



Rochelle, IL

Payment Register

APPKT01437 - Check Run 3/6/23

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	205383			03/06/2023		0.00
**Void Check	205406			03/06/2023		0.00
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					91.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205320			03/06/2023		91.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001059	Patches added to uniform	02/24/2023	02/24/2023	0.00	27.00	
001061	Officer Hats	02/24/2023	02/24/2023	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205321			03/06/2023		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190635	Meter Calibration Gas	02/22/2023	02/22/2023	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					2,730.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205322			03/06/2023		2,730.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9135211398	PLASMA CUTTER	02/21/2023	02/21/2023	0.00	2,683.24	
9135211399	TORCH TANK GUAGES	02/21/2023	02/21/2023	0.00	47.32	
Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					426.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205323			03/06/2023		426.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12216467	Hot Stick Wiping Cloth	02/15/2023	02/15/2023	0.00	426.19	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					204.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205324			03/06/2023		204.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16TK-7QJY-1P9R	office equipment	02/28/2023	02/28/2023	0.00	69.98	
1LWN-VH37-7GRH	White Cotton Work Gloves	02/23/2023	02/23/2023	0.00	22.99	
1Y7K-97YX-RWXI	Garage Door Openers	02/26/2023	02/26/2023	0.00	111.96	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					3,603.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205325			03/06/2023		3,603.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108124	1017 N 7thSt Jet Sewer Line	02/21/2023	02/21/2023	0.00	545.50	
108210	Heater For Street Bldg Due To Crack Heat Exchanger	02/22/2023	02/22/2023	0.00	3,058.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					7,048.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205326			03/06/2023		7,048.59
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5569736-06	Minor Inv # 2125	02/28/2023	02/28/2023	0.00		117.44
5569736-07	Galv Cable Clamp	02/23/2023	02/23/2023	0.00		334.20
5592395-00	Alum Service Clamp	02/23/2023	02/23/2023	0.00		272.40
5598619-00	Major Inventory #1413	02/22/2023	02/22/2023	0.00		3,943.00
5599551-00	Maj/Min Inventory #515,641,814,1214,1957	02/22/2023	02/22/2023	0.00		2,185.19
5605909-00	Maj/Min Inv #1410/1973	02/28/2023	02/28/2023	0.00		196.36

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					185.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205327			03/06/2023		185.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
B30583	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	02/27/2023	02/27/2023	0.00		185.28

Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					1,810.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205328			03/06/2023		1,810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0243687	Sewer Use and Pretreatment Ordinance	02/20/2023	02/20/2023	0.00		1,810.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1022	BOEHM, MARK					3.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205329			03/06/2023		3.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
022423	Postage	02/24/2023	02/24/2023	0.00		3.35

Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					1,988.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205330			03/06/2023		1,988.12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV-1003147439	golf balls	02/28/2023	02/28/2023	0.00		1,988.12

Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					253.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205331			03/06/2023		253.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
S115-23	staking /surveying of City easement	02/20/2023	02/20/2023	0.00		253.75

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,415.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205332			03/06/2023		3,415.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SLS 10106292	Carus ILMB	02/24/2023	02/24/2023	0.00		3,415.00

Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					247.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205333			03/06/2023		247.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1023	Jail blanket laundry service	02/21/2023	02/21/2023	0.00		247.00

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					527.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205334			03/06/2023	527.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4147346646	Floor Mats/Lab Coats	02/22/2023	02/22/2023	0.00	67.49	
4147346673	Floor Mats/Shop Towels	02/22/2023	02/22/2023	0.00	166.21	
4147807821	City Hall Mats	02/27/2023	02/27/2023	0.00	31.36	
4147807913	Floor Mats	02/27/2023	02/27/2023	0.00	75.87	
4147962207	MATS AND TOWELS	02/28/2023	02/28/2023	0.00	186.59	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					5,950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205335			03/06/2023	5,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00769	Jan 23- Sludge solid waste charge	02/23/2023	02/23/2023	0.00	5,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					234.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205336			03/06/2023	234.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511177496.001	Square D Contactor	02/28/2023	02/28/2023	0.00	234.33	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205337			03/06/2023	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MNO0004174	Customer Facing Mobile App/Lineman App	02/28/2023	02/28/2023	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					7,049.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205338			03/06/2023	3,449.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10646740097	Pat's laptop upgrade	01/23/2023	01/23/2023	0.00	3,449.75	
Check	205339			03/06/2023	3,599.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10645919810	Laptops - J Rogers & C Cardott	01/17/2023	01/17/2023	0.00	3,599.98	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					61.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205340			03/06/2023	61.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021723	Monthly Dish Bill	02/17/2023	02/17/2023	0.00	61.10	
Vendor Number	Vendor Name					Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC					652.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205341			03/06/2023	652.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905725001	Membrane uf qd max temp	02/13/2023	02/13/2023	0.00	652.94	

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Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					267.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205342			03/06/2023		267.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH101267	Shop Supplies	02/13/2023	02/13/2023	0.00	267.47	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,105.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205343			03/06/2023		1,105.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0453918	22/4 Meter Wire 500ft	02/27/2023	02/27/2023	0.00	1,105.07	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,868.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205344			03/06/2023		1,868.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0743394-001	Printer Toner	01/23/2023	01/23/2023	0.00	431.97	
0743456-001	Black Office Chair	01/27/2023	01/27/2023	0.00	734.50	
0743883-001	Total Copy Plan Charge	02/20/2023	02/20/2023	0.00	63.77	
0743903-001	total copy plan monthly charge	02/20/2023	02/20/2023	0.00	436.06	
0743904-001	Total Copy Plan Charge	02/20/2023	02/20/2023	0.00	63.67	
0743905-001	Total Copy Plan Charge	02/20/2023	02/20/2023	0.00	138.26	
Vendor Number	Vendor Name					Total Vendor Amount
00212	FISHER SCIENTIFIC					402.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205345			03/06/2023		402.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0654302	petri Dish Rack	02/20/2023	02/20/2023	0.00	402.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,466.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205346			03/06/2023		1,466.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021923	PHONE/FAX LINES	02/19/2023	02/19/2023	0.00	1,466.48	
Vendor Number	Vendor Name					Total Vendor Amount
06501	GLOBAL INDUSTRIAL					985.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205347			03/06/2023		985.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120142355	Frameless Glass Showcase- Jay	02/15/2023	02/15/2023	0.00	985.23	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					101.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205348			03/06/2023		101.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000046175232	Orbit 100 Plan	02/16/2023	02/16/2023	0.00	101.68	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					210.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205349			03/06/2023		210.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14091052	Upstairs printer repairs	02/25/2023	02/25/2023	0.00	210.56	

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Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					119.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205350			03/06/2023	119.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9618734413	EMERGENCY LIGHTS FOR THE PLANT	02/23/2023	02/23/2023	0.00	119.89	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205351			03/06/2023	5,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022723	Trimmed /Removed Trees week of Feb 20th	02/27/2023	02/27/2023	0.00	5,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					10,246.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205352			03/06/2023	10,246.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13476052	Lab Equipment Servicing	02/22/2023	02/22/2023	0.00	9,857.00	
13479571	Recycling Program Chem Key	02/23/2023	02/23/2023	0.00	389.22	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,837.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205353			03/06/2023	1,837.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6408921	Azone 15 1lb Mini-Bulk/Hydrofluosilic Acid	02/22/2023	02/22/2023	0.00	1,837.63	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					341.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205354			03/06/2023	341.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 021523	Bottled Water	02/15/2023	02/15/2023	0.00	341.49	
Vendor Number	Vendor Name					Total Vendor Amount
06221	HUMANA HEALTH CARE PLANS					124.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205355			03/06/2023	124.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020123	Ambulance Refund - T Bowers	02/01/2023	02/01/2023	0.00	124.24	
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205356			03/06/2023	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Pension Institute Webinar - C Cardott	02/28/2023	02/28/2023	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
01706	IL ASSOC OF CHIEFS OF POLICE					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205357			03/06/2023	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12845	New hire testing materials	02/02/2023	02/02/2023	0.00	132.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01798	IN THE LINE OF DUTY					595.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205358			03/06/2023	595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1425-R5-D	Line of Duty Subscription	02/22/2023	02/22/2023	0.00	595.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					161.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205359			03/06/2023	161.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310373508	SHOP SUPPLIES	02/22/2023	02/22/2023	0.00	95.02	
9310373509	SHOP SUPPLIES	02/22/2023	02/22/2023	0.00	66.48	
Vendor Number	Vendor Name					Total Vendor Amount
02285	LEE JENSEN SALES CO INC					142.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205360			03/06/2023	142.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0020156-00	Radio Detection TX-5 Transmitter	02/21/2023	02/21/2023	0.00	142.59	
Vendor Number	Vendor Name					Total Vendor Amount
INC1346	MARTELLE WATER TREATMENT					4,318.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205361			03/06/2023	4,318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24752	Carusol 20 Bulk	03/24/2023	03/24/2023	0.00	4,318.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					229.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205362			03/06/2023	229.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93041620	Standard Welded Pipe/Underground PVC 4"	02/17/2023	02/17/2023	0.00	229.02	
Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					306.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205363			03/06/2023	306.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022223	Ambulance Refund - C Petry	02/22/2023	02/22/2023	0.00	306.91	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					750.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205364			03/06/2023	750.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85112	Steel Doors & Operating Supplies	02/14/2023	02/14/2023	0.00	750.10	
Vendor Number	Vendor Name					Total Vendor Amount
INC1347	MIDWEST BIOSOLIDS ASSOCIATION					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205365			03/06/2023	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17	Membership Dues- Generator/Processor Annual Produc	02/28/2023	02/28/2023	0.00	325.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					448.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205366			03/06/2023	448.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
241360	complete mailroom services	02/19/2023	02/19/2023	0.00	448.23	
Vendor Number	Vendor Name					Total Vendor Amount
02887	MUNICIPAL CLERKS OF ILLINOIS					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205367			03/06/2023	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022223	Municipal Clerks of IL - MCI	02/22/2023	02/22/2023	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					205.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205368			03/06/2023	174.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
048447	bearings	02/28/2023	02/28/2023	0.00	174.90	
Check	205369			03/06/2023	30.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
048471	Ring Terminal/Butt Connectors	02/28/2023	02/28/2023	0.00	30.45	
Vendor Number	Vendor Name					Total Vendor Amount
00627	NIMCA					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205370			03/06/2023	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022223	Northwestern IL Municipal Clerks Association NIMCA	02/22/2023	02/22/2023	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					4,320.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205371			03/06/2023	4,320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5574305	Hardware Installation for Security upgrades	02/17/2023	02/17/2023	0.00	4,320.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1348	PATNODE, NAOMI					90.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205372			03/06/2023	90.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021023	Ambulance Refund - N Patnode	02/10/2023	02/10/2023	0.00	90.95	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205373			03/06/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
421480	Pest Control - Comm Hangar	02/27/2023	02/27/2023	0.00	50.00	
421532	Pest Control Bill	02/27/2023	02/27/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					10,074.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205374			03/06/2023	10,074.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138953	LEGAL EXPENSES - GENERAL LABOR & EMPLOYMENT	02/21/2023	02/21/2023	0.00	1,568.00	
138958	LEGAL SERVICES - TECH CENTER	02/21/2023	02/21/2023	0.00	112.50	
138959	LEGAL SERVICES - AIRPORT	02/21/2023	02/21/2023	0.00	382.50	

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138960	LEGAL SERVICES - RAILROAD	02/21/2023	02/21/2023	0.00	540.00
138961	LEGAL SERVICES - DOWNTOWN TIF	02/21/2023	02/21/2023	0.00	2,764.50
138962	LEGAL EXPENSES - SOLAR PROJECT	02/21/2023	02/21/2023	0.00	135.00
138965	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	02/21/2023	02/21/2023	0.00	3,087.00
138966	LEGAL SERVICES - WATER	02/21/2023	02/21/2023	0.00	360.00
138967	LEGAL SERVICES - ELECTRIC	02/21/2023	02/21/2023	0.00	1,125.00
Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				60.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205375			03/06/2023	60.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022023	Postage	02/20/2023	02/20/2023	0.00	52.13
022723	K9 Supplies	02/27/2023	02/27/2023	0.00	8.00
Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				3,161.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205376			03/06/2023	3,161.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
960	Janitorial Service - City Hall/PD	02/24/2023	02/24/2023	0.00	3,161.25
Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				1,008.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205377			03/06/2023	1,008.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022623	postage	02/26/2023	02/26/2023	0.00	1,008.50
Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				59.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205378			03/06/2023	59.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-0033	SELF INKING STAMPS FOR CITY CLERK & MAYOR	02/16/2023	02/16/2023	0.00	59.44
Vendor Number	Vendor Name				Total Vendor Amount
INC1155	R.P. HOME & HARVEST				101.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205379			03/06/2023	101.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2752235	SHOP SUPPLIES	02/22/2023	02/22/2023	0.00	24.99
2754344	Oil/WD40/14" Bar	02/23/2023	02/23/2023	0.00	56.27
2754432	SHOP SUPPLIES	02/23/2023	02/23/2023	0.00	19.99
Vendor Number	Vendor Name				Total Vendor Amount
09523	RALFIE'S BBQ				1,435.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205380			03/06/2023	1,435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000346	Hiring Expo Lunch Sponsored by Rochelle Foods	02/28/2023	02/28/2023	0.00	1,435.00
Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				172.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205381			03/06/2023	172.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2253846	Uniform Boots - Chief Higby	02/22/2023	02/22/2023	0.00	137.68
2255090	Badge Repair - 303	02/28/2023	02/28/2023	0.00	35.00

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Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					69,013.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205382			03/06/2023	69,013.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Utilities	02/28/2023	02/28/2023	0.00	69,013.72	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					508.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205384			03/06/2023	139.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139.99	Newspaper Subscription Renewal	02/15/2023	02/15/2023	0.00	139.99	
Check	205385			03/06/2023	369.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV218379	Getaway Guide	02/26/2023	02/26/2023	0.00	369.00	
Vendor Number	Vendor Name					Total Vendor Amount
03838	RON'S TOWING					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205386			03/06/2023	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022223	Towing 2003 Chevy Truck	02/22/2023	02/22/2023	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					1,990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205387			03/06/2023	1,990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14366	New Keypads For Cemetery Bathroom Doors	02/23/2023	02/23/2023	0.00	1,990.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					4,230.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205388			03/06/2023	4,230.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30864	Quarterly Mantaince for Data center	02/21/2023	02/21/2023	0.00	2,735.00	
30865	Maintance on Crac Units and Tech Center	02/21/2023	02/21/2023	0.00	1,495.50	
Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205389			03/06/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7894	2022 Audit Progress Billing	02/27/2023	02/27/2023	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1349	SILAC					77.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205390			03/06/2023	77.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022223	Ambulance Refund - C Petry	02/22/2023	02/22/2023	0.00	77.50	
Vendor Number	Vendor Name					Total Vendor Amount
00572	SMITH ECOLOGICAL SYSTEMS CO.					6,490.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205391			03/06/2023	6,490.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24170	Peristaltic Pump with Housing	02/24/2023	02/24/2023	0.00	6,490.64	

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Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					292.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205392			03/06/2023	292.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7374123535-0-1	Office supplies - RW DVDs	02/23/2023	02/23/2023	0.00	211.92	
7605348403-0-1	Labels	02/21/2023	02/21/2023	0.00	22.49	
7605388511-0-1	Miscellaneous Office Supplies	02/21/2023	02/21/2023	0.00	58.13	
10413	STARR, GEOFFREY					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205393			03/06/2023	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Cont. Ed Geoff Starr for Plumbing License	02/28/2023	02/28/2023	0.00	90.00	
10443	THEODORE POLYGRAPH SERVICES INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205394			03/06/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8109	New hire polygraph examinations	02/26/2023	02/26/2023	0.00	200.00	
09526	TIMBERMEN TREE SERVICE					15,802.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205395			03/06/2023	15,802.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020623	tree trimming 2023	02/06/2023	02/06/2023	0.00	2,000.00	
021023	tree removal 2023	02/10/2023	02/10/2023	0.00	13,802.00	
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205396			03/06/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1034284	DI Service 3/1-3/31	02/27/2023	02/27/2023	0.00	32.00	
10785	TYLER TECHNOLOGIES, INC					80.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205397			03/06/2023	80.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-414019	Incode Assistance for HR	02/22/2023	02/22/2023	0.00	80.60	
04351	TYNDALE COMPANY, INC.					251.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205398			03/06/2023	251.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2987500	FR Clothing	02/22/2023	02/22/2023	0.00	251.95	
03986	UNIVERSAL UTILITY SUPPLY CO					1,152.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205399			03/06/2023	1,152.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3039384	2" Bus Tape Heat Shrink	02/27/2023	02/27/2023	0.00	779.92	
3039388	1 Amp Standard Fues Link	02/28/2023	02/28/2023	0.00	120.33	
3039395	2" Bus Tape Heat Shrink	02/28/2023	02/28/2023	0.00	252.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00849	UNIVERSITY OF ILLINOIS					220.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205400			03/06/2023		220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	T.H.E. conference 2023	02/28/2023	02/28/2023	0.00	220.00	
10489	UNUM LIFE INS CO. OF AMERICA					393.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205401			03/06/2023		393.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	2023 March Retiree Premium and Adj	02/28/2023	02/28/2023	0.00	393.74	
00991	USA BLUEBOOK					2,435.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205402			03/06/2023		2,435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
276383	Pipe Descaler 3'-12' pipe	02/22/2023	02/22/2023	0.00	591.84	
279618	Secondary Standards Fluoride Spec Check	02/24/2023	02/24/2023	0.00	283.45	
279747	YSI Pro20i DO Meter Cable	02/24/2023	02/24/2023	0.00	1,057.96	
279801	Phosphorus/Manganese/Polyseed BOD	02/24/2023	02/24/2023	0.00	452.63	
280021	Manganese STD	02/24/2023	02/24/2023	0.00	49.12	
03510	UTILITY DYNAMICS CORPORATION					46,250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205403			03/06/2023		46,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0203-2971	RT 38 Lighting	02/03/2023	02/03/2023	0.00	46,250.00	
04350	UTILITY FINANCIAL SOLUTIONS, LLC					13,480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205404			03/06/2023		13,480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14683UFS	Rate Study	02/20/2023	02/20/2023	0.00	13,480.00	
01104	VERIZON WIRELESS					4,199.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205405			03/06/2023		4,199.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
992777427	Cellphone and iPad Charges	02/15/2023	02/15/2023	0.00	4,199.15	
INC1058	VSP					41.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205407			03/06/2023		41.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	2023 March Retiree Premium and Adj	02/28/2023	02/28/2023	0.00	41.40	
00663	WESCO RECEIVABLES CORP					1,338.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205408			03/06/2023		1,338.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
244101	Freight Charges	02/17/2023	02/17/2023	0.00	301.62	
244709	Hi-Line Sleeves	02/17/2023	02/17/2023	0.00	712.00	
244710	Hi-Line Expedite Fee	02/17/2023	02/17/2023	0.00	325.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					10,322.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205409			03/06/2023		10,322.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
FEB23-ADMIN	WEX Credit	02/23/2023	02/23/2023	0.00		-152.23
FEB23-COMM DEV	Fuel for Comm. Dev. Trucks	02/23/2023	02/23/2023	0.00		131.25
FEB23-ELECTRIC DIST	Vehicle Fuel Charges	02/23/2023	02/23/2023	0.00		2,660.99
FEB23-ENGINEERING	Fuel Engineering Vehicles	02/23/2023	02/23/2023	0.00		64.90
FEB23-POLICE	Squad Fuel	02/23/2023	02/23/2023	0.00		4,597.25
FEB23-STREETS	Fuel For Cemetery Truck	02/23/2023	02/23/2023	0.00		136.24
FEB23-TECH	Monthly Gas	02/23/2023	02/23/2023	0.00		54.18
FEB23-WATER	Water - Fuel	02/23/2023	02/23/2023	0.00		1,551.11
FEB23-WR	Water rec fuel	02/23/2023	02/23/2023	0.00		1,278.59

Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					8,755.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205410			03/06/2023		8,755.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
13448	#9 CYLINDER HEAD REPLACEMENT	02/28/2023	02/28/2023	0.00		8,755.85

Vendor Number	Vendor Name					Total Vendor Amount
01160	WILKENS-ANDERSON CO					684.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205411			03/06/2023		684.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
S1203760.001	33476-59 WACO AH3700 934 AH Cut 3.7cm	02/22/2023	02/22/2023	0.00		684.96

Vendor Number	Vendor Name					Total Vendor Amount
08933	XPO LOGISTICS LTL					605.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205412			03/06/2023		605.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
331-021375	CAM BEARINGS #3 ENGINE	02/14/2023	02/14/2023	0.00		410.34
331-169156	TRUCKING FOR JACKET WATER PUMP REBUILD	02/15/2023	02/15/2023	0.00		195.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	82	45	0.00	131,068.12
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	64	46	0.00	153,222.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		146	93	0.00	284,290.71

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-284,290.71
Packet Totals:		-284,290.71