



Rochelle, IL

Payment Register

APPKT01177 - Check Run 12/19/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
06620	AIR ONE EQUIPMENT, INC.			3,345.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204377	12/19/2022	3,345.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
187111	Breathing Air Quality Test	11/14/2022	11/14/2022	0.00	165.00
187199	Firefighting Helmets	11/15/2022	11/15/2022	0.00	1,658.00
187516	Firefighting Boots	11/29/2022	11/29/2022	0.00	790.00
187989	Tool Mounts E3	12/08/2022	12/08/2022	0.00	732.00

Vendor Number	Vendor Name			Total Vendor Amount	
06535	AIRGAS USA, LLC			744.36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204378	12/19/2022	744.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9992773665	Argon /Nitrogen	11/30/2022	11/30/2022	0.00	286.05
9992773666	ACETYLENE AND ARGON TANK RENTAL	11/30/2022	11/30/2022	0.00	82.95
9992814618	Oxygen/Argon/Helium	11/30/2022	11/30/2022	0.00	247.21
9992881667	Oxygen Cylinder Rental	11/30/2022	11/30/2022	0.00	128.15

Vendor Number	Vendor Name			Total Vendor Amount	
00222	ALEXIS FIRE EQUIPMENT CO.			107.32	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204379	12/19/2022	107.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0074501-IN	Replacement Valve E3	12/01/2022	12/01/2022	0.00	107.32

Vendor Number	Vendor Name			Total Vendor Amount	
10151	ALTORFER INDUSTRIES, INC			443.57	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204380	12/19/2022	443.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P52C0168359	Brake Pedal Replacement For 930G Cat Loader	11/21/2022	11/21/2022	0.00	443.57

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			3,296.57	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204381	12/19/2022	3,296.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116Y-HKGY-4CTQ	Criminal Law & Procedure books	12/12/2022	12/12/2022	0.00	227.06
17M9-KWH1-PLXW	Clorox Floor Cleaner	12/04/2022	12/04/2022	0.00	66.87
1C33-917Y-4GYH	conf room screen/monitor @ 1030 S 7th St	12/01/2022	12/01/2022	0.00	1,308.99
1D3C-QYTP-3JWF	Picture Frames/Mounting Putty	12/08/2022	12/08/2022	0.00	40.78
1F3T-J7RT-9HR1	Copy Paper, Toner, Storage Boxes	12/09/2022	12/09/2022	0.00	334.33
1LRD-QGCK-GRXH	TP-Link Switches for Customer	12/10/2022	12/10/2022	0.00	1,239.95
1LRD-QGCK-GT9V	Pendaflex Hanging Folders	12/10/2022	12/10/2022	0.00	11.76
1V19-QGKQ-394X	Folders/Scissors/Letter Opener	12/07/2022	12/07/2022	0.00	66.83

Vendor Number	Vendor Name			Total Vendor Amount	
05814	ARC IMAGING RESOURCES			620.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204382	12/19/2022	620.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B25764	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/28/2022	11/28/2022	0.00	212.90

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B26167	moving/setup services for printer to 1030 S 7th St	11/30/2022	11/30/2022	0.00	407.50		
Vendor Number	Vendor Name					Total Vendor Amount	
07142	BEARROWS, JOHN					108.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204383					12/19/2022	108.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120822	Christmas Parade Candy	12/08/2022	12/08/2022	0.00	43.14		
121222	Plaque - Montgomery Retirement	12/12/2022	12/12/2022	0.00	65.85		
Vendor Number	Vendor Name					Total Vendor Amount	
06906	BHMG ENGINEERS					30,197.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204384					12/19/2022	30,197.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E01502-107	General Services Retainer	11/30/2022	11/30/2022	0.00	9,039.88		
E02120-106	Project Jackpot Feeder	11/30/2022	11/30/2022	0.00	205.92		
E02199-109	Power Plant Transformer Install	11/30/2022	11/30/2022	0.00	7,780.18		
E02200-103	Rochelle Ritchie to Centerpointe	11/30/2022	11/30/2022	0.00	7,310.13		
E02201-103	Centerpointe Sub	11/30/2022	11/30/2022	0.00	1,794.15		
E02202-103	Centerpointe To Twombly	11/30/2022	11/30/2022	0.00	4,067.31		
Vendor Number	Vendor Name					Total Vendor Amount	
08488	BINGHAM, NANCY					95.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204385					12/19/2022	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121222	IPELRA Employment Law Conference	12/12/2022	12/12/2022	0.00	95.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1085	BIRKEY'S					1,316.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204386					12/19/2022	1,316.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P36788	Swing Pan/Expeller/Seal/Screw/Washer/Lock Nut	10/27/2022	10/27/2022	0.00	1,316.76		
Vendor Number	Vendor Name					Total Vendor Amount	
02266	BLUE BEACON					48.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204387					12/19/2022	48.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3980566	Vactor Truck Wash	11/30/2022	11/30/2022	0.00	48.30		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					573.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204388					12/19/2022	573.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
84779352	Glucose Test Strips	12/01/2022	12/01/2022	0.00	169.98		
84782320	CPAP Circuit	12/05/2022	12/05/2022	0.00	403.96		
Vendor Number	Vendor Name					Total Vendor Amount	
10803	BURLINGTON JUNCTION RAILWAY					4,810.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	204389					12/19/2022	4,810.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27481	Travel Conference Expense	11/30/2022	11/30/2022	0.00	4,810.32		

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					258.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204390			12/19/2022	258.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-9935	Replacement Plug For Bobcat Vplow	11/18/2022	11/18/2022	0.00	258.82	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					910.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204391			12/19/2022	910.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033171	Pre-employment Psych Evaluations	11/30/2022	11/30/2022	0.00	910.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,569.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204392			12/19/2022	3,569.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10105010	Carusol ILMB-Wells	12/12/2022	12/12/2022	0.00	3,569.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204393			12/19/2022	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23291	Suspect Polygraph Examination	12/13/2022	12/13/2022	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					991.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204394			12/19/2022	428.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5136516153	MEDICINE CABINETS	12/12/2022	12/12/2022	0.00	153.71	
5136619131	Montly First Aid Maintenance	12/13/2022	12/13/2022	0.00	76.46	
5136619198	Med Cabinet Refill	12/13/2022	12/13/2022	0.00	197.87	
Check	204395			12/19/2022	563.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4139401317	Floor Mats, Mops, Shop Rags	12/05/2022	12/05/2022	0.00	50.63	
4139670061	RR Park Mats	12/07/2022	12/07/2022	0.00	31.63	
4139670085	Rags & Rugs	12/07/2022	12/07/2022	0.00	76.42	
4139670191	Floor Mats/Lab Coats	12/07/2022	12/07/2022	0.00	67.49	
4139670277	Floor Mats/Towels	12/07/2022	12/07/2022	0.00	169.56	
4140221908	MATS AND TOWELS	12/13/2022	12/13/2022	0.00	167.70	
Vendor Number	Vendor Name					Total Vendor Amount
01651	CLESENS INC.					4,610.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204396			12/19/2022	4,610.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120122SERVICECHARGES	service charge	12/01/2022	12/01/2022	0.00	147.68	
365322-00	chemicals	10/14/2022	10/14/2022	0.00	757.05	
366092-00	chemicals	11/23/2022	11/23/2022	0.00	3,324.00	
369890-00	chemicals	06/20/2022	06/20/2022	0.00	381.50	

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Vendor Number 00118	Vendor Name COLONIAL FLOWERS & GIFTS					Total Vendor Amount 1,392.00
Payment Type Check	Payment Number 204397			Payment Date 12/19/2022		Payment Amount 1,392.00
Payable Number 10438	Description Christmas Garland	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 1,392.00

Vendor Number 09770	Vendor Name COMPASS MINERALS AMERICA					Total Vendor Amount 23,584.71
Payment Type Check	Payment Number 204398			Payment Date 12/19/2022		Payment Amount 23,584.71
Payable Number 1090239	Description Salt For Streets	Payable Date 12/07/2022	Due Date 12/07/2022	Discount Amount 0.00		Payable Amount 23,584.71

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 9,342.49
Payment Type Check	Payment Number 204399			Payment Date 12/19/2022		Payment Amount 9,342.49
Payable Number 7263342-113022	Description Fuel For Daily Operations	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 8,338.28
7263343-113022	Water Rec Dept- Diesel Fuel	11/30/2022	11/30/2022	0.00		765.22
7263344-113022	Water Dept- Diesel Fuel	11/30/2022	11/30/2022	0.00		238.99

Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 16,481.44
Payment Type Check	Payment Number 204400			Payment Date 12/19/2022		Payment Amount 16,481.44
Payable Number R006645	Description 6'0" 6MJ A423 5-1/4- hydrants	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 16,481.44

Vendor Number 07455	Vendor Name COUNTRYMAN, INC.					Total Vendor Amount 1,050.00
Payment Type Check	Payment Number 204401			Payment Date 12/19/2022		Payment Amount 1,050.00
Payable Number 6506	Description striping at Steward Rd/Main St intersection RT lan	Payable Date 11/23/2022	Due Date 11/23/2022	Discount Amount 0.00		Payable Amount 1,050.00

Vendor Number 08705	Vendor Name CRAWFORD, ERIK					Total Vendor Amount 39.98
Payment Type Check	Payment Number 204402			Payment Date 12/19/2022		Payment Amount 39.98
Payable Number 120622	Description Work Glove Supply Reimbursement	Payable Date 12/06/2022	Due Date 12/06/2022	Discount Amount 0.00		Payable Amount 39.98

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 2,632.72
Payment Type Check	Payment Number 204403			Payment Date 12/19/2022		Payment Amount 2,632.72
Payable Number S510922273.001	Description Fuse Holder/Insulating Boots	Payable Date 12/13/2022	Due Date 12/13/2022	Discount Amount 0.00		Payable Amount 2,632.72

Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 485.54
Payment Type Check	Payment Number 204404			Payment Date 12/19/2022		Payment Amount 485.54
Payable Number 20452624	Description E48- Lube,Oil,Filter	Payable Date 12/06/2022	Due Date 12/06/2022	Discount Amount 0.00		Payable Amount 485.54

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Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					2,314.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204405			12/19/2022		2,314.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
707	Montly Lawn Bill	12/03/2022	12/03/2022	0.00		132.00
709	Trimming & Leave Clean Up	12/03/2022	12/03/2022	0.00		2,182.50
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					67.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204406			12/19/2022		67.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
34839	Replacement TIC Battery	12/08/2022	12/08/2022	0.00		67.95
Vendor Number	Vendor Name					Total Vendor Amount
08564	DUVAL, DANE					170.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204407			12/19/2022		170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
121222	paint DB office	12/12/2022	12/12/2022	0.00		170.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1280	ELLIOT, HANNAH					850.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204408			12/19/2022		850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
112822	REFUND OF SECURITY DEPOSIT	11/28/2022	11/28/2022	0.00		850.00
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					3,328.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204409			12/19/2022		3,328.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
FBN4628195	Engineering vehicle lease and maintenance fee	12/03/2022	12/03/2022	0.00		559.76
FBN4628196	Lease of CD Truck	12/03/2022	12/03/2022	0.00		930.38
FBN4628311	EFM Street Dept Maint Trking & Veh Lease Pymts	12/03/2022	12/03/2022	0.00		1,831.26
FBN4628401	Cemetery EFM #116 Maintenance Tracking	12/03/2022	12/03/2022	0.00		7.00
Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204410			12/19/2022		194.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ESO-94498	Fire Report Writing Software	11/01/2022	11/01/2022	0.00		194.35
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					289.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204411			12/19/2022		289.07
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ILROH100676	Zip Ties For Garland & X-mas Tree	11/28/2022	11/28/2022	0.00		72.40
ILROH100692	Misc Hardware and Fittings- Water Dept	11/30/2022	11/30/2022	0.00		216.67
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					17,622.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204412			12/19/2022		17,622.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
111767	Expansion of Transload Center	11/30/2022	11/30/2022	0.00		17,427.75
111768	At-Grade Crossing Replacement	11/30/2022	11/30/2022	0.00		194.25

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Vendor Number	Vendor Name					Total Vendor Amount
INC1303	FIRST BAPTIST CHURCH					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204413			12/19/2022		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120822	Memorial - Tesreau	12/08/2022	12/08/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					10.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204414			12/19/2022		10.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0741957-001	2023 Desktop Calendar	11/07/2022	11/07/2022	0.00	10.34	
Vendor Number	Vendor Name					Total Vendor Amount
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204415			12/19/2022		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120522	Museum Contribution	12/05/2022	12/05/2022	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					1,099.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204416			12/19/2022		1,099.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV22MSR0896CHF	Valve & Diaphragm Kit/ Install Kits	12/13/2022	12/13/2022	0.00	1,099.80	
Vendor Number	Vendor Name					Total Vendor Amount
08020	GOOD, JEREMY					152.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204417			12/19/2022		152.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111222	Reimbursement for meal during training	11/12/2022	11/12/2022	0.00	152.60	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					82.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204418			12/19/2022		82.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9541771631	FUSES FOR JACKET WATER HEATER	12/12/2022	12/12/2022	0.00	82.15	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204419			12/19/2022		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121222	Trimmed/Removed Trees Week of Dec 5th	12/12/2022	12/12/2022	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					4,555.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204420			12/19/2022		4,555.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
477	Christmas greens, planters, hanging baskets & bows	11/21/2022	11/21/2022	0.00	3,250.00	
480	Labor for parking lot cleanup	11/01/2022	11/01/2022	0.00	750.00	
483	City Hall Planters	11/01/2022	11/01/2022	0.00	555.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08878	HAMILTON, MITCH A.					1,074.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204421			12/19/2022		1,074.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121222	Reimbursement - Dumpster, TV, Phone	12/12/2022	12/12/2022	0.00	1,074.93	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,609.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204422			12/19/2022		2,609.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6354245	55 gal Drum Sodium Hypochlorite/ 1 lb BLK	12/08/2022	12/08/2022	0.00	2,609.32	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204423			12/19/2022		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120122	Legal	12/01/2022	12/01/2022	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					317.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204424			12/19/2022		317.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 120122	Water Cooler	12/01/2022	12/01/2022	0.00	164.88	
18137527-120422	WATER COOLER RENTAL & WATER DELIVERY	12/04/2022	12/04/2022	0.00	152.39	
Vendor Number	Vendor Name					Total Vendor Amount
INC1209	HOLCOMB BANK					1,150,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204425			12/19/2022		1,150,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121422	Investment in money market	12/14/2022	12/14/2022	0.00	500,000.00	
121522	3 m CD	12/15/2022	12/15/2022	0.00	650,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
07391	HOWARD LEE & SONS, INC.					510.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204426			12/19/2022		510.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71832	UST Fuel System Inspection	12/06/2022	12/06/2022	0.00	510.00	
Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204427			12/19/2022		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120622	UST Online Reimbursement	12/06/2022	12/06/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
06241	IEDC					455.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204428			12/19/2022		455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221113-110122	IEDC MEMBERSHIP DUES - FIEGENSCHUH	11/01/2022	11/01/2022	0.00	455.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204429			12/19/2022	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16863973	Monthly Dial-up Invoice	12/10/2022	12/10/2022	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,584.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204430			12/19/2022	1,584.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120622	Vital Records - Death certificates	12/06/2022	12/06/2022	0.00	1,584.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,056.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204431			12/19/2022	19,056.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83653	IPRF January 2023	12/01/2022	12/01/2022	0.00	19,056.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					84.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204432			12/19/2022	84.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113022	Pre-Employment Screenings	11/30/2022	11/30/2022	0.00	84.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					83,988.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204433			12/19/2022	83,988.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1-2023	1st QTR 2023 Risk Insurance	12/14/2022	12/14/2022	0.00	83,988.50	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204434			12/19/2022	424.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1370945	Street Eagle Pro Preferred Plan	12/01/2022	12/01/2022	0.00	424.33	
Vendor Number	Vendor Name					Total Vendor Amount
10384	INTERSTATE BILLING SERVICE					413.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204435			12/19/2022	413.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3029537760	Part For Truck Unit 8	09/30/2022	09/30/2022	0.00	315.00	
3029653226	Parts For Truck Unit 8	10/07/2022	10/07/2022	0.00	98.80	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					1,051.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204436			12/19/2022	1,051.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
542657	Yearly Fire Arlam Inspection	11/22/2022	11/22/2022	0.00	1,051.00	

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					758.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204437			12/19/2022		758.12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
IR82581A	Chainsaw Parts For Tree Trimming & Removals	11/30/2022	11/30/2022	0.00		106.36
IR83607A	Sleeve,Lock nut,Hex Nut	12/06/2022	12/06/2022	0.00		91.81
IR85277	Part For Cemetery Backpack Blower For Grounds	12/07/2022	12/07/2022	0.00		559.95
09444	KALEEL'S CLOTHING					971.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204438			12/19/2022		971.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
112822-32	Worker Clothing- #540	11/28/2022	11/28/2022	0.00		364.00
112822-33	Worker Clothing- #487	11/28/2022	11/28/2022	0.00		166.00
112922-29	Clothing & Footwear Per IBEW	11/29/2022	11/29/2022	0.00		337.00
120222-34	Worker Clothing- #540	12/02/2022	12/02/2022	0.00		104.00
05395	LEWIS, JOSH R					358.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204439			12/19/2022		358.66
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
113022	Duty Boot Reimbursement	11/30/2022	11/30/2022	0.00		305.63
113022-2	Reimbursement for meals	11/30/2022	11/30/2022	0.00		53.03
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204440			12/19/2022		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1026473-20221130	Monthly Lexipol Fee	11/30/2022	11/30/2022	0.00		150.00
08125	LIEBOVICH STEEL & ALUMINUM CO					579.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204441			12/19/2022		579.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9021625	Building Maintenance	10/31/2022	10/31/2022	0.00		579.93
00356	MACKLIN INCORPORATED					149.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204442			12/19/2022		149.29
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
51788	CA-6 Temp Sidewalk Front Of 322 Lincoln Hwy	11/30/2022	11/30/2022	0.00		149.29
10269	MARCO					78.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204443			12/19/2022		78.79
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
32974759	Copier Rental	12/05/2022	12/05/2022	0.00		78.79
02095	MARTIN & CO EXCAVATING					1,519.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204444			12/19/2022		1,519.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
29992	HMA materials for temp walkway @ 320 Lincoln Hwy	11/26/2022	11/26/2022	0.00		969.68

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30006	HMA materials for temp walkway at 320 Lincoln Hwy	12/03/2022	12/03/2022	0.00	549.94		
Vendor Number	Vendor Name					Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC					5,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204445			12/19/2022	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120722	prepaid postage	12/07/2022	12/07/2022	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00028	MODERN SHOE SHOP					422.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204446			12/19/2022	422.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
013792	Work Boots- Kyle B	12/06/2022	12/06/2022	0.00	224.99		
013793	Jason Burdin Boots	12/06/2022	12/06/2022	0.00	197.99		
Vendor Number	Vendor Name					Total Vendor Amount	
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204447			12/19/2022	1,088.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7015420221101	Monthly Starcom Fee	12/01/2022	12/01/2022	0.00	1,088.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08192	MR. OUTHOUSE					510.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204448			12/19/2022	510.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5859	port a pot	11/30/2022	11/30/2022	0.00	170.00		
5875	RR Park	12/02/2022	12/02/2022	0.00	340.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01693	MUNICIPAL EMERGENCY SERVICES					2,410.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204449			12/19/2022	2,410.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN1772356	Replacement Haz Mat Suits	09/30/2022	09/30/2022	0.00	2,410.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					801.22	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204450			12/19/2022	242.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
043291	LED Lamp,Grommet,Brush	12/07/2022	12/07/2022	0.00	28.03		
043344	Seat Cover Pnstrip Buck	12/08/2022	12/08/2022	0.00	47.99		
043428	BRAKE CLEANER	12/09/2022	12/09/2022	0.00	117.36		
043492	GL Whit/Alum Bright 1gal/Purple Power 1 gal	12/12/2022	12/12/2022	0.00	49.36		
Check	204451			12/19/2022	558.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
043102	Unit R211 Barricade Trailer Supplies	12/05/2022	12/05/2022	0.00	117.48		
043279	Fuses For Unit R152	12/07/2022	12/07/2022	0.00	3.69		
043500	Shop Supplies	12/12/2022	12/12/2022	0.00	315.98		
043606	Piece For Unit R124 Vactor Repair	12/13/2022	12/13/2022	0.00	121.33		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					5,035.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204452			12/19/2022	5,035.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00874710007-120722	NICOR GAS FOR MAIN PLANT ENGINES	12/07/2022	12/07/2022	0.00	1,767.25		

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04965710009-120722	FBO Office Heat	12/07/2022	12/07/2022	0.00	117.03
10355890327-120722	nicor maintenance shop	12/07/2022	12/07/2022	0.00	161.54
10874710006-120722	NICOR GAS FOR HEATERS MAIN PLANT	12/07/2022	12/07/2022	0.00	719.41
42790561023-121222	nicor pro shop	12/12/2022	12/12/2022	0.00	139.74
47219432557-120722	Community Hangar Heat	12/07/2022	12/07/2022	0.00	211.84
66451410006-120722	11/3-12/4 Commercial Heat	12/07/2022	12/07/2022	0.00	1,918.37
Vendor Number	Vendor Name				Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.				7,923.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204453			12/19/2022	7,923.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20122-11	Ambulance Billing - November	12/01/2022	12/01/2022	0.00	7,923.84
Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				1,253.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204454			12/19/2022	1,253.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21748231T086	Extra Service	11/01/2022	11/01/2022	0.00	75.00
21792197T086	Regular Recycle Pickup Processing Fees	12/01/2022	12/01/2022	0.00	1,178.93
Vendor Number	Vendor Name				Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.				35,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204455			12/19/2022	35,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5573999	Orbis Cybersecurity Invoice	12/13/2022	12/13/2022	0.00	35,000.00
Vendor Number	Vendor Name				Total Vendor Amount
08891	O'REILLY AUTO PARTS				54.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204456			12/19/2022	54.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-458305	Wiper Blades for #14	11/29/2022	11/29/2022	0.00	54.77
Vendor Number	Vendor Name				Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204457			12/19/2022	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10300-23-3268	ACLS Recert	12/05/2022	12/05/2022	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
05859	P.F. PETTIBONE & CO.				503.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204458			12/19/2022	503.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183101	Department patches	12/05/2022	12/05/2022	0.00	503.30
Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	204459			12/19/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411337	Pest control in Comm Hangar	11/29/2022	11/29/2022	0.00	50.00
412957	Pest Control Office Building	12/12/2022	12/12/2022	0.00	50.00

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Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					351,518.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204460			12/19/2022		351,518.14
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
TRANSLOADYARDEXPANSION	Transload Yard Expansion	12/15/2022	12/15/2022	0.00		351,518.14

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					4,996.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204461			12/19/2022		1,558.83
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
23372	Squad key	12/08/2022	12/08/2022	0.00		9.73
87818	Brakes/Rotors 1F20	12/05/2022	12/05/2022	0.00		1,549.10
Check	204462			12/19/2022		3,437.33
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
113022	November 2022 - Sales Tax Rebate	11/30/2022	11/30/2022	0.00		3,437.33

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					892.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204463			12/19/2022		892.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
22-0330	Lettering For Trucks R152 & R153	11/01/2022	11/01/2022	0.00		595.00
22-0348	Lettering on CD Truck (Wendy's)	12/01/2022	12/01/2022	0.00		297.50

Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					14,264.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204464			12/19/2022		14,264.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
30170	Caron Rd- Set Concrete Forms/Poured Sidewalk	11/30/2022	11/30/2022	0.00		2,011.00
30171	RMU Parking Lot replaced Fence	11/30/2022	11/30/2022	0.00		1,005.50
30172	Cut Asphalt/Pour Concrete Patch- Habitat Humanity	11/30/2022	11/30/2022	0.00		1,759.64
30173	Cut Asphalt/Pour Concrete Patch- Habitat Humanity	11/30/2022	11/30/2022	0.00		5,566.62
30174	Caron Rd- Ground Restoration	11/30/2022	11/30/2022	0.00		1,754.00
30175	Pour Concrete Sidewalk- Habitat for Humanity	11/30/2022	11/30/2022	0.00		777.00
30176	Ground Restoration- Drake Ave	11/30/2022	11/30/2022	0.00		1,390.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					155.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204465			12/19/2022		155.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2395961	Tools	12/05/2022	12/05/2022	0.00		110.95
2414298	SHOP TOWELS AND GARBAGE BAGS	12/09/2022	12/09/2022	0.00		44.98

Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					4,623.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204466			12/19/2022		4,623.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
031-73194	2 Worn Out Garage Door Removals & Install Of 2 New	12/12/2022	12/12/2022	0.00		4,623.00

Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					501.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204467			12/19/2022		501.48
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
983-1-59879	Sue S- Boots	11/14/2022	11/14/2022	0.00		288.99

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983-1-60601	WORK BOOTS FOR WALKER KNIGHT	12/05/2022	12/05/2022	0.00	212.49		
Vendor Number	Vendor Name				Total Vendor Amount		
10207	ROCHELLE ACE HARDWARE				569.31		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204468			12/19/2022	55.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113022-FIRE1	Station Maint. Supplies	11/30/2022	11/30/2022	0.00	55.30		
Check	204469			12/19/2022	514.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113022-AIRPORT	Supplies for building maintenance	11/30/2022	11/30/2022	0.00	58.61		
113022-FIRE2	Premixed Fuel	11/30/2022	11/30/2022	0.00	78.27		
113022-STREETS	Shop, Xmas Tree & Plow Supplies	11/30/2022	11/30/2022	0.00	377.13		
Vendor Number	Vendor Name				Total Vendor Amount		
04575	ROCHELLE ELEMENTARY SCHOOL				498.60		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204470			12/19/2022	59.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120822-2	Allocation from TIF Agreement	12/08/2022	12/08/2022	0.00	59.28		
Check	204471			12/19/2022	439.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120822-1	Allocation from TIF Agreement	12/08/2022	12/08/2022	0.00	439.32		
Vendor Number	Vendor Name				Total Vendor Amount		
02241	ROCHELLE JANITORIAL SUPPLY				80.76		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204472			12/19/2022	80.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SO-083122-10	Hand Soap	08/31/2022	08/31/2022	0.00	80.76		
Vendor Number	Vendor Name				Total Vendor Amount		
00517	ROCHELLE NEWS-LEADER				727.25		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204473			12/19/2022	727.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV194051	Public Notice Wirtz Realty	11/13/2022	11/13/2022	0.00	212.75		
INV194052	Public Notice Text Amendment	11/13/2022	11/13/2022	0.00	97.75		
INV194053	Public Notice Christopherson Lot Coverage	11/13/2022	11/13/2022	0.00	103.50		
INV198316	Public Hearing Notice	11/30/2022	11/30/2022	0.00	178.25		
INV199620	NewsLeader Advertising	12/04/2022	12/04/2022	0.00	135.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				367.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204474			12/19/2022	323.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120822-1	Allocation from TIF Agreement	12/08/2022	12/08/2022	0.00	323.37		
Check	204475			12/19/2022	43.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120822-2	Allocation from TIF Agreement	12/08/2022	12/08/2022	0.00	43.63		
Vendor Number	Vendor Name				Total Vendor Amount		
02012	SAWLSVILLE, DAVID				480.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204476			12/19/2022	480.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120822	Cel Phone Reimbursement	12/08/2022	12/08/2022	0.00	480.00		

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Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					2,735.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204477			12/19/2022		2,735.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30429	Hvac Quaterly Maintenance	12/05/2022	12/05/2022	0.00	2,735.00	
INC1300	SKYTEAM INC					108.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204478			12/19/2022		108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120122	REFUND OF SECURITY DEPOSIT - HANGAR B-5	12/01/2022	12/01/2022	0.00	108.00	
10894	SLATE ROCK FR					780.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204479			12/19/2022		780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59476	FR Clothing	12/09/2022	12/09/2022	0.00	223.76	
59606	FR Clothing	12/13/2022	12/13/2022	0.00	556.24	
10323	SMARDO, JOSH					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204480			12/19/2022		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7822	Masonry Repair On Luxton Memorial	12/01/2022	12/01/2022	0.00	1,200.00	
03263	TALLMAN EQUIPMENT COMPANY, INC.					4,367.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204481			12/19/2022		4,367.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3340859	12 Ton Huskie Pistol Style Press	12/08/2022	12/08/2022	0.00	4,367.24	
06794	TDG COMMUNICATIONS, INC.					1,225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204482			12/19/2022		1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17533	Visitors Guide Ad	12/06/2022	12/06/2022	0.00	1,225.00	
05630	THOMPSON, JENNIFER					205.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204483			12/19/2022		205.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120522	Travel for Illinois Tourism Conference	12/05/2022	12/05/2022	0.00	205.84	
09526	TIMBERMEN TREE SERVICE					10,450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204484			12/19/2022		10,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113022	207 Drake Ave Maple Tree Removal No Stump	11/30/2022	11/30/2022	0.00	1,800.00	
120122	203 Janet Ave Maple Tree Removal No Stump	12/01/2022	12/01/2022	0.00	1,350.00	
120222	Tree Removals At 922 S 10th St & Church Of God	12/02/2022	12/02/2022	0.00	1,800.00	
120722	7th St Tree Trimming From Walgreens To Overpass	12/07/2022	12/07/2022	0.00	4,000.00	
120722-2	Remove Large Limbs Hanging Over N 7th St Homes	12/07/2022	12/07/2022	0.00	1,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1302	TIP TOP ROOFING & CONSTRUCTION, INC.					26,955.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204485			12/19/2022	26,955.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8671	replacement of roof at 333 lincoln hwy	12/08/2022	12/08/2022	0.00	26,795.00	
8672	change order for roof work at 333 lincoln hwy	12/08/2022	12/08/2022	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204486			12/19/2022	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2635	JANITORIAL SERVICES	12/11/2022	12/11/2022	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1238	TWO DOE CONSTRUCTION SERVICES					29,929.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204487			12/19/2022	29,929.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1035	Partial invoice #3 COR Campus Engr. buildout ADD.	11/30/2022	11/30/2022	0.00	29,929.24	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					297.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204488			12/19/2022	297.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83186-01	New Sgt Uniforms for Sgt. Sester	12/07/2022	12/07/2022	0.00	121.86	
83674	Class A Uniform Shirt/Pants	12/06/2022	12/06/2022	0.00	115.45	
83747	Class A Uniform Alterations	12/09/2022	12/09/2022	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					114.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204489			12/19/2022	114.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200622	Hach Dissolved Iron Chemkey	12/09/2022	12/09/2022	0.00	114.66	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					59.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204490			12/19/2022	59.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OSV000002932103	Vehicle Tracking & Diagnostics	12/01/2022	12/01/2022	0.00	59.38	
Vendor Number	Vendor Name					Total Vendor Amount
02643	VFW POST #3878					117.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204491			12/19/2022	117.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106	flags	12/12/2022	12/12/2022	0.00	117.00	
Vendor Number	Vendor Name					Total Vendor Amount
01346	VINCE CARNEY COMMUNITY THEATER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204492			12/19/2022	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120822	Contribution	12/08/2022	12/08/2022	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					9,755.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204493			12/19/2022		9,755.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031403	Walmart Lights	11/25/2022	11/25/2022	0.00	7,901.20	
037478	Flood Lights	11/29/2022	11/29/2022	0.00	1,854.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					232.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204494			12/19/2022		232.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2022-COMM DEV	Fuel for Comm. Dev. Trucks	11/23/2022	11/23/2022	0.00	232.03	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					1,014.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204495			12/19/2022		1,014.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8226203-01	Controller Issue Repair 251 & Steward Intersection	12/07/2022	12/07/2022	0.00	1,014.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					413.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204496			12/19/2022		413.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3631982	Lease Payment for Dispatch Copier	12/15/2022	12/15/2022	0.00	413.32	
Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					102.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204497			12/19/2022		102.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120222	Reimbursement for expenses	12/02/2022	12/02/2022	0.00	71.38	
120922	Reimbursement for Postage	12/09/2022	12/09/2022	0.00	31.15	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	214	121	0.00	1,951,135.83
Packet Totals:		214	121	0.00	1,951,135.83

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,951,135.83
Packet Totals:		-1,951,135.83