



Rochelle, IL

Payment Register

APPKT01683 - Check Run 05/22/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 10347	Vendor Name 2 FROGGY JUMPS LLC					Total Vendor Amount 2,257.59
Payment Type Check	Payment Number 206353			Payment Date 05/22/2023		Payment Amount 2,257.59
Payable Number 19764	Description Railroad Days	Payable Date 05/10/2023	Due Date 05/10/2023	Discount Amount 0.00		Payable Amount 2,257.59

Vendor Number 09793	Vendor Name 926 CUSTOM EMBROIDERY					Total Vendor Amount 340.00
Payment Type Check	Payment Number 206354			Payment Date 05/22/2023		Payment Amount 340.00
Payable Number 001102	Description Polo Shirts - Fiegenschuh	Payable Date 05/11/2023	Due Date 05/11/2023	Discount Amount 0.00		Payable Amount 260.00
Payable Number 001103	Description SRO Uniforms	Payable Date 05/11/2023	Due Date 05/11/2023	Discount Amount 0.00		Payable Amount 80.00

Vendor Number 04840	Vendor Name AED ESSENTIALS, INC.					Total Vendor Amount 1,701.00
Payment Type Check	Payment Number 206355			Payment Date 05/22/2023		Payment Amount 1,701.00
Payable Number 7534	Description Safety Training	Payable Date 03/10/2023	Due Date 03/10/2023	Discount Amount 0.00		Payable Amount 1,701.00

Vendor Number 03870	Vendor Name AG VIEW FS, INC.					Total Vendor Amount 1,740.00
Payment Type Check	Payment Number 206356			Payment Date 05/22/2023		Payment Amount 1,740.00
Payable Number 1236696-043023	Description Esplanade/Bullzeye	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 1,740.00

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 434.86
Payment Type Check	Payment Number 206357			Payment Date 05/22/2023		Payment Amount 434.86
Payable Number 9137711596	Description Welding Gas	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 131.71
Payable Number 9996384047	Description Argon/ Nitrogen	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 303.15

Vendor Number 02664	Vendor Name ALARM DETECTION SYSTEMS, INC.					Total Vendor Amount 138.09
Payment Type Check	Payment Number 206358			Payment Date 05/22/2023		Payment Amount 138.09
Payable Number 46312-1052	Description quarterly alarm charges	Payable Date 05/07/2023	Due Date 05/07/2023	Discount Amount 0.00		Payable Amount 138.09

Vendor Number 08164	Vendor Name ALTORFER, INC.					Total Vendor Amount 13,724.00
Payment Type Check	Payment Number 206359			Payment Date 05/22/2023		Payment Amount 13,724.00
Payable Number WO430062608	Description CAT #16 SERVICE CONTRACT	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00		Payable Amount 3,431.00
Payable Number WO430062609	Description CAT #15 SERVICE CONTRACT	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00		Payable Amount 3,431.00
Payable Number WO430062612	Description CAT #18 SERVICE CONTRACT	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00		Payable Amount 3,431.00
Payable Number WO430062625	Description CAT #17 SERVICE CONTRACT	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00		Payable Amount 3,431.00

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Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,467.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206360			05/22/2023		1,467.84
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11YM-Q6HL-6TCY	Office Supply	05/12/2023	05/12/2023	0.00		42.21
16L7-QVWF-19QK	Office Supply	05/10/2023	05/10/2023	0.00		31.99
1M9P-TRDJ-1TGG	HEADSET FOR TRAINING	05/10/2023	05/10/2023	0.00		1,183.89
1MTY-13FV-36QN	Thermal Transfer Ribbon	05/11/2023	05/11/2023	0.00		29.99
1PFH-4T71-1WVG	Plastic Cups/Hot Beverage Cups	05/11/2023	05/11/2023	0.00		40.88
1T44-QCPT-3G99	iPad Mini Case for GIS iPad	05/15/2023	05/15/2023	0.00		21.49
1TVN-R37Q-J3WK	Office Supply	05/14/2023	05/14/2023	0.00		16.39
1V3Q-WW1R-6M16	Sqwincher Variety pack	05/11/2023	05/11/2023	0.00		101.00
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,553.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206361			05/22/2023		1,553.97
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
107881	1017 N 7th St Sewer Repair	01/27/2023	01/27/2023	0.00		1,553.97
Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					513.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206362			05/22/2023		513.49
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
033023-2	Springfield Reimbursement	03/30/2023	03/30/2023	0.00		267.39
050423	Enterprise Zone Conference Reimbursement	05/04/2023	05/04/2023	0.00		246.10
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					3,970.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206363			05/22/2023		3,970.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5607926-00	Wood CrossArm	05/16/2023	05/16/2023	0.00		3,932.76
5668265-00	Cover Tap for O Die	05/11/2023	05/11/2023	0.00		37.50
Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					4,543.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206364			05/22/2023		4,543.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
15736	Police Dept - 14 Light Fixture Replacements	05/09/2023	05/09/2023	0.00		2,711.00
15774	Police Dept Lighting Repairs	05/11/2023	05/11/2023	0.00		1,832.95
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					156.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206365			05/22/2023		156.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
267510	Audit letter Response	05/10/2023	05/10/2023	0.00		156.00
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					415.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206366			05/22/2023		415.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV-1003165978	range balls	05/12/2023	05/12/2023	0.00		415.50

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Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					43,362.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206367			05/22/2023		43,362.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RRGIFTSHOP-PAYEST#1	Railroad Park Gift Shop Project - Payment #1	05/03/2023	05/03/2023	0.00	43,362.22	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206368			05/22/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102	4 Locations Mowed	05/15/2023	05/15/2023	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					1,245.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206369			05/22/2023		1,245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051123	Tyler Conference Reimbursement	05/11/2023	05/11/2023	0.00	1,245.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					335.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206370			05/22/2023		335.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4155134009	Rags & Rugs Services	05/10/2023	05/10/2023	0.00	82.27	
4155134010	Floor Mats/Shop Towels	05/10/2023	05/10/2023	0.00	179.00	
4155134047	Floor Mats/ Lab Coats	05/10/2023	05/10/2023	0.00	74.08	
Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206371			05/22/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050823	1017 N 7th St-Commercial Valuation	05/08/2023	05/08/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					32.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206372			05/22/2023		32.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1074125	April 23 Monthly PJM Auction	05/11/2023	05/11/2023	0.00	32.19	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					3,766.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206373			05/22/2023		3,766.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45	Mowing Services & Cleanup	05/07/2023	05/07/2023	0.00	906.00	
57	Mowing - Railroad Park	05/07/2023	05/07/2023	0.00	194.00	
87	Mowing Cemetery	05/07/2023	05/07/2023	0.00	683.00	
88	City Hall Grounds Maintenance	05/07/2023	05/07/2023	0.00	1,983.00	
Vendor Number	Vendor Name					Total Vendor Amount
02872	DISPLAY SALES					2,567.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206374			05/22/2023		2,567.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-035738	Downtown American Flags	05/02/2023	05/02/2023	0.00	2,567.00	

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Vendor Number INC1261	Vendor Name DORNER CO					Total Vendor Amount 3,500.00
Payment Type Check	Payment Number 206375				Payment Date 05/22/2023	Payment Amount 3,500.00
Payable Number 505738	Description Cla-Val Link2Valves Program	Payable Date 05/10/2023	Due Date 05/10/2023	Discount Amount 0.00		Payable Amount 3,500.00

Vendor Number INC1370	Vendor Name DOWN RANGE LLC					Total Vendor Amount 49.99
Payment Type Check	Payment Number 206376				Payment Date 05/22/2023	Payment Amount 49.99
Payable Number 051123	Description Weapon Supply	Payable Date 05/11/2023	Due Date 05/11/2023	Discount Amount 0.00		Payable Amount 49.99

Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 23,065.71
Payment Type Check	Payment Number 206377				Payment Date 05/22/2023	Payment Amount 23,065.71
Payable Number FBN4732635	Description Squad Lease	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount 14,952.59
FBN4736615	EFM Street Dept Maint Trcking & Veh Lease Pymts	05/03/2023	05/03/2023	0.00		1,840.66
FBN4739239	Water Vehicle Leases	05/03/2023	05/03/2023	0.00		2,720.79
FBN4745473	D1 TRUCK LEASE D2 MAINTNEANCE MANAGEMENT	05/03/2023	05/03/2023	0.00		570.43
FBN4745521	CD Maint Mgmt '13 F150 Lease '22 F150	05/03/2023	05/03/2023	0.00		440.91
FBN4745538	Cemetery EFM# 116 Maintenance Tracking	05/03/2023	05/03/2023	0.00		7.00
FBN4745588	Monthly Truck Lease Payment	05/03/2023	05/03/2023	0.00		507.00
FBN4745654	Water Rec- Vehicle Leases	05/03/2023	05/03/2023	0.00		517.47
FBN4745677	Elec Dept Vehicle Leases	05/03/2023	05/03/2023	0.00		1,508.86

Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 224.25
Payment Type Check	Payment Number 206378				Payment Date 05/22/2023	Payment Amount 224.25
Payable Number ILROH105411	Description Caution Tape	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 224.25

Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 32,812.50
Payment Type Check	Payment Number 206379				Payment Date 05/22/2023	Payment Amount 32,812.50
Payable Number 114995	Description Engineering Services Transload Yard Extension	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 950.00
114996	Transload Yard Expansion Engineering	04/30/2023	04/30/2023	0.00		19,781.50
114997	IDOT Prelim Eng Project Dev RptTransload Expansion	04/30/2023	04/30/2023	0.00		9,190.00
114998	Precon Meeting Ag-Grade Crossings	04/30/2023	04/30/2023	0.00		2,891.00

Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 80.32
Payment Type Check	Payment Number 206380				Payment Date 05/22/2023	Payment Amount 80.32
Payable Number 9707060761	Description 1" Schedule 80 PVC Male Adapter	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00		Payable Amount 80.32

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 206381				Payment Date 05/22/2023	Payment Amount 4,800.00
Payable Number 051523	Description Trimmed/Removed Trees Week of May 8th	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00		Payable Amount 4,800.00

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,143.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206382			05/22/2023	1,143.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6468060	Azone 15 1lb BLK Mini-Bulk	05/10/2023	05/10/2023	0.00	1,143.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					252.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206383			05/22/2023	252.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051123	AH Tyler Incode Conference Travel	05/11/2023	05/11/2023	0.00	252.40	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206384			05/22/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16950807	Monthly Invoice	05/10/2023	05/10/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206385			05/22/2023	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5480	Technical Committee Meeting	05/16/2023	05/16/2023	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					376.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206386			05/22/2023	376.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051723	ILCMA Dues	05/17/2023	05/17/2023	0.00	376.50	
Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206387			05/22/2023	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051623-SPEARS	Nick Spears Pest Control License Fee	05/16/2023	05/16/2023	0.00	45.00	
Check	206388			05/22/2023	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051623-VANKIRK	Colton Vankirk Pest Control License Fee	05/16/2023	05/16/2023	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206389			05/22/2023	19,062.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83658	IPRF June 2023	04/17/2023	04/17/2023	0.00	19,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					167,977.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206390			05/22/2023	167,977.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RCB000000032733	Risk Insurance	05/01/2023	05/01/2023	0.00	167,977.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					75.00
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206391		05/22/2023		75.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2862	Legal	05/08/2023	05/08/2023	0.00	75.00
05282	JOHNSON TRACTOR					99.90
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206392		05/22/2023		99.90
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	WR60404	Replaced Fuse on Kubota Tractor	05/10/2023	05/10/2023	0.00	99.90
09764	KIMBALL MIDWEST					277.44
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206393		05/22/2023		277.44
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	101037525	Credit For Shop Supplies	05/10/2023	05/10/2023	0.00	-108.24
	101044641	Shop Supplies	05/11/2023	05/11/2023	0.00	146.60
	101045396	Shop Supplies	05/12/2023	05/12/2023	0.00	239.08
08125	LIEBOVICH STEEL & ALUMINUM CO					206.61
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206394		05/22/2023		206.61
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9191400	Steel Plate For New/Used Tandems For Beds	05/15/2023	05/15/2023	0.00	206.61
09077	MULHOLLAND, JAY					946.39
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206395		05/22/2023		946.39
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	031823	ConExpo Reimbursement	03/18/2023	03/18/2023	0.00	946.39
00415	NAPA AUTO PARTS ROCHELLE					416.50
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206396		05/22/2023		214.77
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	053206	hyraulic fluid	05/10/2023	05/10/2023	0.00	214.77
	Check	206397		05/22/2023		68.68
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	053385	PARTS FOR GENERATOR ON TRAILER	05/12/2023	05/12/2023	0.00	41.17
	053536	SUPPLIES FOR GENETATOR ON TRAILER	05/15/2023	05/15/2023	0.00	27.51
	Check	206398		05/22/2023		133.05
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	053607	Tools For Shop	05/16/2023	05/16/2023	0.00	133.05
01659	NICOR					2,911.03
	Payment Type	Payment Number		Payment Date		Payment Amount
	Check	206399		05/22/2023		2,911.03
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	00874710007-050823	NICOR GAS BILL FOR MAIN PLANT	05/08/2023	05/08/2023	0.00	529.87
	04965710009-050823	FBO Hangar heat	05/08/2023	05/08/2023	0.00	88.54
	10355890327-050823	nicor pro shop	05/08/2023	05/08/2023	0.00	117.53
	10874710006-050823	NICOR GAS FOR HEATERS MAIN PLANT	05/08/2023	05/08/2023	0.00	213.70
	42790561023-051223	nicor maintenace shop	05/12/2023	05/12/2023	0.00	76.87

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47219432557-050823	Comm Hangar Heat	05/08/2023	05/08/2023	0.00	90.48
54366517156-050523	Commercial Heat 4/5-5/5	05/05/2023	05/05/2023	0.00	583.50
64574710006-050423	NICOR GAS FOR PEAKER PLANT	05/04/2023	05/04/2023	0.00	289.28
66451410006-050823	Commercial Heat 4/5-5/5	05/08/2023	05/08/2023	0.00	921.26

Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.				Total Vendor Amount 5,636.68
Payment Type Check	Payment Number 206400				Payment Amount 5,636.68
Payable Number 20123-04	Description Ambulance Billing - April	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 5,636.68

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS				Total Vendor Amount 1,501.22
Payment Type Check	Payment Number 206401				Payment Amount 1,501.22
Payable Number 22140112T086	Description Regular Recycle Pickup Processing Fees	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 1,501.22

Vendor Number 02355	Vendor Name OGLE COUNTY COLLECTOR				Total Vendor Amount 4,317.96
Payment Type Check	Payment Number 206402				Payment Amount 538.66
Payable Number 24-24-377-002-2022	Description Property Tax 24-24-377-002	Payable Date 05/17/2023	Due Date 05/17/2023	Discount Amount 0.00	Payable Amount 538.66
Check	206403				153.08
Payable Number 25-17-100-013-2022	Description Property tax 25-17-100-013	Payable Date 05/17/2023	Due Date 05/17/2023	Discount Amount 0.00	Payable Amount 153.08
Check	206404				3,626.22
Payable Number 24-36-351-002-2022	Description Property Tax - Airport House	Payable Date 05/17/2023	Due Date 05/17/2023	Discount Amount 0.00	Payable Amount 3,626.22

Vendor Number INC1387	Vendor Name OZARK MATERIALS LLC				Total Vendor Amount 7,781.50
Payment Type Check	Payment Number 206405				Payment Amount 7,781.50
Payable Number INV8615	Description Painting Streets	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00	Payable Amount 6,532.50
Payable Number INV8616	Description Painting Streets	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00	Payable Amount 1,249.00

Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.				Total Vendor Amount 52.00
Payment Type Check	Payment Number 206406				Payment Amount 52.00
Payable Number 183864	Description Dispatch ID Cards	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 34.00
Payable Number 183883	Description Dispatch ID Cards	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00	Payable Amount 18.00

Vendor Number 08085	Vendor Name PEASE, MICHELLE				Total Vendor Amount 396.50
Payment Type Check	Payment Number 206407				Payment Amount 396.50
Payable Number 050223	Description MLI & DeKalb Community Gardens Reimbursement	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 396.50

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS				Total Vendor Amount 265.00
Payment Type Check	Payment Number 206408				Payment Amount 265.00
Payable Number 435936	Description Pest Control	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00	Payable Amount 55.00

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436187	Pest Control Substations	05/12/2023	05/12/2023	0.00	160.00
436842	Pest Control Office	05/16/2023	05/16/2023	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
05102	PETTY CASH - ELEC. OPERATIONS				179.51
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206409	05/22/2023	179.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051723	Petty Cash Refill	05/17/2023	05/17/2023	0.00	179.51
Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				38.78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206410	05/22/2023	38.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050923	Investigation Reimbursement Wisconsin	05/09/2023	05/09/2023	0.00	38.78
Vendor Number	Vendor Name				Total Vendor Amount
05827	PHENOVA, INC.				347.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206411	05/22/2023	347.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
193735	WS Micro Presence/Absence	05/09/2023	05/09/2023	0.00	347.20
Vendor Number	Vendor Name				Total Vendor Amount
10547	PILOT TRAVEL CENTERS, LLC				175,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206412	05/22/2023	175,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PTC1181-01-2023	Year 2 payment Annexation/Development Agreement	05/04/2023	05/04/2023	0.00	175,000.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1155	R.P. HOME & HARVEST				96.94
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206413	05/22/2023	96.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3119196	Worker Clothing	05/11/2023	05/11/2023	0.00	96.94
Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				1,308.91
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206414	05/22/2023	1,308.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2268168	New Officer Uniforms	05/02/2023	05/02/2023	0.00	23.45
2270437	New Officer Uniforms	05/11/2023	05/11/2023	0.00	895.00
2270651	New Officer Uniforms	05/11/2023	05/11/2023	0.00	34.76
2270652	New Officer Uniforms	05/11/2023	05/11/2023	0.00	34.76
2270719	New Officer Uniforms	05/12/2023	05/12/2023	0.00	286.18
2270966	New Officer Uniforms	05/12/2023	05/12/2023	0.00	34.76
Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				237.70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206415	05/22/2023	237.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6031826-00	pulley and belt	05/11/2023	05/11/2023	0.00	237.70

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Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					180.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206416			05/22/2023	180.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4448788	City Hall Copier	05/10/2023	05/10/2023	0.00	180.04	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					510.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206417			05/22/2023	510.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008582-00	Screening at Clinic	04/30/2023	04/30/2023	0.00	510.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					363.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206418			05/22/2023	363.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051023-10	Building Maintenance Supplies - City Hall	05/11/2023	05/11/2023	0.00	245.14	
051123-5	LANDRY SOAP	05/12/2023	05/12/2023	0.00	118.51	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206419			05/22/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051123	Tyler Connect 2023 Conference - J Rogers	05/11/2023	05/11/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206420			05/22/2023	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17043	Progress billing - 2022 Audit	05/15/2023	05/15/2023	0.00	30,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					194.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206421			05/22/2023	194.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7609438491-0-1	office supplies	05/10/2023	05/10/2023	0.00	49.29	
7609520824-0-1	Office Supplies - City Hall	05/10/2023	05/10/2023	0.00	18.38	
7609579386-0-1	Office Supply	05/11/2023	05/11/2023	0.00	59.49	
7609599507-0-1	Building Supplies	05/11/2023	05/11/2023	0.00	67.14	
Vendor Number	Vendor Name					Total Vendor Amount
INC1388	STRATEGIC GOVERNMENT RESOURCES, INC					1,584.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206422			05/22/2023	1,584.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-105849	Leadership Training Course	01/11/2023	01/11/2023	0.00	1,584.00	
Vendor Number	Vendor Name					Total Vendor Amount
10064	SUBLETTE MECHANICAL INC					657.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206423			05/22/2023	657.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38890	Case backhoe Outrigger Repair	05/10/2023	05/10/2023	0.00	657.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206424			05/22/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
050323	APPA Conference Reimbursement	05/03/2023	05/03/2023	0.00		200.00
051223	IMEA/IMUA Conference	05/12/2023	05/12/2023	0.00		50.00
INC1102	TRIBUTE PRECAST SYSTEMS, LLC					800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206425			05/22/2023		800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
001192	Precast Transformer Pad	05/09/2023	05/09/2023	0.00		800.00
10445	TRI-CITY ELECTRIC COMPANY OF IOWA					465.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206426			05/22/2023		465.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
66175	Mircophones - Council Chambers	05/18/2023	05/18/2023	0.00		465.80
08658	TRUGREEN PROCESSING CENTER					82.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206427			05/22/2023		82.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
174657458	Fertilize lawn	05/02/2023	05/02/2023	0.00		82.60
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206428			05/22/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2673	JANITORIAL SERVICES	05/14/2023	05/14/2023	0.00		1,470.00
04351	TYNDALE COMPANY, INC.					327.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206429			05/22/2023		327.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3050213	FR Clothing	04/14/2023	04/14/2023	0.00		160.00
3074446	FR Clothing	05/05/2023	05/05/2023	0.00		167.00
05320	UNIFORM DEN EAST, INC.					394.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206430			05/22/2023		394.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
86423	Uniforms	05/11/2023	05/11/2023	0.00		394.85
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206431			05/22/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2023-0210	Legal	05/05/2023	05/05/2023	0.00		5,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					7,276.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206432			05/22/2023		7,276.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
145841	Bulk Storage Tank	05/08/2023	05/08/2023	0.00		5,762.31
146118	Sodium Bisulfite Liquid	05/12/2023	05/12/2023	0.00		1,657.80
146119	610 Lb DRPB	05/12/2023	05/12/2023	0.00		-144.00
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					3,645.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206433			05/22/2023		3,645.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
458066	Gloves/Sleeves Testing	05/03/2023	05/03/2023	0.00		974.20
458067	Gloves/Sleeves	05/03/2023	05/03/2023	0.00		82.25
458068	Gloves/Sleeves	05/03/2023	05/03/2023	0.00		2,589.50
Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					11,668.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206434			05/22/2023		11,668.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
13469	HIGH PRESSURE FUEL REGULATOR FOR #10 ENGINE	05/12/2023	05/12/2023	0.00		11,668.00
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					3,416.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206435			05/22/2023		3,416.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
33231	Engineering - RR Park Gift Shop Project	05/04/2023	05/04/2023	0.00		3,416.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	83	0.00	609,557.05
Packet Totals:		144	83	0.00	609,557.05

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-609,557.05
Packet Totals:		-609,557.05