



Rochelle, IL

# Payment Register

APPKT01806 - Check Run 06/27/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			1,028.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206838</a>	06/27/2023	1,028.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001115</a>	Uniforms	06/14/2023	06/14/2023	0.00	352.00
<a href="#">001125</a>	City logo shirts for CD Staff	06/20/2023	06/20/2023	0.00	366.00
<a href="#">001125-3</a>	Logo wear - Fiegenschuh	06/20/2023	06/20/2023	0.00	212.00
<a href="#">001125-4</a>	Clothing for GIS	06/20/2023	06/20/2023	0.00	98.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE			101.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206839</a>	06/27/2023	101.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">90996</a>	extinguisher update	06/12/2023	06/12/2023	0.00	101.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.			256.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206840</a>	06/27/2023	256.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">147822-1057</a>	Quarterly Charges	06/11/2023	06/11/2023	0.00	256.80

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			361.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206841</a>	06/27/2023	361.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">17XF-H6XJ-6G6J</a>	Strobe Lights For Stock & Supplies For Unit R132	06/21/2023	06/21/2023	0.00	327.70
<a href="#">1FJT-FNXJ-HPJX</a>	Milwaukee to Dewalt Battery Adapter	06/19/2023	06/19/2023	0.00	34.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">INC1404</a>	AMERITRACK RAIL			590,964.56	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206842</a>	06/27/2023	590,964.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">13771</a>	At-Grade Crossing Rail Replacement	06/15/2023	06/15/2023	0.00	590,964.56

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			1,082.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206843</a>	06/27/2023	1,082.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">109663</a>	FBO Rooftop Vent Cover	06/14/2023	06/14/2023	0.00	126.40
<a href="#">109664</a>	1017 N 7th St - Jet Sewer Line	06/15/2023	06/15/2023	0.00	636.36
<a href="#">109757</a>	Annual Backflow Testing at 333	06/20/2023	06/20/2023	0.00	320.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">01850</a>	ANIXTER, INC			1,204.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">206844</a>	06/27/2023	1,204.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5695807-00</a>	#2401 Major Inventory	06/15/2023	06/15/2023	0.00	361.05

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<a href="#">5723315-00</a>	Major / Minor Inventory #1026/1044/1214	06/19/2023	06/19/2023	0.00	843.65		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.				734.37		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206845</a>			06/27/2023	734.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">207630</a>	Repair of RTU for city hall	05/31/2023	05/31/2023	0.00	734.37		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">02616</a>	BAXTER & WOODMAN, INC.				1,615.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206846</a>			06/27/2023	1,615.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">0247605</a>	Protection Plan IEPA Requirements	06/20/2023	06/20/2023	0.00	1,615.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1022</a>	BOEHM, MARK				38.65		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206847</a>			06/27/2023	38.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">062023</a>	IGFOA Unclaimed Property - M Boehm	06/20/2023	06/20/2023	0.00	38.65		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.				3,000.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206848</a>			06/27/2023	3,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10753</a>	Tractor Rental June-July	06/19/2023	06/19/2023	0.00	3,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC				750.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206849</a>			06/27/2023	750.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">107</a>	Mowing Services For Seven Locations	06/19/2023	06/19/2023	0.00	750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">09112</a>	CINTAS				542.71		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206850</a>			06/27/2023	542.71		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4158470125</a>	MATS ANDTOWELS	06/13/2023	06/13/2023	0.00	189.25		
<a href="#">4158613967</a>	Floor Mats/Lab Coats	06/14/2023	06/14/2023	0.00	74.08		
<a href="#">4158614033</a>	Floor Mats/Shop Towels	06/14/2023	06/14/2023	0.00	163.91		
<a href="#">4159001369</a>	Mats in lobby	06/19/2023	06/19/2023	0.00	81.70		
<a href="#">4159001399</a>	Mats - City Hall	06/19/2023	06/19/2023	0.00	33.77		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00759</a>	CITY OF ROCHELLE				3,525.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206851</a>			06/27/2023	3,525.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV00949</a>	May 2023 Sludge	06/20/2023	06/20/2023	0.00	3,525.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00431</a>	COLUMBIA PIPE & SUPPLY CO.				260.31		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206852</a>			06/27/2023	260.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4159263</a>	Y STRAINER FOR #10 AIR LINE	06/12/2023	06/12/2023	0.00	204.35		

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<a href="#">4160271</a>	3"PIPE FOR AIR LINE #10 ENGINE	06/13/2023	06/13/2023	0.00	55.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03707</a>	CONSERV FS					716.54	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206853</a>			06/27/2023	716.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23017200</a>	gas	06/08/2023	06/08/2023	0.00	422.69		
<a href="#">23017201</a>	diesel	06/08/2023	06/08/2023	0.00	293.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10683</a>	CONSTRUCTION SAFETY COUNCIL					4,400.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206854</a>			06/27/2023	4,400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2360</a>	NFPA 70E 4 hr Course	06/15/2023	06/15/2023	0.00	4,400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1029</a>	CORDOGAN CLARK & ASSOCIATES, INC.					6,840.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206855</a>			06/27/2023	6,840.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">333 COUNTER-PAY APPLICATI</a>	333 Front Counter Pay Application No 1	06/06/2023	06/06/2023	0.00	6,840.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					1,368.07	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206856</a>			06/27/2023	1,368.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">20352881</a>	Annual Dielectric Cert For Bucket Truck R118	04/28/2023	04/28/2023	0.00	1,368.07		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04492</a>	DELL MARKETING L.P.					2,523.33	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206857</a>			06/27/2023	2,523.33		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10677529764</a>	Mini Computers for Cust Serv Front Counter (3)	06/10/2023	06/10/2023	0.00	2,523.33		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">08397</a>	ENVIROSCIENCE					900.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206858</a>			06/27/2023	900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">17425-2</a>	Ac48Cerio/Ac96Fish	06/07/2023	06/07/2023	0.00	900.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">08733</a>	EVERBRIDGE, INC.					3,500.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206859</a>			06/27/2023	3,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">M76324</a>	Texting Platform	06/17/2023	06/17/2023	0.00	3,500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03396</a>	FASTENAL					475.24	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">206860</a>			06/27/2023	475.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">ILROH105741</a>	String Trimmer Kit	06/06/2023	06/06/2023	0.00	383.24		
<a href="#">ILROH105768</a>	1/2 13 x 2 Hardware	06/08/2023	06/08/2023	0.00	92.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03272</a>	FEDERAL LICENSING, INC.					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206861</a>			06/27/2023	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WORM206-2023</a>	Radio Station License Renewal	06/17/2023	06/17/2023	0.00	175.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					208.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206862</a>			06/27/2023	208.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0463658</a>	Rack Pack Meter Wire 500ft	06/14/2023	06/14/2023	0.00	208.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07183</a>	FLETCHER & SIPPEL LLC					206.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206863</a>			06/27/2023	206.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52247</a>	Steam Plant Road Crossing Legal Services	06/16/2023	06/16/2023	0.00	206.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10791</a>	FOUNDATION FOR FOCUS HOUSE					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206864</a>			06/27/2023	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062723</a>	Golf Sponsorship	06/27/2023	06/27/2023	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02324</a>	GARRATT-CALLAHAN COMPANY					1,600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206865</a>			06/27/2023	1,600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1261636</a>	FORMULA 314T	06/14/2023	06/14/2023	0.00	1,600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					1,435.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206866</a>			06/27/2023	1,435.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV23SVC0256</a>	Labor-Check Flow Meters	06/20/2023	06/20/2023	0.00	1,435.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09892</a>	GETZ FIRE EQUIPMENT					2,385.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206867</a>			06/27/2023	2,385.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112-016487</a>	Fire Extinguisher Inspection	05/17/2023	05/17/2023	0.00	724.95	
<a href="#">112-016671</a>	Annual Fire Extinguisher Service	06/13/2023	06/13/2023	0.00	1,009.90	
<a href="#">112-016672</a>	FIRE EXTINGUISHER CHECK AND REPAIR	06/13/2023	06/13/2023	0.00	650.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09020</a>	GOLF MAX					131.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206868</a>			06/27/2023	131.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI-169691</a>	grips	06/09/2023	06/09/2023	0.00	131.76	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206869</a>			06/27/2023		4,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061923</a>	Trimmed /Removed Trees Week of June 12th	06/19/2023	06/19/2023	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					2,715.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206870</a>			06/27/2023		2,715.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6496688</a>	Azone 15 1 LB BLK Mini Bulk/ Hydroflusilicic Acid	06/14/2023	06/14/2023	0.00	2,715.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206871</a>			06/27/2023		3,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">060123</a>	Legal	06/01/2023	06/01/2023	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08377</a>	HIDDEN TIMBER GARDENS					2,592.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206872</a>			06/27/2023		2,592.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2732</a>	Trees at 1030 Campus	04/17/2023	04/17/2023	0.00	2,592.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10769</a>	IDEXX DISTRIBUTION, INC					372.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206873</a>			06/27/2023		372.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3130850376</a>	Coliform/ E Coli	06/12/2023	06/12/2023	0.00	289.42	
<a href="#">3130850377</a>	Sterile Water 10 Pack	06/12/2023	06/12/2023	0.00	82.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					514.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206874</a>			06/27/2023		514.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-04015</a>	April Safety Training	06/16/2023	06/16/2023	0.00	514.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03285</a>	IL STATE POLICE					235.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206875</a>			06/27/2023		235.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062023</a>	911 Voip Charges	06/20/2023	06/20/2023	0.00	235.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1403</a>	INTEGRATED CONTROL TECHNOLOGIES, LLC					334.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206876</a>			06/27/2023		334.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W15015</a>	Work on the automation for city hall	06/16/2023	06/16/2023	0.00	334.00	

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<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206877</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 85.00
<b>Payable Number</b> <a href="#">19120</a>	<b>Description</b> Monthly Voip Charges	<b>Payable Date</b> 06/13/2023	<b>Due Date</b> 06/13/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 85.00

<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206878</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 60.00
<b>Payable Number</b> <a href="#">2868</a>	<b>Description</b> Legal	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 60.00

<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 3,221.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206879</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 3,221.10
<b>Payable Number</b> <a href="#">IR89942</a>	<b>Description</b> Filters / 20W Engine Oil	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 88.04
<a href="#">WR60744</a>	Kabota Tractor Repair	06/17/2023	06/17/2023	0.00		1,265.03
<a href="#">WR60745</a>	Bearings/ Spindels/ Seals Mower Deck	06/20/2023	06/20/2023	0.00		1,694.63
<a href="#">WR60835</a>	Kubota RTV - Oil Leak	06/16/2023	06/16/2023	0.00		173.40

<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 827.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206880</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 827.00
<b>Payable Number</b> <a href="#">060923</a>	<b>Description</b> Worker Clothing #535	<b>Payable Date</b> 06/09/2023	<b>Due Date</b> 06/09/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 119.00
<a href="#">060923-2</a>	Worker Clothing #455	06/09/2023	06/09/2023	0.00		187.00
<a href="#">060923-3</a>	Worker Clothing #455	06/09/2023	06/09/2023	0.00		126.00
<a href="#">061523</a>	Worker Clothing #27	06/15/2023	06/15/2023	0.00		235.00
<a href="#">061523-2</a>	Worker Clothing #27	06/15/2023	06/15/2023	0.00		160.00

<b>Vendor Number</b> <a href="#">08108</a>	<b>Vendor Name</b> KISHWAUKEE COLLEGE					<b>Total Vendor Amount</b> 2,988.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206881</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 2,988.00
<b>Payable Number</b> <a href="#">0000000112</a>	<b>Description</b> Rochelle U Summer Course	<b>Payable Date</b> 06/15/2023	<b>Due Date</b> 06/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,988.00

<b>Vendor Number</b> <a href="#">08125</a>	<b>Vendor Name</b> LIEBOVICH STEEL & ALUMINUM CO					<b>Total Vendor Amount</b> 209.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206882</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 209.65
<b>Payable Number</b> <a href="#">9206474</a>	<b>Description</b> STEEL FOR #10 FUEL HEAT EXCHANGER	<b>Payable Date</b> 06/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 104.00
<a href="#">9213464</a>	STEEL FOR #10 FUEL HEAT EXCHANGER	06/09/2023	06/09/2023	0.00		-104.00
<a href="#">9217449</a>	Rebar For Concrete	06/14/2023	06/14/2023	0.00		209.65

<b>Vendor Number</b> <a href="#">00356</a>	<b>Vendor Name</b> MACKLIN INCORPORATED					<b>Total Vendor Amount</b> 277.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">206883</a>			<b>Payment Date</b> 06/27/2023		<b>Payment Amount</b> 277.88
<b>Payable Number</b> <a href="#">52411</a>	<b>Description</b> CA7- WWR	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 138.45
<a href="#">52495</a>	CA7- WWR	06/15/2023	06/15/2023	0.00		139.43

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00028</a>	MODERN SHOE SHOP					436.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206884</a>			06/27/2023		436.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">013978</a>	Work Boots - Cass M	06/12/2023	06/12/2023	0.00		202.49
<a href="#">013978-2</a>	Work Boots #455	06/12/2023	06/12/2023	0.00		233.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09006</a>	NADLER GOLF					2,530.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206885</a>			06/27/2023		2,530.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3967770</a>	cart lease	06/19/2023	06/19/2023	0.00		2,530.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					739.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206886</a>			06/27/2023		636.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">055547</a>	Milwaukee Impact / Battery Pack	06/15/2023	06/15/2023	0.00		592.98
<a href="#">055777</a>	Headlight / 5W30	06/19/2023	06/19/2023	0.00		43.57
Check	<a href="#">206887</a>			06/27/2023		47.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">055408</a>	bearings	06/14/2023	06/14/2023	0.00		36.58
<a href="#">055409</a>	fuses	06/14/2023	06/14/2023	0.00		10.76
Check	<a href="#">206888</a>			06/27/2023		55.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">055449</a>	Fuel & Oil Filter for Unit R207	06/14/2023	06/14/2023	0.00		23.18
<a href="#">055496</a>	Air Filter For Unit R207	06/15/2023	06/15/2023	0.00		32.19
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					55.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206889</a>			06/27/2023		55.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">42790561023-061323</a>	nicor pro shop	06/13/2023	06/13/2023	0.00		55.86
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					465.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206890</a>			06/27/2023		465.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">443682</a>	Pest Control Wells 8/10/11/12	06/15/2023	06/15/2023	0.00		200.00
<a href="#">443825</a>	Pest Control 1030 S 7th st	06/15/2023	06/15/2023	0.00		150.00
<a href="#">444523</a>	Pest Control Waste Water	06/15/2023	06/15/2023	0.00		65.00
<a href="#">444935</a>	Pest Control - 2nd Ave	06/20/2023	06/20/2023	0.00		50.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10644</a>	PLAYERS GOLF CARS, INC.					1,690.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206891</a>			06/27/2023		1,690.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">24832</a>	cart lease	06/08/2023	06/08/2023	0.00		1,690.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1155</a>	R.P. HOME & HARVEST					26.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206892</a>			06/27/2023	26.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3327520</a>	Portable Sawhorse	06/14/2023	06/14/2023	0.00	26.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					1,839.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206893</a>			06/27/2023	1,839.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2276792</a>	New Officer Uniforms	06/13/2023	06/13/2023	0.00	114.96	
<a href="#">2277284</a>	New Officer Uniforms	06/15/2023	06/15/2023	0.00	114.96	
<a href="#">2278079</a>	New Officer Uniforms	06/19/2023	06/19/2023	0.00	856.21	
<a href="#">2278095</a>	New Officer Uniforms	06/19/2023	06/19/2023	0.00	753.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					149.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206894</a>			06/27/2023	149.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV242952</a>	news paper ad	06/14/2023	06/14/2023	0.00	149.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01259</a>	ROCHELLE TOWNSHIP HIGH SCHOOL					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206895</a>			06/27/2023	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061923</a>	Renaissance Program Donation	06/19/2023	06/19/2023	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206896</a>			06/27/2023	375.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">301378</a>	Concrete for Flag Pole	06/14/2023	06/14/2023	0.00	375.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1401</a>	SCHMIDT CERTIFIED CRANE SERVICES					456.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206897</a>			06/27/2023	456.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23095</a>	Annual Crane & Hoist Inspection	06/15/2023	06/15/2023	0.00	456.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					6.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206898</a>			06/27/2023	6.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7377214655-0-1</a>	Janitorial Supplies	06/12/2023	06/12/2023	0.00	83.47	
<a href="#">7610203963-1-1</a>	Refund	06/14/2023	06/14/2023	0.00	-58.99	
<a href="#">7610714228-1-1</a>	Office Supplies	06/15/2023	06/15/2023	0.00	-17.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1301</a>	STILLMAN BANK					700,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">206899</a>			06/27/2023	700,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062723</a>	Purchase of 6 m CD @ 4.70%	06/27/2023	06/27/2023	0.00	700,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					639.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206900</a>			06/27/2023		639.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1053696</a>	9" Mixed Bed/9" Cation/anion	06/14/2023	06/14/2023	0.00	639.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					6,437.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206901</a>			06/27/2023		6,437.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3040093</a>	Equipment Mount Wood Bracket	06/14/2023	06/14/2023	0.00	5,808.00	
<a href="#">3040094</a>	Smart Photocells	06/14/2023	06/14/2023	0.00	629.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00927</a>	VILLAGE OF CRESTON					3,935.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206902</a>			06/27/2023		3,935.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061423</a>	RWD fees - 1st quarter	06/14/2023	06/14/2023	0.00	3,935.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					78,138.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206903</a>			06/27/2023		78,138.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">556370</a>	Illumagear 6th Sense Personal Voltage Detector	06/07/2023	06/07/2023	0.00	2,178.00	
<a href="#">570495</a>	Leotek Cobra Head Street Lights Major Inv	06/12/2023	06/12/2023	0.00	75,960.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03192</a>	WYATT PAVEMENT MAINTENANCE INC					2,622.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">206904</a>			06/27/2023		2,622.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1184</a>	Parking Lot Seal & Stripe - RR Park	06/16/2023	06/16/2023	0.00	2,622.50	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	108	67	0.00	1,456,457.04
<b>Packet Totals:</b>		<b>108</b>	<b>67</b>	<b>0.00</b>	<b>1,456,457.04</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,456,457.04
<b>Packet Totals:</b>		<b>-1,456,457.04</b>