



Rochelle, IL

Payment Register

APPKT01644 - Check Run 5/8/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
Void	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	206208	05/08/2023
Payment Amount		0.00
Vendor Number	Vendor Name	Total Vendor Amount
04016	1ST AYD CORPORATION	543.68
Payment Type	Payment Number	Payment Date
Check	206150	05/08/2023
Payable Number	Description	Payable Date
PSI608866	Shop Supplies	04/25/2023
Due Date	Discount Amount	Payable Amount
04/25/2023	0.00	543.68
Vendor Number	Vendor Name	Total Vendor Amount
03429	ADVANCE AUTO PARTS	85.19
Payment Type	Payment Number	Payment Date
Check	206151	05/08/2023
Payable Number	Description	Payable Date
6632-337374	Filters For Unit# R109	04/21/2023
Due Date	Discount Amount	Payable Amount
04/21/2023	0.00	85.19
Vendor Number	Vendor Name	Total Vendor Amount
08164	ALTORFER, INC.	1,074.00
Payment Type	Payment Number	Payment Date
Check	206152	05/08/2023
Payable Number	Description	Payable Date
PC330196994	AIR FILTERS FOR CATD #13 AND 14	05/02/2023
PC330197029	AIR FILTER FOR #14 CAT	05/03/2023
Due Date	Discount Amount	Payable Amount
05/02/2023	0.00	805.50
05/03/2023	0.00	268.50
Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,330.97
Payment Type	Payment Number	Payment Date
Check	206153	05/08/2023
Payable Number	Description	Payable Date
1H1K-Y1T4-KP3N	SCADA TV's for Workstation	04/30/2023
1K6V-1NMX-3L4W	Printer Toner	05/02/2023
1LQJ-1HHX-HPJY	First Aid Supplies For Shop	04/30/2023
1Q41-6916-99PL	Julie Printers - Elec/Water/Water Rec	04/26/2023
1W9G-WPWV-7VK3	Office Supply	04/27/2023
1WJ3-YPCN-1MXY	Aluminum Gas Tank	05/01/2023
Due Date	Discount Amount	Payable Amount
04/30/2023	0.00	1,019.98
05/02/2023	0.00	186.99
04/30/2023	0.00	197.36
04/26/2023	0.00	579.75
04/27/2023	0.00	16.89
05/01/2023	0.00	330.00
Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	3,381.00
Payment Type	Payment Number	Payment Date
Check	206154	05/08/2023
Payable Number	Description	Payable Date
108991	Jet Sewer Line 1017 N 7th St	04/27/2023
109044	NEW MODINE HEATER BY #7 ENGINE	05/02/2023
Due Date	Discount Amount	Payable Amount
04/27/2023	0.00	400.00
05/02/2023	0.00	2,981.00
Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	3,724.35
Payment Type	Payment Number	Payment Date
Check	206155	05/08/2023
Payable Number	Description	Payable Date
5671572-00	176,942,1214,1612,1695,1793,641,722,725,764,1129	04/28/2023
Due Date	Discount Amount	Payable Amount
04/28/2023	0.00	3,724.35

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Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					5,135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206156			05/08/2023	5,135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0245381	Sewer and Pretreatment Ordinance	04/24/2023	04/24/2023	0.00	3,135.00	
0245386	Source Water Protection Plan Per IEPA	04/24/2023	04/24/2023	0.00	2,000.00	
04115	BEE DESIGNS					42.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206157			05/08/2023	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101493	New officer hats	05/01/2023	05/01/2023	0.00	42.00	
08500	BEERY, RYAN					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206158			05/08/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041423	Training Reimbursement	04/14/2023	04/14/2023	0.00	250.00	
03046	C.S.R. BOBCAT, INC					110.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206159			05/08/2023	110.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-11463	Seal Kit For Stump Grinder R231	04/03/2023	04/03/2023	0.00	110.11	
02827	CAPITAL ONE - WALMART					534.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206160			05/08/2023	534.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1648214751	Retirement and Calendar Sales Prize	04/24/2023	04/24/2023	0.00	534.43	
07323	CAPPEL'S COMPLETE CAR CARE					43.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206161			05/08/2023	43.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
461505	E49 Trailer Safety Testing	05/02/2023	05/02/2023	0.00	43.00	
08113	CARUS LLC					5,705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206162			05/08/2023	5,705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10107212	Aquadene MD	04/28/2023	04/28/2023	0.00	5,705.00	
09112	CINTAS					311.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206163			05/08/2023	311.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4153715219	Floor Mats/ Shop Towels	04/26/2023	04/26/2023	0.00	166.21	
4153715223	Rags & Rugs Services	04/26/2023	04/26/2023	0.00	76.42	
4153715225	Floor Mats / Lab Coats	04/26/2023	04/26/2023	0.00	68.79	

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Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					5,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206164			05/08/2023	5,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00875	April 23- Sludge- Solid Waste Charge	05/01/2023	05/01/2023	0.00	5,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					40,507.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206165			05/08/2023	40,507.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023	City Tax Collections	04/30/2023	04/30/2023	0.00	40,507.42	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,212.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206166			05/08/2023	2,212.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0149588	monthly call center April	04/30/2023	04/30/2023	0.00	2,212.49	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					515.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206167			05/08/2023	515.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511348905.001	PVC Split Couplings	05/01/2023	05/01/2023	0.00	515.05	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					1,368.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206168			05/08/2023	1,368.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20352880	Annual Dielectric Cert For Bucket Trks R118 & R114	04/28/2023	04/28/2023	0.00	1,368.07	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206169			05/08/2023	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y2_10	Monthly GIS Charges	04/30/2023	04/30/2023	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					442.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206170			05/08/2023	442.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26773	Private Surface- Slag FRAP	04/25/2023	04/25/2023	0.00	442.52	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					29,150.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206171			05/08/2023	29,150.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10660358372	Dell 27" Monitor/ Optiplex 5000	03/22/2023	03/22/2023	0.00	1,543.18	
10660507309	Microsoft 365 yearly Licensing	03/22/2023	03/22/2023	0.00	27,607.26	

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Vendor Number	Vendor Name					Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC					200.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206172			05/08/2023	200.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905856293	Filter, Point of Use 0.2um LC134	05/01/2023	05/01/2023	0.00	200.83	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206173			05/08/2023	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0457358	AWG Meter Wire	04/25/2023	04/25/2023	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,380.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206174			05/08/2023	1,380.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0744546-001	Toner	03/29/2023	03/29/2023	0.00	437.67	
0744886-001	copier toner	04/21/2023	04/21/2023	0.00	343.99	
0744969-001	Total Copy Plan Charge	04/24/2023	04/24/2023	0.00	67.02	
0744990-001	monthly total copy plan charge	04/24/2023	04/24/2023	0.00	301.09	
0744991-001	Total Copy Plan Charge	04/24/2023	04/24/2023	0.00	81.17	
0744992-001	Total Copy Plan	04/24/2023	04/24/2023	0.00	149.95	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					13.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206175			05/08/2023	13.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042723	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/27/2023	04/27/2023	0.00	13.06	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					180.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206176			05/08/2023	180.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-016268	On Site Service- Fire Ext.	04/25/2023	04/25/2023	0.00	180.90	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					100.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206177			05/08/2023	100.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000049297341	Orbit 100 Plan	04/16/2023	04/16/2023	0.00	100.48	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					464.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206178			05/08/2023	464.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9694155822	Pulling Grip	05/02/2023	05/02/2023	0.00	464.58	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206179			05/08/2023	5,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050123	Trimmed / Removed Trees week of April 24th	05/01/2023	05/01/2023	0.00	5,100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					699.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206180			05/08/2023		699.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
500	Tree Replacement At Main St Parking Lot	04/27/2023	04/27/2023	0.00	699.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,113.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206181			05/08/2023		1,113.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6456661	55 Gal Drum/ Azone 15	04/26/2023	04/26/2023	0.00	1,113.90	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					170.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206182			05/08/2023		170.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18137527_042323	WATER COOLER RENTAL & WATER DELIVERY	04/23/2023	04/23/2023	0.00	170.87	
Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206183			05/08/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3A000997	Fuel Pump accuracy verification	04/27/2023	04/27/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10902	INMAN ELECTRIC MOTORS					1,218.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206184			05/08/2023		1,218.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS112906	38 West VFD-Toshiba AS3 drive 480v	04/27/2023	04/27/2023	0.00	1,218.64	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					1,120.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206185			05/08/2023		1,120.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100287559	Batteries For Units R145, 126,141&107 And Supplies	04/18/2023	04/18/2023	0.00	1,120.59	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					137.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206186			05/08/2023		137.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR82565B	14x20 TOPVID/ Snap Ring	04/28/2023	04/28/2023	0.00	137.38	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					3,634.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206187			05/08/2023		3,634.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9171668	Galv. Steel Sheets	04/24/2023	04/24/2023	0.00	262.64	
9175529	Retrofit To Haul Asphalt For Units R155, R156,R157	04/27/2023	04/27/2023	0.00	3,084.71	
9177192	Retrofit To Haul Asphalt For Units R155, R156,R157	04/28/2023	04/28/2023	0.00	287.52	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1013	MCDONAGH DEMOLITION					24,234.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206188			05/08/2023	24,234.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WHA #1036D20-FINAL PAYME	Hlckory Grove Demolition	04/19/2023	04/19/2023	0.00	24,234.32	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					689.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206189			05/08/2023	689.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96598594	Vertical Ruler/ Stackable Bin Shelving	04/21/2023	04/21/2023	0.00	689.96	
Vendor Number	Vendor Name					Total Vendor Amount
00982	METTLER TOLEDO, INC					287.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206190			05/08/2023	287.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
655150373	Full Preventative Maint / Basic Test Report	04/26/2023	04/26/2023	0.00	287.46	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					5,366.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206191			05/08/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050223	prepaid postage for uiltlity billing	05/02/2023	05/02/2023	0.00	5,000.00	
Check	206192			05/08/2023	366.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242662	complete mailroom service	04/27/2023	04/27/2023	0.00	366.01	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					65.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206193			05/08/2023	65.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052653	Purple Power /Breakaway	05/02/2023	05/02/2023	0.00	35.97	
052659	Oil filter / 10w30 Oil	05/02/2023	05/02/2023	0.00	29.37	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					482.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206194			05/08/2023	482.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22140152T086	20 yd Dumpster 1030 S 7th st	05/01/2023	05/01/2023	0.00	384.00	
22142718T086	4 yd Dumpster 1030 S 7th st	05/01/2023	05/01/2023	0.00	98.23	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					842.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206195			05/08/2023	842.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
183740	New uniform patches	04/11/2023	04/11/2023	0.00	842.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					1,149.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206196			05/08/2023	1,149.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19553964	Ion Chromatography/Phosphate/Total Nitrogen	04/28/2023	04/28/2023	0.00	1,041.60	

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19553965	Fluoride by Probe	04/28/2023	04/28/2023	0.00	108.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04049	PEAKER SERVICES, INC.					15,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206197			05/08/2023	15,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SI-106730	VOLTAGE REGULATOR FOR #10 ENGINGE	04/27/2023	04/27/2023	0.00	15,200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01603	PITNEY BOWES					907.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206198			05/08/2023	907.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
042523	postage	04/25/2023	04/25/2023	0.00	907.50		
Vendor Number	Vendor Name					Total Vendor Amount	
08461	POWER SYSTEM ENGINEERING, INC.					1,850.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206199			05/08/2023	1,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9046968	2023 General Distribution /SCADA	05/02/2023	05/02/2023	0.00	1,850.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10839	R.N.O.W., INC.					15,250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206200			05/08/2023	15,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2023-65892	License Implementation/ Phoenix Support/ModulesGIS	04/28/2023	04/28/2023	0.00	15,250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1155	R.P. HOME & HARVEST					214.86	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206201			05/08/2023	214.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3032831	30 Ft Tape Measure	04/26/2023	04/26/2023	0.00	34.99		
3037415	Tape & Detergent For Shop	04/27/2023	04/27/2023	0.00	132.88		
3060351	14" Bar St 3/8	05/01/2023	05/01/2023	0.00	46.99		
Vendor Number	Vendor Name					Total Vendor Amount	
01642	RAY O'HERRON CO. INC					2,326.67	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206202			05/08/2023	2,326.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2267397	Weapon for new officer	04/28/2023	04/28/2023	0.00	509.03		
2268031	New Officer Body Armor	05/01/2023	05/01/2023	0.00	908.82		
2268041	New Officer Body Armor	05/01/2023	05/01/2023	0.00	908.82		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1252	RILCO, INC					2,120.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206203			05/08/2023	2,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
472564	CLEAN OIL FOR PEAKER #1 ENGINGE	04/26/2023	04/26/2023	0.00	2,120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE					939.68	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206204			05/08/2023	939.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
043022-CEMETERY	Zero Turn Mower Service & Marking Grave Lots	04/30/2023	04/30/2023	0.00	55.89		
043023-ELECTRIC DIST	Op Sup/Equip Sup/Misc Tools	04/30/2023	04/30/2023	0.00	272.27		

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043023-ELECTRIC GEN	SUMP PUMP AND SHOP SUPPLIES	04/30/2023	04/30/2023	0.00	310.74
043023-POLICE	Office Supply	04/30/2023	04/30/2023	0.00	2.69
043023-STREETS	Office, Safety, Bldg, Operating & Street Supplies	04/30/2023	04/30/2023	0.00	269.40
043023-TECH	Small Tools	04/30/2023	04/30/2023	0.00	23.00
Check 206205				05/08/2023	5.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023-AIRPORT2	Fence parts	04/30/2023	04/30/2023	0.00	5.69
Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				14,624.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206206				05/08/2023	14,624.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050223	50% Video Gaming Tax	05/02/2023	05/02/2023	0.00	14,624.28
Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				67,387.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206207				05/08/2023	67,387.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042823	Utilities	04/28/2023	04/28/2023	0.00	67,387.22
Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				14,624.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206209				05/08/2023	14,624.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050223	50% Video Gaming Tax	05/02/2023	05/02/2023	0.00	14,624.28
Vendor Number	Vendor Name				Total Vendor Amount
10771	ROCK RIVER WATERSHED GROUP				7,354.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206210				05/08/2023	7,354.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36	2024 Watershed Membership Dues	05/01/2023	05/01/2023	0.00	7,354.00
Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				687.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206211				05/08/2023	687.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31156	HVAC Maintenance	04/25/2023	04/25/2023	0.00	687.81
Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				158.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206212				05/08/2023	158.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65095	FR Clothing	04/28/2023	04/28/2023	0.00	158.18
Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				154.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206213				05/08/2023	154.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7608203877-0-1	Office Supplies	04/24/2023	04/24/2023	0.00	99.99
7608208007-1-1	office supply credit	04/27/2023	04/27/2023	0.00	-1.32
7608891743-0-1	Sharpie Pens/ AAA Batteries	04/27/2023	04/27/2023	0.00	56.32

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Vendor Number	Vendor Name					Total Vendor Amount
INC1061	SUNBELT SOLOMON SERVICES, LLC					6,210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206214			05/08/2023	6,210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19489	Transformer Return Freight Fee	04/18/2023	04/18/2023	0.00	6,210.00	
Vendor Number	Vendor Name					Total Vendor Amount
09847	SWIFT FUELS, LLC					4,223.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206215			05/08/2023	4,223.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304	Gasoline for mowers	04/25/2023	04/25/2023	0.00	4,223.70	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,329.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206216			05/08/2023	12,329.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17431	Internet Bandwith & Voip Trunks	05/02/2023	05/02/2023	0.00	12,329.93	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					705.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206217			05/08/2023	705.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3355592	Milwaukee 3/8 Impact Wrench	04/28/2023	04/28/2023	0.00	242.68	
3355782	Burndy Crimper Tool Repair	05/01/2023	05/01/2023	0.00	462.86	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					72.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206218			05/08/2023	72.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042123	Mileage to Municipal Mgmt Assts Conf - J Thompson	04/21/2023	04/21/2023	0.00	72.31	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206219			05/08/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1045429	DI Service 5/1-5/31	04/27/2023	04/27/2023	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
10445	TRI-CITY ELECTRIC COMPANY OF IOWA					549,020.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206220			05/08/2023	549,020.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2199K003-PAYEST#5	Power Plant Transformer Upgrade	04/28/2023	04/28/2023	0.00	549,020.71	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206221			05/08/2023	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2666	JANITORIAL SERVICES	05/03/2023	05/03/2023	0.00	1,470.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206222			05/08/2023	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3065934	FR Clothing	04/28/2023	04/28/2023	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					53.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206223			05/08/2023	53.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86125	Uniform shirt	04/21/2023	04/21/2023	0.00	53.95	
Vendor Number	Vendor Name					Total Vendor Amount
06269	UNITED RENTALS					5,161.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206224			05/08/2023	5,161.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
217289141-001	EQUIPMENT RENTAL FOR HILLSDALE MICHIGAN	03/28/2023	03/28/2023	0.00	2,185.64	
217289141-002	FORKLIFT DELIVERY CREDIT FOR HILLSDALE MICHIGAN	05/03/2023	05/03/2023	0.00	-1,030.00	
217289986-001	EQUIPMENT RENTAL FOR HILLSDALE MICHIGAN	03/28/2023	03/28/2023	0.00	4,006.35	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,154.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206225			05/08/2023	2,154.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
344177	Hach BOD Nutrient Buffer/Sirrer/Fluoride	04/21/2023	04/21/2023	0.00	852.84	
348382	Socket/1/4 Tubing/Check valve/1/2" Socket	04/26/2023	04/26/2023	0.00	428.81	
352896	Chlorine/Aluminum/titrant/Thermometer/Buffer Pack	04/28/2023	04/28/2023	0.00	873.20	
Vendor Number	Vendor Name					Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC					3,435.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206226			05/08/2023	3,435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4765UFS	FP/PCA updates/Hydroponic- Mark B/Mike J	04/20/2023	04/20/2023	0.00	3,435.00	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					398.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206227			05/08/2023	398.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
306000043898	Equipment Tracking & Camera	05/01/2023	05/01/2023	0.00	398.18	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,107.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206228			05/08/2023	2,107.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023	Hillcrest Tax	04/30/2023	04/30/2023	0.00	2,107.47	
Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					5,646.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206229			05/08/2023	5,646.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1111	CAT #15 CT'S REPLACED	05/02/2023	05/02/2023	0.00	5,646.99	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					119.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206230			05/08/2023	119.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50021703795	Concrete Rigs	04/13/2023	04/13/2023	0.00	119.76	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					676.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206231			05/08/2023	676.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32990	Hickory Grove Demolition	04/18/2023	04/18/2023	0.00	676.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	118	81	0.00	902,578.45
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		118	82	0.00	902,578.45

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-902,578.45
Packet Totals:		-902,578.45