



Rochelle, IL

Payment Register

APPKT01726 - Check Run 06/05/23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	206611			06/05/2023	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					63.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206547			06/05/2023	63.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48224896	Form Trailer Supplies To Do Concrete	05/16/2023	05/16/2023	0.00	63.00	
Vendor Number	Vendor Name					Total Vendor Amount
10920	AETNA					66.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206548			06/05/2023	66.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052423	Ambulance refund - M Summers	05/24/2023	05/24/2023	0.00	66.29	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					442.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206549			06/05/2023	442.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9138158086	Extra Pieces For Welding Helmet	05/18/2023	05/18/2023	0.00	52.35	
9138158087	Welder Gas Supply & Parts For Tools At Shop	05/18/2023	05/18/2023	0.00	213.99	
9138158088	Parts For Plasma Cutter For Shop	05/18/2023	05/18/2023	0.00	175.66	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,683.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206550			06/05/2023	1,683.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16YJ-YJGX-49MT	Paper Towels/Micro SD Card/Shipping Labels	05/30/2023	05/30/2023	0.00	62.56	
1HTX-HKXY-PCNY	Cleaning Supplies	05/28/2023	05/28/2023	0.00	55.54	
1JYG-1TFC-6MNG	Wireless Doorbell/Chime	05/30/2023	05/30/2023	0.00	52.68	
1NF4-L7X4-6RTR	3 Prong Grabber/Gaffing Hook/Fiberglass poles/Hose	05/30/2023	05/30/2023	0.00	640.40	
1QKG-HLPC-6KNV	Cleaning Supplies	05/30/2023	05/30/2023	0.00	5.97	
1VJH-QMTR-HRH1	Rubber Flooring Rolls	05/26/2023	05/26/2023	0.00	843.36	
1YXX-JRIG-6PCW	Office Supplies	05/30/2023	05/30/2023	0.00	22.88	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,604.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206551			06/05/2023	1,604.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109387	Urinal Valves & Faucet Replacemnt & Faucet Repairs	05/30/2023	05/30/2023	0.00	1,604.74	

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Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 230.00
Payment Type Check	Payment Number 206552			Payment Date 06/05/2023		Payment Amount 230.00
Payable Number 5692449-00	Description Minor Inventory # 1960	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 230.00

Vendor Number 02616	Vendor Name BAXTER & WOODMAN, INC.					Total Vendor Amount 945.00
Payment Type Check	Payment Number 206553			Payment Date 06/05/2023		Payment Amount 945.00
Payable Number 0246549	Description prep city water protection plan per IEPA reqs.	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 945.00

Vendor Number 00739	Vendor Name BERG-JOHNSON					Total Vendor Amount 131.00
Payment Type Check	Payment Number 206554			Payment Date 06/05/2023		Payment Amount 131.00
Payable Number 15776	Description fix lights in pro shop	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00		Payable Amount 131.00

Vendor Number 09060	Vendor Name BRATT, MIKE					Total Vendor Amount 450.00
Payment Type Check	Payment Number 206555			Payment Date 06/05/2023		Payment Amount 450.00
Payable Number 053123	Description City Band special concert	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 450.00

Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 2,786.35
Payment Type Check	Payment Number 206556			Payment Date 06/05/2023		Payment Amount 2,786.35
Payable Number INV-1003168172	Description golf balls	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 1,830.60
Payable Number INV-1003169164	Description gloves	Payable Date 05/26/2023	Due Date 05/26/2023	Discount Amount 0.00		Payable Amount 626.99
Payable Number INV-1003169486	Description gloves	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00		Payable Amount 162.26
Payable Number INV-1003169487	Description balls	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00		Payable Amount 166.50

Vendor Number 10020	Vendor Name BRIDGEWELL RESOURCES LLC					Total Vendor Amount 26,160.00
Payment Type Check	Payment Number 206557			Payment Date 06/05/2023		Payment Amount 26,160.00
Payable Number 0254962001	Description Major Inventory #1628	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 5,048.00
Payable Number 0254962302	Description Major Inventory #1634	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 5,194.00
Payable Number 0254962402	Description Class 1 45' Poles	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 7,338.00
Payable Number 0254962602	Description Class 1 50' Poles	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 8,580.00

Vendor Number 02827	Vendor Name CAPITAL ONE - WALMART					Total Vendor Amount 683.30
Payment Type Check	Payment Number 206558			Payment Date 06/05/2023		Payment Amount 683.30
Payable Number 1648787518	Description BLOOD SCREEN/LEE SHELBY/LAW ENFORCEMENT WEEK	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 683.30

Vendor Number 10799	Vendor Name CAPITAL ONE TRADE CREDIT					Total Vendor Amount 224.99
Payment Type Check	Payment Number 206559			Payment Date 06/05/2023		Payment Amount 224.99
Payable Number 52150497	Description Hand Pump For Cemetery Gas Tank	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00		Payable Amount 224.99

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Vendor Number 02550	Vendor Name CARROT-TOP INDUSTRIES INC.					Total Vendor Amount 5,729.99
Payment Type Check	Payment Number 206560			Payment Date 06/05/2023		Payment Amount 5,729.99
Payable Number INV118693	Description 35' Flag Pole - Black	Payable Date 05/21/2023	Due Date 05/21/2023	Discount Amount 0.00		Payable Amount 5,729.99

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 320.26
Payment Type Check	Payment Number 206561			Payment Date 06/05/2023		Payment Amount 320.26
Payable Number 4156524185	Description Rags & Rugs Services	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 82.27
4156524239	Floor mats/Shop Towels	05/24/2023	05/24/2023	0.00		163.91
4156524244	Floor Mats/lab Coats	05/24/2023	05/24/2023	0.00		74.08

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 2,241.16
Payment Type Check	Payment Number 206562			Payment Date 06/05/2023		Payment Amount 2,241.16
Payable Number 23017072	Description Diesel Fuel- Water Dept	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00		Payable Amount 129.25
23017073	Diesel Fuel- Water Dept	05/18/2023	05/18/2023	0.00		457.53
23017114	gas	05/24/2023	05/24/2023	0.00		853.77
23017115	diesel	05/24/2023	05/24/2023	0.00		800.61

Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 61.10
Payment Type Check	Payment Number 206563			Payment Date 06/05/2023		Payment Amount 61.10
Payable Number 051723	Description Montly Cable Bill	Payable Date 05/17/2023	Due Date 05/17/2023	Discount Amount 0.00		Payable Amount 61.10

Vendor Number INC1370	Vendor Name DOWN RANGE LLC					Total Vendor Amount 4,599.24
Payment Type Check	Payment Number 206564			Payment Date 06/05/2023		Payment Amount 4,599.24
Payable Number 040923	Description Standardizing squad weapon upgrades	Payable Date 04/09/2023	Due Date 04/09/2023	Discount Amount 0.00		Payable Amount 2,960.44
050223-2	Ammunition for qualification	05/02/2023	05/02/2023	0.00		1,119.20
050223-3	Replacement Magazines For Squad weapons	05/02/2023	05/02/2023	0.00		519.60

Vendor Number 08799	Vendor Name DREW, ZEPHAN					Total Vendor Amount 450.00
Payment Type Check	Payment Number 206565			Payment Date 06/05/2023		Payment Amount 450.00
Payable Number 053123	Description City Band special concert	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 450.00

Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 50.38
Payment Type Check	Payment Number 206566			Payment Date 06/05/2023		Payment Amount 50.38
Payable Number ILROH105549	Description Nemesis Safety Glasses	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00		Payable Amount 50.38

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 1,619.05
Payment Type Check	Payment Number 206567			Payment Date 06/05/2023		Payment Amount 1,619.05
Payable Number 0457557	Description Couplings/Lid w/Plug/ blk mi bush	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00		Payable Amount 1,619.05

Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 959.88
Payment Type Check	Payment Number 206568			Payment Date 06/05/2023		Payment Amount 959.88
Payable Number 0744848-001	Description office supplies	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 198.74
0745417-001	printer toner	05/18/2023	05/18/2023	0.00		239.99
0745500-001	Total Copy Plan Charge	05/19/2023	05/19/2023	0.00		58.51
0745524-001	monthly copier charge	05/19/2023	05/19/2023	0.00		291.76
0745525-001	Total Copy Plan Charge	05/19/2023	05/19/2023	0.00		73.94
0745526-001	Total Copy Plan Charges	05/19/2023	05/19/2023	0.00		96.94

Vendor Number 00219	Vendor Name FLOW-TECHNICS, INC					Total Vendor Amount 3,645.00
Payment Type Check	Payment Number 206569			Payment Date 06/05/2023		Payment Amount 3,645.00
Payable Number INV000010229	Description Controller/Start-up/Socket/relay	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00		Payable Amount 3,645.00

Vendor Number 02135	Vendor Name FORSMAN, OSCAR					Total Vendor Amount 450.00
Payment Type Check	Payment Number 206570			Payment Date 06/05/2023		Payment Amount 450.00
Payable Number 053123	Description City Band special concert	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 450.00

Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 1,451.14
Payment Type Check	Payment Number 206571			Payment Date 06/05/2023		Payment Amount 1,451.14
Payable Number 051923	Description FAX/PHONE LINES	Payable Date 05/19/2023	Due Date 05/19/2023	Discount Amount 0.00		Payable Amount 1,451.14

Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 8,735.23
Payment Type Check	Payment Number 206572			Payment Date 06/05/2023		Payment Amount 8,735.23
Payable Number INV23DCF0014	Description Brawn Mixer BGM33	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 3,208.23
INV23DCF0016	Chlorine Gas Detector/Singel Gas Detector/Battery	05/30/2023	05/30/2023	0.00		5,527.00

Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 200.96
Payment Type Check	Payment Number 206573			Payment Date 06/05/2023		Payment Amount 200.96
Payable Number 000000050878706	Description orbit 100 Plan	Payable Date 05/16/2023	Due Date 05/16/2023	Discount Amount 0.00		Payable Amount 200.96

Vendor Number 09020	Vendor Name GOLF MAX					Total Vendor Amount 119.68
Payment Type Check	Payment Number 206574			Payment Date 06/05/2023		Payment Amount 119.68
Payable Number SI-367987	Description divot tools	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 119.68

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Vendor Number	Vendor Name					Total Vendor Amount
INC1395	GOLFNOW					3,047.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206575			06/05/2023	3,047.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00072484	POS Sytem	01/18/2023	01/18/2023	0.00	3,047.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206576			06/05/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053023	Trimmed/Removed Trees Week of May 22nd	05/30/2023	05/30/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					6,657.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206577			06/05/2023	6,657.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
512	Labor for hanging flower baskets	05/15/2023	05/15/2023	0.00	900.00	
513	Hanging Baskets	05/15/2023	05/15/2023	0.00	5,130.56	
516	Downtown Planters	05/19/2023	05/19/2023	0.00	626.63	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					435.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206578			06/05/2023	435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7993	Right-A-Way Upkeep	05/20/2023	05/20/2023	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,709.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206579			06/05/2023	1,709.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6479956	Azone 15 1lb Mini-Bulk	05/24/2023	05/24/2023	0.00	1,709.95	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					863.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206580			06/05/2023	863.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50943	Well 8 VFD Repair	05/24/2023	05/24/2023	0.00	863.88	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					167.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206581			06/05/2023	167.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18137527_052123	WATER COOLER RENTAL & WATER DELIVERY	05/21/2023	05/21/2023	0.00	167.38	
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206582			06/05/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060123	Paid Leave for Workers Act Webinar - C Cardott	06/01/2023	06/01/2023	0.00	20.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01706	IL ASSOC OF CHIEFS OF POLICE					115.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206583			06/05/2023		115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13268	Chief membership IACOP	06/01/2023	06/01/2023	0.00	115.00	
Vendor Number	Vendor Name					Total Vendor Amount
01796	IL FIRE & POLICE COMMISSIONERS					375.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206584			06/05/2023		375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02138	Membership fee for IFPCA	01/01/2023	01/01/2023	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					730.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206585			06/05/2023		730.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19094	Monthly Phone Bill	05/25/2023	05/25/2023	0.00	730.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					310.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206586			06/05/2023		310.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052323	Worker Clothing- Eric C.	05/23/2023	05/23/2023	0.00	80.00	
052323-2	Work Boots- Eric C.	05/23/2023	05/23/2023	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
00713	KARA COMPANY, INC.					239.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206587			06/05/2023		239.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
375425	field collector rods	05/24/2023	05/24/2023	0.00	239.48	
Vendor Number	Vendor Name					Total Vendor Amount
INC1154	LEIBOLD IRRIGATION INC					1,823.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206588			06/05/2023		1,823.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0011770-IN	fix irrigation break	05/17/2023	05/17/2023	0.00	1,823.28	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					390.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206589			06/05/2023		390.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9201327	Retrofit To Run Hot Mix For Units R155,R156 & R157	05/25/2023	05/25/2023	0.00	390.48	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					342.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206590			06/05/2023		342.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64946	fertilizer	05/17/2023	05/17/2023	0.00	342.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					381.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206591			06/05/2023	381.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0126062	Propane Tank Exchange - 1015 S Caron Rd	05/23/2023	05/23/2023	0.00	155.03	
U0126063	Propane Tank Exchange - 1030 S 7th st	05/23/2023	05/23/2023	0.00	226.10	
Vendor Number	Vendor Name					Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT					2,121.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206592			06/05/2023	2,121.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26658	Snow Equipment For Units R155, R156 & R157	05/04/2023	05/04/2023	0.00	2,121.25	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206593			06/05/2023	4,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3966906	cart lease	05/26/2023	05/26/2023	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					109.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206594			06/05/2023	20.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054175	Purple Power Cleaning Solution	05/24/2023	05/24/2023	0.00	38.99	
054345	Credit	05/26/2023	05/26/2023	0.00	-18.00	
Check	206595			06/05/2023	88.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054048	Battery For Unit R273	05/23/2023	05/23/2023	0.00	164.39	
054049	Return Battery Unit R273 & Went W/ Int Batteries	05/23/2023	05/23/2023	0.00	-164.39	
054520	Maintenance Supplies For Unit R273	05/31/2023	05/31/2023	0.00	88.07	
Vendor Number	Vendor Name					Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206596			06/05/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26215	Squad LED replacement	05/18/2023	05/18/2023	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					32.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206597			06/05/2023	32.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052223	Crossing Guard appreciation	05/22/2023	05/22/2023	0.00	32.68	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					1,005.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206598			06/05/2023	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052523	postage	05/25/2023	05/25/2023	0.00	1,005.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					497.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206599			06/05/2023		497.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2272937	New Officer Uniform	05/23/2023	05/23/2023	0.00	86.94	
2273063	New Officer Uniforms	05/23/2023	05/23/2023	0.00	253.19	
2273282	New Officer Uniforms	05/24/2023	05/24/2023	0.00	157.06	
Vendor Number	Vendor Name					Total Vendor Amount
00504	RESCO					40.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206600			06/05/2023		40.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
895427-00	Glove Bag with Goggle Pocket	05/23/2023	05/23/2023	0.00	40.65	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					1,280.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206601			06/05/2023		1,280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
299923	Approach For 1170 Westview Dr	05/23/2023	05/23/2023	0.00	1,280.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					3,585.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206602			06/05/2023		3,585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31372	Hvac Service	05/25/2023	05/25/2023	0.00	850.00	
31373	Quarterly Hvac service	05/25/2023	05/25/2023	0.00	2,735.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					347.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206603			06/05/2023		347.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3358327	Milwaukee Top Handle Chain Saw	05/24/2023	05/24/2023	0.00	347.66	
Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					1,556.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206604			06/05/2023		1,556.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13269	Teska consulting for Comprehensive Plan	05/26/2023	05/26/2023	0.00	1,556.38	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					3,348.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206605			06/05/2023		3,348.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041523	storm work	04/15/2023	04/15/2023	0.00	3,348.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206606			06/05/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2675	JANITORIAL SERVICES	05/28/2023	05/28/2023	0.00	1,470.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					392.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206607			06/05/2023		392.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3097967	FR Clothing	05/26/2023	05/26/2023	0.00	392.95	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					534.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206608			06/05/2023		534.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163809339	Ear Plug Dispenser/Ear Plugs	05/18/2023	05/18/2023	0.00	534.41	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					91.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206609			06/05/2023		91.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86316	Officer Uniform Pants	05/19/2023	05/19/2023	0.00	91.95	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,162.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206610			06/05/2023		5,162.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9934961826	Cellphones & iPad Plans	05/15/2023	05/15/2023	0.00	5,162.41	
Vendor Number	Vendor Name					Total Vendor Amount
02259	WEST SIDE TRACTOR SALES CO					990.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206612			06/05/2023		990.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
216316	Parts & Pieces for New Unit R160	05/24/2023	05/24/2023	0.00	990.06	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					9,927.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206613			06/05/2023		9,927.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY23-POLICE	Fuel	05/23/2023	05/23/2023	0.00	4,717.39	
MAY23-ADMIN	Wex Admin credit	05/23/2023	05/23/2023	0.00	-113.76	
MAY23-COMM DEV	Fuel for Comm. Dev. Trucks	05/23/2023	05/23/2023	0.00	140.32	
MAY23-ELECTRIC DIST	Vehicle Fuel	05/23/2023	05/23/2023	0.00	2,359.90	
MAY23-ENGINEERING	Engineering vehicles fuel	05/23/2023	05/23/2023	0.00	124.51	
MAY23-STREETS	Fuel For Cemetery Operations	05/23/2023	05/23/2023	0.00	308.87	
MAY23-WATER	Vehicle Fuel- Water	05/23/2023	05/23/2023	0.00	1,275.99	
MAY23-WR	Vehicle Fuel- Water Rec	05/23/2023	05/23/2023	0.00	1,114.07	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					14,012.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206614			06/05/2023		14,012.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33275	RMU Break Room/Locker Room Design/Planning	05/20/2023	05/20/2023	0.00	14,012.65	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	111	67	0.00	139,304.49
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		111	68	0.00	139,304.49

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-139,304.49
Packet Totals:		-139,304.49