



Rochelle, IL

Payment Register

APPKT01731 - Check Run #2 06/05/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 08164	Vendor Name ALTORFER, INC.					Total Vendor Amount 1,779.46
Payment Type Check	Payment Number 206615				Payment Date 06/05/2023	Payment Amount 1,779.46
Payable Number WO430062851	Description JACKET WATER HEATER REPLACED	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00	Payable Amount 1,779.46	

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 378.86
Payment Type Check	Payment Number 206616				Payment Date 06/05/2023	Payment Amount 378.86
Payable Number 1KRV-QLT1-GDMC	Description Napkins, Balloons, Tablecloths	Payable Date 05/26/2023	Due Date 05/26/2023	Discount Amount 0.00	Payable Amount 53.91	
Payable Number 1Q7F-GDYL-FYHN	Description WORK SHIRTS FOR BUBBA	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00	Payable Amount 324.95	

Vendor Number 04452	Vendor Name ANDERSON, JASON					Total Vendor Amount 225.32
Payment Type Check	Payment Number 206617				Payment Date 06/05/2023	Payment Amount 225.32
Payable Number 050523	Description Local Mileage	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00	Payable Amount 225.32	

Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 206618				Payment Date 06/05/2023	Payment Amount 50.00
Payable Number 053123	Description Cel Phone Reimbursement	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number 09639	Vendor Name BROOKS, SARAH					Total Vendor Amount 201.04
Payment Type Check	Payment Number 206619				Payment Date 06/05/2023	Payment Amount 201.04
Payable Number 051223	Description IMEA/IMUA Per Diem	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00	Payable Amount 50.00	
Payable Number 051823	Description Midwest Leadership - Per Diem	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00	Payable Amount 25.00	
Payable Number 051923	Description Legacy Conference Mileage	Payable Date 05/19/2023	Due Date 05/19/2023	Discount Amount 0.00	Payable Amount 76.04	
Payable Number 053123	Description Cel Phone Reimbursement	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number 01347	Vendor Name C&C PLUMBING, HEATING AND COOLING INC.					Total Vendor Amount 225.00
Payment Type Check	Payment Number 206620				Payment Date 06/05/2023	Payment Amount 225.00
Payable Number 29829	Description AC REPAIR OFFICE	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00	Payable Amount 225.00	

Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 206621				Payment Date 06/05/2023	Payment Amount 50.00
Payable Number 053123	Description Cel Phone Reimbursement	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					308.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206622			06/05/2023	308.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4156211253	PD Mats	05/22/2023	05/22/2023	0.00	81.70	
4156368917	MATS AND TOWELS	05/23/2023	05/23/2023	0.00	192.76	
4156524285	RR Park Mats	05/24/2023	05/24/2023	0.00	34.06	
07916	FIRST PRESBYTERIAN CHURCH					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206623			06/05/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052623	Memorial - Beardin	05/26/2023	05/26/2023	0.00	50.00	
10446	FLIGHT DECK BAR & GRILL					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206624			06/05/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052423	Staff Luncheon	05/24/2023	05/24/2023	0.00	240.00	
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206625			06/05/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053123	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00	50.00	
10354	HAGEMANN HORTICULTURE LLC					3,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206626			06/05/2023	3,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
518	Downtown Parking Lot Cleanup	05/19/2023	05/19/2023	0.00	3,450.00	
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206627			06/05/2023	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050123	Legal	05/01/2023	05/01/2023	0.00	3,750.00	
06754	HINCKLEY SPRINGS					163.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206628			06/05/2023	163.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 051823	Water Cooler	05/18/2023	05/18/2023	0.00	163.89	
05282	JOHNSON TRACTOR					568.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206629			06/05/2023	568.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WR60495	Woods Mower Repair	05/18/2023	05/18/2023	0.00	568.45	

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Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206630			06/05/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
050323	APPA E&O Transportation & Per Diem	05/03/2023	05/03/2023	0.00		200.00
051223	IMUA Per Diem	05/12/2023	05/12/2023	0.00		50.00
053123	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00		50.00
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,961.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206631			06/05/2023		2,961.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
986	Janitorial - City Hall	05/25/2023	05/25/2023	0.00		2,961.25
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					83.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206632			06/05/2023		83.86
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7609776989-1-1	Credit	05/25/2023	05/25/2023	0.00		-5.77
7609776989-2-1	Credit	05/25/2023	05/25/2023	0.00		-2.00
7609835779-1-1	Office Supplies	05/25/2023	05/25/2023	0.00		-14.52
7610203963-0-1	Document Frames	05/24/2023	05/24/2023	0.00		20.67
7610203963-0-2	Paper & Coffee	05/24/2023	05/24/2023	0.00		85.48
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206633			06/05/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00		50.00
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206634			06/05/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123	Cel Phone Reimbursement	05/31/2023	05/31/2023	0.00		50.00
Vendor Number	Vendor Name					Total Vendor Amount
00623	UNITED LABORATORIES					314.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206635			06/05/2023		314.98
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV379329	HAND CLEANER	05/24/2023	05/24/2023	0.00		314.98
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					183.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206636			06/05/2023		183.21
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
MAY23-ELECTRIC GEN	FUEL FOR D1 TRUCK	05/23/2023	05/23/2023	0.00		183.21

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Vendor Number 02437	Vendor Name WHEELER WORLD, INC.					Total Vendor Amount 2,576.68	
Payment Type Check	Payment Number 206637					Payment Date 06/05/2023	Payment Amount 2,576.68
Payable Number 13477	Description HEAT EXCHANGER FOR #10 FUEL REGULATOR	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 2,576.68		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	35	23	0.00	18,010.52
Packet Totals:		35	23	0.00	18,010.52

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-18,010.52
Packet Totals:		-18,010.52