



Rochelle, IL

# Payment Register

APPKT01293 - Check Run 01/23/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1318</a>	1600 RITCHIE COURT, LLC					793,765.11
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204802</a>					01/23/2023
<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="#">011223</a>	distribution per redevelopment agreement	01/12/2023	01/12/2023	0.00	793,765.11	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03006</a>	ABC SUPPLY CO. INC.					2,721.13
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204803</a>					01/23/2023
<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="#">41048505</a>	additional windows at Water/Elec end COR Campus	12/19/2022	12/19/2022	0.00	2,721.13	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC					637.75
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204804</a>					01/23/2023
<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="#">9993522630</a>	large argon, large nitrogen	12/31/2022	12/31/2022	0.00	295.36	
<a href="#">9993522631</a>	ACETYLENE AND ARGON TANK RENTAL	12/31/2022	12/31/2022	0.00	85.49	
<a href="#">9993540754</a>	large oxygen, small argon, large helium	12/31/2022	12/31/2022	0.00	256.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					1,296.81
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204805</a>					01/23/2023
<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="#">11V1-RTPP-LRVF</a>	Laptop Bag	01/15/2023	01/15/2023	0.00	42.09	
<a href="#">13H6-FHV6-4V9P</a>	Desk Treadmill	01/13/2023	01/13/2023	0.00	389.99	
<a href="#">13H6-FHV6-MPNX</a>	Staples, labels, label maker	01/16/2023	01/16/2023	0.00	73.79	
<a href="#">17C9-HQ1W-J47G</a>	Labels/Laminate Labels/Nitrile Gloves	01/11/2023	01/11/2023	0.00	134.04	
<a href="#">1MY6-QDNC-44MM</a>	desk calculator	01/17/2023	01/17/2023	0.00	18.98	
<a href="#">1TNT-VMHY-LL3D</a>	Coat Rack	01/15/2023	01/15/2023	0.00	24.29	
<a href="#">1TYD-XMKQ-MV4L</a>	Vacuum Bags/Safety Gloves	01/16/2023	01/16/2023	0.00	121.91	
<a href="#">1YUC-3TXK-HYYV</a>	SSd hard drives to replace bad or outdated drives	01/11/2023	01/11/2023	0.00	491.72	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					10,635.92
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204806</a>					01/23/2023
<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="#">107077</a>	Plumbing services for bathroom at COR Campus	11/21/2022	11/21/2022	0.00	7,686.50	
<a href="#">107561</a>	replaced gas valve on heater	12/28/2022	12/28/2022	0.00	716.82	
<a href="#">107682</a>	1200 Springdale- Replaced Main shut off	01/06/2023	01/06/2023	0.00	255.26	
<a href="#">107685</a>	1030 S 7th St cleaning heaters	01/06/2023	01/06/2023	0.00	1,667.66	
<a href="#">107696</a>	1030 S 7th. Repaired Valve for Pressure Washer	01/09/2023	01/09/2023	0.00	309.68	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC					600.12
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204807</a>					01/23/2023
<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="#">5555370-00</a>	clamp-518, cutout-1214, spool-1940	01/12/2023	01/12/2023	0.00	529.12	

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<a href="#">5556974-00</a>	connector comp tap CU 6-4 run 4-4 tap-722	01/13/2023	01/13/2023	0.00	71.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00124</a>	AUTO ZONE				62.04		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204808</a>			01/23/2023	62.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2660633334</a>	Vehicle Wax	12/27/2022	12/27/2022	0.00	38.18		
<a href="#">2660633588</a>	Hazmat Trailer Supplies	12/28/2022	12/28/2022	0.00	23.86		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00892</a>	BIG JOHN				95.40		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204809</a>			01/23/2023	95.40		
<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="#">PS510534</a>	1015 S Caron Rd monthly rental	01/12/2023	01/12/2023	0.00	95.40		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00664</a>	BORDER STATES INDUSTRIES, INC				4,760.46		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204810</a>			01/23/2023	4,760.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">925609142</a>	se line tension disconnect	01/11/2023	01/11/2023	0.00	3,495.09		
<a href="#">925609145</a>	extension link-1228, clevis link	01/11/2023	01/11/2023	0.00	1,265.37		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1322</a>	BRAUHN, MIKE				35.63		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204811</a>			01/23/2023	35.63		
<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="#">011923</a>	BOOTS DIPPED TUFF TOE	01/19/2023	01/19/2023	0.00	35.63		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">10020</a>	BRIDGEWELL RESOURCES LLC				30,348.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204812</a>			01/23/2023	30,348.00		
<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="#">0253215901</a>	45' class 1 poles	01/17/2023	01/17/2023	0.00	6,710.00		
<a href="#">0253216002</a>	50' class 1 poles	01/17/2023	01/17/2023	0.00	7,840.00		
<a href="#">0253216102</a>	45' class 3 poles-1639	01/17/2023	01/17/2023	0.00	9,660.00		
<a href="#">0253216202</a>	35' class 3 poles-1628	01/17/2023	01/17/2023	0.00	6,138.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">08113</a>	CARUS LLC				6,330.63		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204813</a>			01/23/2023	6,330.63		
<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="#">SLS 10105536</a>	Carusol ILMB	01/12/2023	01/12/2023	0.00	3,580.62		
<a href="#">SLS 10105541</a>	Carus/Carusol ILMB	01/12/2023	01/12/2023	0.00	2,750.01		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">08642</a>	CHARLES PRODUCTS, LLC.				945.10		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204814</a>			01/23/2023	945.10		
<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="#">PSI-129330</a>	Merchandise for Resale	01/12/2023	01/12/2023	0.00	945.10		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					961.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204815</a>			01/23/2023		471.49
<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="#">5140292518</a>	MEDICINE CABINETS	01/11/2023	01/11/2023	0.00		291.15
<a href="#">5140292561</a>	first aid cabinet	01/11/2023	01/11/2023	0.00		90.22
<a href="#">5140512582</a>	Monthly first aid review	01/12/2023	01/12/2023	0.00		90.12
Check	<a href="#">204816</a>			01/23/2023		489.72
<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="#">4142217723</a>	Floor Mats, Mops, Shop Rags	01/03/2023	01/03/2023	0.00		50.63
<a href="#">4143364134</a>	Floor Mats/Lab Coats	01/11/2023	01/11/2023	0.00		67.49
<a href="#">4143364135</a>	Mats/Towels	01/11/2023	01/11/2023	0.00		155.55
<a href="#">4143559610</a>	Floor Mats, Mops, Shop Rags	01/16/2023	01/16/2023	0.00		40.86
<a href="#">4143697059</a>	MATS AND TOWELS	01/17/2023	01/17/2023	0.00		175.19
<a href="#">INC1313</a>	CS INSURANCE STRATEGIES					60,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204817</a>			01/23/2023		60,000.00
<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="#">011223</a>	Risk Insurance	01/12/2023	01/12/2023	0.00		60,000.00
<a href="#">05577</a>	CUSTOMIZED ENERGY SOLUTION LTD					32.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204818</a>			01/23/2023		32.19
<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="#">1071937</a>	december 2022 settlement monthy pjm auction	01/12/2023	01/12/2023	0.00		32.19
<a href="#">02491</a>	DLT SOLUTIONS, LLC.					2,860.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204819</a>			01/23/2023		2,860.10
<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="#">5126515A</a>	DLT Autodesk Engineering software subscription2023	01/05/2023	01/05/2023	0.00		2,860.10
<a href="#">10428</a>	ENTERPRISE FM TRUST					559.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204820</a>			01/23/2023		559.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">FBN4651332</a>	Engineering vehicle lease and maintenance fee	01/05/2023	01/05/2023	0.00		559.76
<a href="#">INC1320</a>	ENVIRONMENTAL RESOURCE ASSOCIATES					406.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204821</a>			01/23/2023		406.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">027335</a>	hardness/Nutrients/Demand/Ph	01/03/2023	01/03/2023	0.00		406.75
<a href="#">08587</a>	FBINAA FBI ACADEMY					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204822</a>			01/23/2023		125.00
<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="#">37442-011823</a>	501 FBI NA Membership Dues	01/18/2023	01/18/2023	0.00		125.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					1,358.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204823</a>			01/23/2023		1,358.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0452311</a>	3/4 union 3 part/3/4 mipx1 fip coupling	01/13/2023	01/13/2023	0.00	1,358.95	
<a href="#">02324</a>	GARRATT-CALLAHAN COMPANY					2,270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204824</a>			01/23/2023		2,270.00
<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="#">1232464</a>	PROBE FOR CHEMICAL PUMP	01/09/2023	01/09/2023	0.00	2,270.00	
<a href="#">01248</a>	GRAINGER, INC.					496.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204825</a>			01/23/2023		496.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9569614838</a>	fuse midget, 20A	01/11/2023	01/11/2023	0.00	282.00	
<a href="#">9569810352</a>	photo control receptacle with bracket	01/11/2023	01/11/2023	0.00	214.60	
<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="#">204826</a>			01/23/2023		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="#">011623</a>	tree trimming woodlawn and shagrila	01/16/2023	01/16/2023	0.00	4,800.00	
<a href="#">10354</a>	HAGEMANN HORTICULTURE LLC					1,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204827</a>			01/23/2023		1,400.00
<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="#">465</a>	Final planter watering Oct. 2 - Oct 15, 2022	10/13/2022	10/13/2022	0.00	800.00	
<a href="#">MAR-300</a>	greens hanging basket takedown	03/15/2022	03/15/2022	0.00	600.00	
<a href="#">00217</a>	HALL'S SAFETY EQUIPMENT CORP					512.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204828</a>			01/23/2023		512.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28352-1</a>	work boots	10/31/2022	10/31/2022	0.00	512.90	
<a href="#">10256</a>	HAWKINS, INC.					2,727.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204829</a>			01/23/2023		2,727.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6377177</a>	55 gal Dr Hypochlorite/1 lb blk Mini Bulk	01/11/2023	01/11/2023	0.00	2,727.52	
<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="#">204830</a>			01/23/2023		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="#">010123</a>	Legal	01/01/2023	01/01/2023	0.00	3,750.00	

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<b>Vendor Number</b> <a href="#">09023</a>	<b>Vendor Name</b> HICKS BBQ					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204831</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 5,000.00
<b>Payable Number</b> <a href="#">122922</a>	<b>Description</b> Facade Imp. Program	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,000.00
<b>Vendor Number</b> <a href="#">02784</a>	<b>Vendor Name</b> IGFOA					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204832</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 500.00
<b>Payable Number</b> <a href="#">010123</a>	<b>Description</b> Dues - Cardott, Brooks, Rogers, Boehm	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 500.00
<b>Vendor Number</b> <a href="#">00687</a>	<b>Vendor Name</b> IL ASSOC OF WASTEWATER AGENCIES					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204833</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 180.00
<b>Payable Number</b> <a href="#">5438</a>	<b>Description</b> Technical Committee Meeting- Adam,Jessica,Kaylee	<b>Payable Date</b> 01/17/2023	<b>Due Date</b> 01/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 180.00
<b>Vendor Number</b> <a href="#">01168</a>	<b>Vendor Name</b> IL DEPT OF PUBLIC HEALTH					<b>Total Vendor Amount</b> 1,336.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204834</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 1,336.00
<b>Payable Number</b> <a href="#">011223</a>	<b>Description</b> IVRS - Vital Records	<b>Payable Date</b> 01/12/2023	<b>Due Date</b> 01/12/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,336.00
<b>Vendor Number</b> <a href="#">05317</a>	<b>Vendor Name</b> IL PUBLIC SAFETY AGENCY NETWORK					<b>Total Vendor Amount</b> 1,680.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204835</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 1,680.00
<b>Payable Number</b> <a href="#">0046922</a>	<b>Description</b> BULLET 6 month service fee	<b>Payable Date</b> 12/01/2022	<b>Due Date</b> 12/01/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,680.00
<b>Vendor Number</b> <a href="#">10028</a>	<b>Vendor Name</b> INSIGHT MOBILE DATA INC.					<b>Total Vendor Amount</b> 424.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204836</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 424.33
<b>Payable Number</b> <a href="#">INV1380707</a>	<b>Description</b> street eagle pro preferred plan	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 424.33
<b>Vendor Number</b> <a href="#">06784</a>	<b>Vendor Name</b> J.F. AHERN CO.					<b>Total Vendor Amount</b> 2,061.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204837</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 2,061.00
<b>Payable Number</b> <a href="#">549863</a>	<b>Description</b> Smoke Detection Yearly Inspection	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,628.00
<b>Payable Number</b> <a href="#">549908</a>	<b>Description</b> Annual Fire alram inspection	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 433.00
<b>Vendor Number</b> <a href="#">07208</a>	<b>Vendor Name</b> JAMES G. AHLBERG					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204838</a>			<b>Payment Date</b> 01/23/2023		<b>Payment Amount</b> 45.00
<b>Payable Number</b> <a href="#">2845</a>	<b>Description</b> Legal	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08842</a>	JM TEST SYSTEMS					978.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204839</a>			01/23/2023		978.70
<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="#">S780964-IN</a>	testing of ground equipment	12/30/2022	12/30/2022	0.00	978.70	
<a href="#">10015</a>	JOHNSON CONTROLS FIRE PROTECTION LP					698.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204840</a>			01/23/2023		698.00
<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="#">23308074</a>	Inspection/Service Fire Alarm/Supression System	01/02/2023	01/02/2023	0.00	698.00	
<a href="#">00740</a>	JULIE, INC.					2,674.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204841</a>			01/23/2023		2,674.38
<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="#">2023-1529</a>	locating annual email & voice	01/06/2023	01/06/2023	0.00	2,674.38	
<a href="#">09444</a>	KALEEL'S CLOTHING					1,229.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204842</a>			01/23/2023		1,229.00
<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="#">010423-1329</a>	Worker Clothing #588	01/04/2023	01/04/2023	0.00	443.00	
<a href="#">010423-1330</a>	Worker Clothing #588	01/04/2023	01/04/2023	0.00	786.00	
<a href="#">INC1319</a>	KOVACS, KATELYN					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204843</a>			01/23/2023		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011023</a>	Memorial - Kovacs Father In Law	01/10/2023	01/10/2023	0.00	50.00	
<a href="#">10269</a>	MARCO					78.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204844</a>			01/23/2023		78.79
<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="#">33169281</a>	Copier Rental	01/03/2023	01/03/2023	0.00	78.79	
<a href="#">01641</a>	MOTOROLA SOLUTIONS - STARCOM					1,088.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204845</a>			01/23/2023		1,088.00
<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="#">7090220221201</a>	Monthly Starcom Fee	01/01/2023	01/01/2023	0.00	1,088.00	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					195.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204846</a>			01/23/2023		195.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">045009</a>	Replacement Lift Cylinders	01/04/2023	01/04/2023	0.00	56.80	
<a href="#">045438</a>	4 GALLON JUGS OF BRAKE CLEANER	01/11/2023	01/11/2023	0.00	99.60	
<a href="#">045476</a>	SHOP SUPPLIES BRAKE CLEANER	01/12/2023	01/12/2023	0.00	39.12	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01659</a>	NICOR					304.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204847</a>			01/23/2023		304.47
<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="#">42790561023-011123</a>	nicor pro shop	01/11/2023	01/11/2023	0.00	304.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10140</a>	NSPE					299.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204848</a>			01/23/2023		299.00
<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="#">1080565</a>	Engineering Dues for NSPE	12/27/2022	01/01/2023	0.00	299.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05859</a>	P.F. PETTIBONE & CO.					15.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204849</a>			01/23/2023		15.00
<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="#">183199</a>	Ofc. B Silva ID Card	01/06/2023	01/06/2023	0.00	15.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					265.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204850</a>			01/23/2023		265.00
<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="#">416121</a>	Exterminator	01/11/2023	01/11/2023	0.00	55.00	
<a href="#">416375</a>	Pest control for Substations 1 & 2	01/12/2023	01/12/2023	0.00	160.00	
<a href="#">416776</a>	Pest Control	01/17/2023	01/17/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10178</a>	RIGGS CONSTRUCTION & REMODELING					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204851</a>			01/23/2023		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="#">010123</a>	Snow Removal - RR Park	01/01/2023	01/01/2023	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1247</a>	ROADWAY ASSET SERVICES, LLC					42,465.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204852</a>			01/23/2023		42,465.00
<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="#">RAS820324</a>	Roadway asset services data collection 2022	12/31/2022	12/31/2022	0.00	35,315.00	
<a href="#">RAS820337</a>	Roadway asset services data collection 2022 CO	12/31/2022	12/31/2022	0.00	7,150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					217.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204853</a>			01/23/2023		203.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123122-FIRE</a>	Hazmat Trailer Supplies	12/31/2022	12/31/2022	0.00	203.95	
Check	<a href="#">204854</a>			01/23/2023		13.49
<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="#">123122-FIRE2</a>	Vehicle Waxing Cloths	12/31/2022	12/31/2022	0.00	13.49	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE					1,380.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204855</a>			01/23/2023		1,380.00
<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="#">8480</a>	Chamber Play Day Sponsorship	01/16/2023	01/16/2023	0.00	1,380.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04707</a>	RONDO ENTERPRISES, INC.					13,071.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204856</a>			01/23/2023		13,071.00
<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="#">168719</a>	Replacement Hazmat Trailer	12/01/2022	12/01/2022	0.00	13,071.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00294</a>	SECURITY LOCK INC.					2,617.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204857</a>			01/23/2023		2,617.00
<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="#">14084</a>	Lock services including new keypads and rekeying	11/21/2022	11/21/2022	0.00	2,617.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					142.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204858</a>			01/23/2023		142.12
<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="#">7604111201-2-1</a>	Credit - Office Supplies	01/12/2023	01/12/2023	0.00	-3.30	
<a href="#">7604111201-3-1</a>	Credit - Janitorial Supplies	01/12/2023	01/12/2023	0.00	-7.70	
<a href="#">7604188498-0-2</a>	Staples	01/09/2023	01/09/2023	0.00	20.49	
<a href="#">7604215128-0-2</a>	office supplies	01/10/2023	01/10/2023	0.00	12.69	
<a href="#">7604544073-0-1</a>	Building Supplies	01/10/2023	01/10/2023	0.00	119.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10753</a>	TARGETSOLUTIONS LEARNING LLC					2,749.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204859</a>			01/23/2023		2,749.54
<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="#">INV63050</a>	Training Software	01/01/2023	01/01/2023	0.00	2,749.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10445</a>	TRI-CITY ELECTRIC COMPANY OF IOWA					9,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204860</a>			01/23/2023		9,000.00
<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="#">2199K003-PAYEST#4</a>	Diesel feeder tree upgrade	01/10/2023	01/10/2023	0.00	9,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1238</a>	TWO DOE CONSTRUCTION SERVICES					18,792.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204861</a>			01/23/2023		18,792.37
<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="#">1037-FINAL INVOICE</a>	1030 S 7th St- Construction Costs	01/19/2023	01/19/2023	0.00	18,792.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					17,109.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">204862</a>			01/23/2023		17,109.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-395750</a>	Utility Billing Data Conversion	09/28/2022	09/28/2022	0.00	5,500.00	
<a href="#">025-398144</a>	Cycle Consolidation	10/12/2022	10/12/2022	0.00	1,040.00	
<a href="#">025-407615</a>	INSITE TRANSACTION FEES 4TH QTR 2022	12/31/2022	12/31/2022	0.00	10,562.50	

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<a href="#">025-408019</a>	phone charges thru tyler portal	12/31/2022	12/31/2022	0.00	6.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					298.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204863</a>			01/23/2023	298.50		
<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="#">84151</a>	Class A Jacket Z. Prewett	01/04/2023	01/04/2023	0.00	298.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION					78,221.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204864</a>			01/23/2023	78,221.50		
<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="#">ILRTE38-PAYEST#2</a>	IL Rte 38 Lighting Project Pay est #2	12/29/2022	12/29/2022	0.00	78,221.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01104</a>	VERIZON WIRELESS					79.04	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204865</a>			01/23/2023	79.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">9923420073</a>	Verizon Data Line	12/20/2022	12/20/2022	0.00	79.04		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00663</a>	WESCO RECEIVABLES CORP					2,086.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204866</a>			01/23/2023	2,086.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">130444</a>	144" guy strain	01/05/2023	01/05/2023	0.00	2,086.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					9,240.20	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204867</a>			01/23/2023	9,240.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">32565</a>	Ph 1 Engineering services Flagg Rd/20th St IDS	12/28/2022	12/28/2022	0.00	3,703.85		
<a href="#">32566</a>	Engineering services for IL Rte 38 Lighting PH 2	12/28/2022	12/28/2022	0.00	5,536.35		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01647</a>	WRHL					200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204868</a>			01/23/2023	200.00		
<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="#">477-00019-0000</a>	Holiday PSA	12/31/2022	12/31/2022	0.00	200.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09904</a>	ZOLL MEDICAL CORP					735.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204869</a>			01/23/2023	735.00		
<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="#">3640665</a>	3 Pack Lifebands	01/04/2023	01/04/2023	0.00	735.00		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	111	68	0.00	1,152,302.08
<b>Packet Totals:</b>		<b>111</b>	<b>68</b>	<b>0.00</b>	<b>1,152,302.08</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,152,302.08
<b>Packet Totals:</b>		<b>-1,152,302.08</b>