/13/2023	0.00	10,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					2,641.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206763				06/19/2023	2,641.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23017105	deisel fuel for tractor	05/24/2023	05/24/2023	0.00	596.50	
7263342-053123	Fuel For Daily Operations	05/31/2023	05/31/2023	0.00	1,140.80	
7263343-053123	Dieselex Gold Waste Water	05/31/2023	05/31/2023	0.00	385.44	
7263345-053123	gas	05/31/2023	05/31/2023	0.00	518.78	

Vendor Number	Vendor Name					Total Vendor Amount
10542	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC					718.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206764				06/19/2023	718.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023179	Trench in Electric Line/Repair Drain Tiles	06/07/2023	06/07/2023	0.00	718.68	

Vendor Number	Vendor Name					Total Vendor Amount
INC1362	CP2 CONSULTING, INC.					2,875.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	206765				06/19/2023	2,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
164	Organizational Culture Workshop	06/06/2023	06/06/2023	0.00	2,875.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206766			06/19/2023	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00004356	Customer Facing Mobile App/Lineman App 5/1-5/31	05/31/2023	05/31/2023	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					1,281.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206767			06/19/2023	1,281.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132	Mowing - RR Park	06/01/2023	06/01/2023	0.00	485.00	
171	Landscaping - City Hall & 333	06/01/2023	06/01/2023	0.00	796.00	
Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206768			06/19/2023	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-111697	Emergency reporting software	06/01/2023	06/01/2023	0.00	194.35	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					77,368.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206769			06/19/2023	77,368.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115679	Transload Yard Expansion Engineering Services	05/31/2023	05/31/2023	0.00	29,288.20	
115680	Transload Yard Expansion IDOT Rerpor Engineering	05/31/2023	05/31/2023	0.00	13,785.00	
115681	At-Grade Crossing Replacement Engineering Service	05/31/2023	05/31/2023	0.00	17,270.25	
115921	GIS Data Plan	05/31/2023	05/31/2023	0.00	25.00	
115930	Well 8 Engineering Design	05/31/2023	05/31/2023	0.00	17,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1164	GARY NEAL WOOLBRIGHT					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206770			06/19/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0003	Outdoor Market Musician	06/04/2023	06/04/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1117	GITTLESON, SETH					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206771			06/19/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052323	Music - RR Days	05/23/2023	05/23/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
06501	GLOBAL INDUSTRIAL					1,994.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206772			06/19/2023	1,994.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120532371	Dispatch Lockers	05/30/2023	05/30/2023	0.00	1,994.48	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,109.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206773			06/19/2023	684.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9721861657	Photo Control/Enclosure/Back Panel/PVC Conduit	05/26/2023	05/26/2023	0.00	684.94	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	206774					424.92	
	9733297858	Fluke Digital Meter /Test Leads	06/08/2023	06/08/2023	0.00	424.92	
Vendor Number	Vendor Name						Total Vendor Amount
00493	GROVERS SERVICES, LLC						5,200.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206775				06/19/2023	5,200.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	061223	Trimmed /Removed Trees Week of June 5th	06/12/2023	06/12/2023	0.00	5,200.00	
Vendor Number	Vendor Name						Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS						1,945.10
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206776				06/19/2023	1,945.10	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	8030	Guardrail Spraying	06/04/2023	06/04/2023	0.00	1,945.10	
Vendor Number	Vendor Name						Total Vendor Amount
10256	HAWKINS, INC.						1,440.30
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206777				06/19/2023	1,440.30	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	6492031	Azone 15 1lb Mini Bulk	06/07/2023	06/07/2023	0.00	1,440.30	
Vendor Number	Vendor Name						Total Vendor Amount
05872	IL SECTION AWWA						66.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206778				06/19/2023	66.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	200081831	Virtual Energy Summit - M. Sedig	06/13/2023	06/13/2023	0.00	66.00	
Vendor Number	Vendor Name						Total Vendor Amount
03285	IL STATE POLICE						141.25
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206779				06/19/2023	141.25	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	20230506073	Pre-Employment Screenings	05/31/2023	05/31/2023	0.00	141.25	
Vendor Number	Vendor Name						Total Vendor Amount
05282	JOHNSON TRACTOR						13,452.28
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206780				06/19/2023	93.28	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	IR89497	belt for Woods mower	05/26/2023	05/26/2023	0.00	86.86	
	IR89502	belt Woods mower	05/26/2023	05/26/2023	0.00	6.42	
Check	206781				06/19/2023	13,359.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	031023	New X-mark mower with trade in	05/01/2023	05/01/2023	0.00	13,359.00	
Vendor Number	Vendor Name						Total Vendor Amount
09444	KALEEL'S CLOTHING						1,024.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	206782				06/19/2023	1,024.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	060223	Worker Clothing - Conner	06/02/2023	06/02/2023	0.00	312.00	
	060323	Worker Clothing #535	06/03/2023	06/03/2023	0.00	145.00	
	060323-2	Worker Clothing #535	06/03/2023	06/03/2023	0.00	133.00	
	060323-3	Worker Clothing #517	06/03/2023	06/03/2023	0.00	264.00	
	060523	Worker Clothing - Blake	06/05/2023	06/05/2023	0.00	170.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09565	KETTLESON, TONY					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206783			06/19/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052323	Music - RR Days	05/23/2023	05/23/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09764	KIMBALL MIDWEST					245.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206784			06/19/2023	245.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101143353	Shop Supplies	06/12/2023	06/12/2023	0.00	245.23	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					105.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206785			06/19/2023	105.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34197733	Printer lease	06/05/2023	06/05/2023	0.00	105.63	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					778.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206786			06/19/2023	778.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013968	Work Boots #517	06/06/2023	06/06/2023	0.00	242.99	
013969	Work Boots #535	06/06/2023	06/06/2023	0.00	319.49	
013969-2	BUBBA'S WORK BOOTS	06/06/2023	06/06/2023	0.00	215.99	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206787			06/19/2023	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7527520230501	Radio Service Portables	06/01/2023	06/01/2023	0.00	1,088.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206788			06/19/2023	860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6371	Port a Potty - Cinco de Mayo	05/12/2023	05/12/2023	0.00	320.00	
6441	Port - a - Potty - RR Park	05/19/2023	05/19/2023	0.00	540.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					150.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206789			06/19/2023	55.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054768	DEF	06/03/2023	06/03/2023	0.00	55.96	
Check	206790			06/19/2023	94.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054994	HOSE AND CLAMPS OIL HEATER #10	06/07/2023	06/07/2023	0.00	79.73	
055033	SPARK PLUGS FOR GENERATOR FIBER TRAILER	06/08/2023	06/08/2023	0.00	14.63	

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Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					3,441.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206791			06/19/2023		3,441.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
00874710007-060823	NICOR GAS MAIN PLANT	06/08/2023	06/08/2023	0.00		2,241.84
04965710009-060723	FBO Heat	06/07/2023	06/07/2023	0.00		57.42
05319320346-060723	Monthly Charges 5/5-6/6	06/07/2023	06/07/2023	0.00		322.77
10355890327-060723	nicor maintenace shop	06/07/2023	06/07/2023	0.00		51.65
10874710006-060723	NICOR GAS FOR HEATERS MAIN PLANT	06/07/2023	06/07/2023	0.00		183.14
47219432557-060723	Community Hangar Heat	06/07/2023	06/07/2023	0.00		54.93
54366517156-060623	New Charges 5/5-6/6	06/06/2023	06/06/2023	0.00		170.41
56487616288-060623	RR Park	06/06/2023	06/06/2023	0.00		51.11
66451410006-060723	New Charges 5/5-6/6	06/07/2023	06/07/2023	0.00		307.78

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,432.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206792			06/19/2023		7,432.06
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20123-05	Ambulance Billing - May	06/01/2023	06/01/2023	0.00		7,432.06

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					168.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206793			06/19/2023		168.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
22186448t086	trash removal	06/01/2023	06/01/2023	0.00		59.34
22186450T086	Recycling - City Hall	06/01/2023	06/01/2023	0.00		53.79
22186452T086	Dumpster	06/01/2023	06/01/2023	0.00		55.86

Vendor Number	Vendor Name					Total Vendor Amount
08169	OFFICE OF THE STATE FIRE MARSHAL					2,010.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206794			06/19/2023		2,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123	Reimbursement to OSFM for Grant	05/31/2023	05/31/2023	0.00		2,010.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					118,011.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206795			06/19/2023		118,011.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5574336	Yearly Cybersecurity Licensing	03/01/2023	03/01/2023	0.00		118,011.00

Vendor Number	Vendor Name					Total Vendor Amount
10275	PAESSLER AG					1,664.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206796			06/19/2023		1,664.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
R2023-06-0371127-01	PRTG 2500 Yearly License	06/07/2023	06/07/2023	0.00		1,664.77

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206797			06/19/2023		215.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
442334	Pest Control Spray	06/09/2023	06/09/2023	0.00		55.00
442388	Substation Pest Control	06/09/2023	06/09/2023	0.00		160.00

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Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					53.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206798			06/19/2023		53.23
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
060723	Reimbursement For Torch Run	06/07/2023	06/07/2023	0.00		21.38
061223	Reimbursement Postage	06/12/2023	06/12/2023	0.00		31.85
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206799			06/19/2023		11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1745343	Clarifloc NW-193	06/07/2023	06/07/2023	0.00		11,385.00
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					669,369.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206800			06/19/2023		516,734.12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
TRANSLOADYARDEXPANSION	Transload Yard Expansion	06/05/2023	06/05/2023	0.00		516,734.12
Check	206801			06/19/2023		152,635.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2022 STORMWATER DRAINAG	Pay estimate #3 drainage structure replacement PH2	06/09/2023	06/09/2023	0.00		152,635.38
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					17,205.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206802			06/19/2023		17,205.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
31330	300 SouthView- Sewer Leak	06/02/2023	06/02/2023	0.00		3,457.79
31331	906 N 15th St Landscaping	06/07/2023	06/07/2023	0.00		1,231.19
31351	1060 Westview Dr Landscaping	06/05/2023	06/05/2023	0.00		335.93
31352	325 Wolf Ct Landscaping	06/05/2023	06/05/2023	0.00		335.93
31354	Landscape restoration around building ground sign	06/05/2023	06/05/2023	0.00		1,172.14
31359	711 Dennis St Landscaping	06/07/2023	06/07/2023	0.00		706.04
31384	912 N 15th St Landscaping	06/07/2023	06/07/2023	0.00		2,794.19
31385	1100 N 7th St - Dirt/Seed/Straw	06/07/2023	06/07/2023	0.00		2,424.90
31386	216 E Mcconaughy Concrete Sidewalk/ Driveway	06/07/2023	06/07/2023	0.00		1,302.50
31387	216 E Mcconaughy Concrete	06/07/2023	06/07/2023	0.00		1,902.24
31388	7th St / 10th Ave Grade Level	06/07/2023	06/07/2023	0.00		808.00
31389	1030 S 7th St - Level/Dirt/Straw/Seed	06/07/2023	06/07/2023	0.00		734.90
Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					147.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206803			06/19/2023		147.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3289820	Load Binder Ratchet/Safety Coupler	06/07/2023	06/07/2023	0.00		62.98
3290849	Work Pants For John Beck	06/07/2023	06/07/2023	0.00		84.98
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					233.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206804			06/19/2023		233.74
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
983-1-66648	Work Boots Conner	06/01/2023	06/01/2023	0.00		233.74

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Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					270.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206805			06/19/2023		270.30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
IN4517017	City Hall Copier	06/12/2023	06/12/2023	0.00		165.30
IN4517018	City Hall Copier	06/12/2023	06/12/2023	0.00		105.00
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					121.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206806			06/19/2023		23.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123-AIRPORT	tape for building fix	05/31/2023	05/31/2023	0.00		23.38
Check	206807			06/19/2023		55.03
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123-FIRE2	Building Supplies	05/31/2023	05/31/2023	0.00		55.03
Check	206808			06/19/2023		42.73
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123-FIRE	Building Supplies	05/31/2023	05/31/2023	0.00		42.73
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					565.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206809			06/19/2023		565.61
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
060723-2	Laundry Detergent/Paper Plates/Hand Soap	06/08/2023	06/08/2023	0.00		466.52
061223-4	Janitorial Supplies	06/12/2023	06/12/2023	0.00		99.09
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					569.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206810			06/19/2023		569.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV239903	Advertising	05/28/2023	05/28/2023	0.00		59.00
INV239950	Advertising - Festivals	05/28/2023	05/28/2023	0.00		325.00
INV239951	Advertising	05/28/2023	05/28/2023	0.00		50.00
INV241685	Advertising	06/04/2023	06/04/2023	0.00		135.00
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					3,440.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206811			06/19/2023		3,440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
300989	Sidewalk For Masonic Lodge	06/08/2023	06/08/2023	0.00		1,920.00
301093	Sidewalk For Masonic Lodge	06/09/2023	06/09/2023	0.00		1,520.00
Vendor Number	Vendor Name					Total Vendor Amount
00845	SAFETY-KLEEN SYSTEMS INC					276.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206812			06/19/2023		276.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
91841715	PART CLEANER	06/05/2023	06/05/2023	0.00		276.11
Vendor Number	Vendor Name					Total Vendor Amount
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,630.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206813			06/19/2023		1,630.87
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5013126	Water Restoration/Remediation 6/5	06/13/2023	06/13/2023	0.00		1,630.87

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Vendor Number	Vendor Name					Total Vendor Amount
01939	SHERWIN INDUSTRIES, INC.					5,739.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206814			06/19/2023	5,739.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS098214	Road Patch Material	05/31/2023	05/31/2023	0.00	5,739.27	
Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					127.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206815			06/19/2023	127.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1033	Security Camera Work	06/09/2023	06/09/2023	0.00	127.50	
Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206816			06/19/2023	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19141	2023 MVR Admin Fee	06/06/2023	06/06/2023	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					239.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206817			06/19/2023	239.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7610203963-2-1	Copy Paper	06/05/2023	06/05/2023	0.00	58.99	
7610714228-0-1	Office Supplies	06/06/2023	06/06/2023	0.00	180.94	
Vendor Number	Vendor Name					Total Vendor Amount
08075	STEAMSCENES					344.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206818			06/19/2023	344.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
495207	Calendars for Resale - RR Park	07/01/2023	07/01/2023	0.00	344.00	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206819			06/19/2023	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053123	CPR Card	05/31/2023	05/31/2023	0.00	3.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					1,408.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206820			06/19/2023	1,408.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17482/17548	Phone Bill	06/02/2023	06/02/2023	0.00	1,408.99	
Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					107.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206821			06/19/2023	107.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000226	Flowers for funeral	06/06/2023	06/06/2023	0.00	107.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					1,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206822			06/19/2023		1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060823	tree work	06/08/2023	06/08/2023	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					2,318.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206823			06/19/2023		2,318.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
176901355	Cemetery Lawn Service	06/02/2023	06/02/2023	0.00	2,318.97	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206824			06/19/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2679	JANITORIAL SERVICES	06/11/2023	06/11/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					540.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206825			06/19/2023		540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-423873	Tyler PCI Compliance Fees	06/01/2023	06/01/2023	0.00	540.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					297.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206826			06/19/2023		297.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3107920	FR Clothing	06/06/2023	06/06/2023	0.00	297.95	
Vendor Number	Vendor Name					Total Vendor Amount
07252	U.S. POSTAL SERVICE					178.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206827			06/19/2023		178.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
601-0623	Postage	06/01/2023	06/01/2023	0.00	178.00	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					179.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206828			06/19/2023		179.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86832	Uniform Allowance	06/06/2023	06/06/2023	0.00	179.95	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					7,926.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206829			06/19/2023		7,926.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0606-2971	Rt 38 Lighting Improvements	06/06/2023	06/06/2023	0.00	7,926.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206830			06/19/2023		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9935360963	Phone	05/20/2023	05/20/2023	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					6,011.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206831			06/19/2023		6,011.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
538317	Lithonia Smart Photo Cells	06/01/2023	06/01/2023	0.00	6,011.25	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,505.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206832			06/19/2023		1,505.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY23-FIRE	Fuel	05/23/2023	05/23/2023	0.00	1,505.02	
Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					385.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206833			06/19/2023		385.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50022337077	Tools For Shop	05/30/2023	05/30/2023	0.00	385.13	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					1,687.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206834			06/19/2023		1,687.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8236071-01	7th St & Jones Rd 5 Section Mount Bracket Repaired	06/06/2023	06/06/2023	0.00	1,687.60	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206835			06/19/2023		550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
199600070-0000	Advertising - Graduation	05/31/2023	05/31/2023	0.00	275.00	
1996-00073-0000	Advertising - Cinco de Mayo	05/31/2023	05/31/2023	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					735.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206836			06/19/2023		735.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3742675	Life Bands	06/02/2023	06/02/2023	0.00	735.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	157	93	0.00	1,104,515.56
Packet Totals:		157	93	0.00	1,104,515.56

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,104,515.56
Packet Totals:		-1,104,515.56