



Rochelle, IL

Payment Register

APPKT01757 - Check Run 6/12/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
**Void Check	206702		06/12/2023	0.00
**Void Check	206711		06/12/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			362.45	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206643	PO BOX 035184 SEATTLE, Washington 98124-5184	06/12/2023	362.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14DD-X4M6-CVTT	D-Batteries,Paper Clips,Label Tape	06/03/2023	06/03/2023	0.00	58.22
16LM-NQG4-3LV1	Gates Power Grip Belt	06/06/2023	06/06/2023	0.00	94.00
19XR-9MFW-1M9N	Alcohol/steel conduit/brush/swabs/pipe cleaner	06/05/2023	06/05/2023	0.00	210.23

Vendor Number	Vendor Name			Total Vendor Amount	
04291	AMERICAN REGISTRY FOR INTERNET NUMBERS			1,000.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206644	PO BOX 719477 PHILADELPHIA, Pennsylvania 19171-9477	06/12/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI450346	Yearly IP Reservation Charges	05/31/2023	05/31/2023	0.00	1,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			1,228.19	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206645	621 1ST AVE. ROCHELLE, Illinois 61068	06/12/2023	1,228.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109475	1253 Tilton Park Dr- Replace Back Hydrant	06/05/2023	06/05/2023	0.00	314.19
109479	Sewer Line Jetted At Shop	06/05/2023	06/05/2023	0.00	400.00
109480	1017 7th St- Jet Sewer Line	06/05/2023	06/05/2023	0.00	514.00

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			11,868.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206646	PO BOX 842584 DALLAS, Texas 75284-2584	06/12/2023	11,868.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5505607-00	Major Inventory #945	06/01/2023	06/01/2023	0.00	3,750.00
5514081-00	Major Inventory #945	06/01/2023	06/01/2023	0.00	3,750.00
5703932-00	VMI Tech Labor	06/01/2023	06/01/2023	0.00	4,368.00

Vendor Number	Vendor Name			Total Vendor Amount	
INC1271	AQUATIC INFORMATICS			3,383.33	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206647	PO BOX 7410215 CHICAGO, Illinois 60674-0215	06/12/2023	3,383.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104821	Basic Support/Interfaces	06/02/2023	06/02/2023	0.00	3,383.33

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Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 33,423.74
Payment Type Check	Payment Number 206648	Remittance Address 9735 LANDMARK PARKWAY SUITE 110A ST. LOUIS, Missouri 63127	Payment Date 06/12/2023	Payment Amount 33,423.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-114	Power Plant Transformer install	05/31/2023	05/31/2023	0.00	424.70	
E02200-109	Ritchie Rd to RT38	05/31/2023	05/31/2023	0.00	1,506.94	
E02201-109	RT 38 Sub	05/31/2023	05/31/2023	0.00	11,941.89	
E02202-109	Rt 38 to Twombly Rd	05/31/2023	05/31/2023	0.00	738.82	
E03088-2	Prep/Submit CAAPP Renewal	05/31/2023	05/31/2023	0.00	4,171.20	
E03122-111	Electric General Services	05/31/2023	05/31/2023	0.00	2,707.98	
E03202-1	Power Plant Feeder Exits	05/31/2023	05/31/2023	0.00	8,167.76	
E03219-3	Westview Substation Underground Line	05/31/2023	05/31/2023	0.00	3,764.45	

Vendor Number 00892	Vendor Name BIG JOHN					Total Vendor Amount 82.50
Payment Type Check	Payment Number 206649	Remittance Address PO BOX 554884 DETROIT, Michigan 48255-4884	Payment Date 06/12/2023	Payment Amount 82.50		
Payable Number P5536220	Description Maint of Customer Owned Unit	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 82.50	

Vendor Number 08488	Vendor Name BINGHAM, NANCY					Total Vendor Amount 274.99
Payment Type Check	Payment Number 206650	Remittance Address	Payment Date 06/12/2023	Payment Amount 274.99		
Payable Number 051123	Description Tyler Conference Reimbursement	Payable Date 05/11/2023	Due Date 05/11/2023	Discount Amount 0.00	Payable Amount 274.99	

Vendor Number INC1322	Vendor Name BRAUHN, MIKE					Total Vendor Amount 150.00
Payment Type Check	Payment Number 206651	Remittance Address ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 150.00		
Payable Number 052523	Description 2023 Safety Glasses	Payable Date 05/25/2023	Due Date 05/25/2023	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 790.41
Payment Type Check	Payment Number 206652	Remittance Address PO BOX 747084 ATLANTA, Georgia 30374-7084	Payment Date 06/12/2023	Payment Amount 790.41		
Payable Number INV-1003167286	Description hats	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00	Payable Amount 790.41	

Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 206653	Remittance Address 1231 SUNNYMEADE DR ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 1,500.00		
Payable Number 104	Description Mowing Services For Seven Locations	Payable Date 05/29/2023	Due Date 05/29/2023	Discount Amount 0.00	Payable Amount 750.00	
105	Mowing Services For Seven Locations	06/05/2023	06/05/2023	0.00	750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					511.11
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206654	1805 E. LINCOLN HWY PO BOX 804 DEKALB, Illinois 60115	06/12/2023	511.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-12194	Maintenance Items For Unit R148	05/31/2023	05/31/2023	0.00	511.11	
Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					124.98
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206655	P.O. BOX 9002 CARLSBAD, California 92018-9002	06/12/2023	124.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
936568886	golf balls	05/27/2023	05/27/2023	0.00	124.98	
Vendor Number	Vendor Name					Total Vendor Amount
01636	CASEY EQUIPMENT COMPANY, INC					227.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206656	1603 E. ALGONQUIN RD. ARLINGTON HEIGHTS, Illinois 60005	06/12/2023	227.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P01485	Parts For Unit R136	05/30/2023	05/30/2023	0.00	227.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					738.23
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206657	PO BOX 650838 DALLAS, Texas 75265-0838	06/12/2023	620.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4157094763	MATS AND TOWELS	05/31/2023	05/31/2023	0.00	189.25	
4157274670	Floor Mats/ Shop Towels	06/01/2023	06/01/2023	0.00	163.91	
4157274746	Floor Mats/ Lab Coats	06/01/2023	06/01/2023	0.00	74.08	
4157739425	MATS AND TOWELS	06/06/2023	06/06/2023	0.00	192.76	
Check	206658	PO BOX 631025 CINCINNATI, Ohio 45263-1025	06/12/2023	118.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5160679509	Tech Center First Aid Cabinet	05/31/2023	05/31/2023	0.00	32.40	
5160679558	1st Aid Cabinet Restock/ AED Check	05/31/2023	05/31/2023	0.00	85.83	
Vendor Number	Vendor Name					Total Vendor Amount
05306	CITY ELECTRIC SUPPLY					132.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206659	3454 COLONY BAY DRIVE ROCKFORD, Illinois 61109	06/12/2023	132.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WOD084548	40 AMP BREAKER FOR CAT 16 JACKET WATER HEATER	05/25/2023	05/25/2023	0.00	132.28	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					37,332.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206660	CITY TAX COLLECTIONS	06/12/2023	37,332.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053123	City Tax Collections - May 23	05/31/2023	05/31/2023	0.00	37,332.08	

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Vendor Number	Vendor Name					Total Vendor Amount
01674	CITY OF ROCHELLE/SOLID WASTE					50,000.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206661	ROCHELLE, Illinois 61068		06/12/2023	50,000.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
060223	Reimbursement of 50% pmt to Rochelle Hospitality		06/02/2023	06/02/2023	0.00	50,000.00
Vendor Number	Vendor Name					Total Vendor Amount
00431	COLUMBIA PIPE & SUPPLY CO.					492.03
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206662	23671 NETWORK PLACE CHICAGO, Illinois 60673-1236		06/12/2023	492.03	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4148732	PIPE FOR #10 FUEL HEAT EXCHANGER		05/26/2023	05/26/2023	0.00	492.03
Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					200.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206663			06/12/2023	200.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
051123	2023 Tyler Connect Conference		05/11/2023	05/11/2023	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,271.08
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206664	2000 8TH ST. N.W. AUSTIN, Minnesota 55912		06/12/2023	2,271.08	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0150248	May call center		05/31/2023	05/31/2023	0.00	2,271.08
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					2,241.18
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206665	PO BOX 28330 ST LOUIS, Missouri 63146		06/12/2023	2,241.18	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5860010	6x12/3/4 Tubing/8ft handle/shutoff key/ss insert		05/23/2023	05/23/2023	0.00	2,241.18
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					593.54
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206666	7459 SOLUTIONS CENTER CHICAGO, Illinois 60677-7004		06/12/2023	593.54	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20352860	E28- Lube/Oil/Filter		05/02/2023	05/02/2023	0.00	593.54
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					248.50
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206667	830 S. 4TH ST. DEKALB, Illinois 60115-4410		06/12/2023	248.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
089748-053123	DRINKING WATER FOR THE MAIN PLANT		05/31/2023	05/31/2023	0.00	120.85
476964-053123	Water Bottle Restock		05/31/2023	05/31/2023	0.00	127.65

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Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206668	3500 DEPAUW BLVD SUITE 10807 INDIANAPOLIS, Indiana 46268	06/12/2023	12,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y2_11	Monthly GIS Charges	05/31/2023	05/31/2023	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					3,011.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206669	C/O DELL USA L.P. PO BOX 802816 CHICAGO, Illinois 60680-2816	06/12/2023	3,011.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10675954777	Microsoft Office 365 Lincese Upgrade from G1 to G3	06/02/2023	06/02/2023	0.00	3,011.25	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					15,669.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206670	GROUNDWORKS LAWNCARE 5469 CENTER ROAD ROCHELLE, Illinois 61068	06/12/2023	15,669.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118	Mowing Parkways & Ditches At Various Locations	06/01/2023	06/01/2023	0.00	1,915.00	
155	Tech Center Landscaping and Grass Cutting	06/01/2023	06/01/2023	0.00	670.00	
166	Mowing And Other Lawn Maintenance For Cemetery	06/01/2023	06/01/2023	0.00	5,934.32	
180	Restore Parkways Lawn Stumps At Various Locations	06/01/2023	06/01/2023	0.00	7,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
08564	DUVAL, DANE					1,070.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206671	716 N 2ND ST ROCHELLE, Illinois 61068	06/12/2023	1,070.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060223	Shop Painting- Walls/Ceiling	06/02/2023	06/02/2023	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					25,991.92
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206672	PO BOX 800089 KANSAS CITY, Missouri 64180-0089	06/12/2023	25,991.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4754018	Vehicle repairs and lease	06/03/2023	06/03/2023	0.00	14,776.15	
FBN4760342	Vehicle Leases	06/03/2023	06/03/2023	0.00	2,352.68	
FBN4760355	Water Rec Dept Vehicle Leases	06/03/2023	06/03/2023	0.00	2,107.67	
FBN4760383	D1 TRUCK LEASE	06/03/2023	06/03/2023	0.00	629.78	
FBN4764478	Engineering vehicle lease and maintenance fee	06/03/2023	06/03/2023	0.00	1,058.50	
FBN4769690	Monthly Truck Lease Payment	06/03/2023	06/03/2023	0.00	507.00	
FBN4769767	CD Maint '13 Ford, Lease '22 Ford F150	06/03/2023	06/03/2023	0.00	440.91	
FBN4769833	Water Dept Vehicle Leases	06/03/2023	06/03/2023	0.00	2,280.97	
FBN4769835	EFM Street Dept Trcking & Veh Lease Pymts	06/03/2023	06/03/2023	0.00	1,831.26	
FBN4769896	Cemetery EFM #116 Maintenance Tracking	06/03/2023	06/03/2023	0.00	7.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02153	EQUIPMENT DEPOT					1,396.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206673	EQUIPMENT DEPOT ILLINOIS PO BOX 855915 MINNEAPOLIS, Minnesota 55485-5915	06/12/2023	1,396.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1300056381	CAT FORKLIFT 2 SPEED FIXED	05/31/2023	05/31/2023	0.00	1,396.21	
03396	FASTENAL					102.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206674	PO BOX 1286 WINONA, Minnesota 55987-1286	06/12/2023	102.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH105623	Nemesis Safety Glasses	05/23/2023	05/23/2023	0.00	102.24	
03334	FERGUSON WATERWORKS #2516					381.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206675	PO BOX 802817 CHICAGO, Illinois 60680-2817	06/12/2023	381.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0437280-1	N360 Cell Data Plan- Meter Changeouts	06/01/2023	06/01/2023	0.00	381.25	
06609	FRONTIER					14.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206676	PO BOX 740407 CINCINNATI, Ohio 45274-0407	06/12/2023	14.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052723	Monthly Phone Charges Acct# 217-023-0584-032719-5	05/27/2023	05/27/2023	0.00	14.94	
01248	GRAINGER, INC.					231.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206677	DEPT. 883018905 PALATINE, Illinois 60038-0001	06/12/2023	231.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9726462782	Double Eye Wash Stations	06/01/2023	06/01/2023	0.00	231.21	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206678	5839 S. PRAIRIE RD. CHANA, Illinois 61015	06/12/2023	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060523	Trimmed /Remove Trees Week of May 29th	06/05/2023	06/05/2023	0.00	4,800.00	
10256	HAWKINS, INC.					2,306.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206679	P.O. BOX 860263 MINNEAPOLIS, Minnesota 55486-0263	06/12/2023	2,306.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6485441	Azone 15 1LB Mini Bulk	05/31/2023	05/31/2023	0.00	2,306.00	

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Vendor Number	Vendor Name						Total Vendor Amount
01192	HEADON & SONS, INC						1,183.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206680	PO BOX 248 CRESTON, Illinois 60113	06/12/2023	1,183.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24333	2023 Employee Luncheon Food	06/06/2023	06/06/2023	0.00	1,183.70		
Vendor Number	Vendor Name						Total Vendor Amount
02784	IGFOA						190.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206681	800 ROOSEVELT RD. BLDG C312 GLEN ELLYN, Illinois 60137	06/12/2023	190.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053123	IGFOA conference DB & SB	05/31/2023	05/31/2023	0.00	190.00		
Vendor Number	Vendor Name						Total Vendor Amount
09762	IL PUBLIC RISK FUND						24,990.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206682	PO BOX 725 BEDFORD PARK, Illinois 60499-0725	06/12/2023	24,990.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
83659	2023 July Workers' Comp	05/15/2023	05/15/2023	0.00	19,062.00		
85768	2022 IPRF Audit Adjustment	05/22/2023	05/22/2023	0.00	5,928.00		
Vendor Number	Vendor Name						Total Vendor Amount
05872	IL SECTION AWWA						72.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206683	280 SHUMAN BLVD. SUITE 100 NAPERVILLE, Illinois 60563	06/12/2023	72.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
200081572	6/9 Evaluating CCTV Videos- Jay M	06/06/2023	06/06/2023	0.00	72.00		
Vendor Number	Vendor Name						Total Vendor Amount
03285	IL STATE POLICE						235.82
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206684	ACCOUNTS RECEIVABLE/9-1-1- SURCHARGE 801 S. 7TH ST. SPRINGFIELD, Illinois 62703	06/12/2023	235.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060623	911 Voip Charges	06/06/2023	06/06/2023	0.00	235.82		
Vendor Number	Vendor Name						Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.						424.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206685	P.O. BOX 358113 PITTSBURGH, Pennsylvania 15251-5113	06/12/2023	424.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1428573	Street Eagle Pro Preferred Plan	06/01/2023	06/01/2023	0.00	424.33		
Vendor Number	Vendor Name						Total Vendor Amount
06089	IP COMMUNICATIONS, INC.						280.66
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206686	1521 WINDSOR RD ROCKFORD, Illinois 61111	06/12/2023	280.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2900368	Monthly Voip Charges	06/04/2023	06/04/2023	0.00	280.66		

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Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206687	PO BOX 772865 CHICAGO, Illinois 60677-2865	06/12/2023	21,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVPO000001002	Control Room Services May 2023	05/31/2023	05/31/2023	0.00	21,500.00	
05282	JOHNSON TRACTOR					973.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206688	200 STEWARD RD ROCHELLE, Illinois 61068	06/12/2023	973.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR89319	Casters/V Belt/Nuts/Filter - Kubota Tractor	05/31/2023	05/31/2023	0.00	973.80	
04604	LEE COUNTY COLLECTOR					1,201.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206689	PO BOX 328 DIXON, Illinois 61021	06/12/2023	1,201.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PROPERTY TAX 01-06-04-100-	Property Tax 01-06-04-100-999	06/07/2023	06/07/2023	0.00	1,201.36	
00356	MACKLIN INCORPORATED					3,925.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206690	6089 S. DEMENT RD. ROCHELLE, Illinois 61068	06/12/2023	3,925.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52407	Stock For The Street Shop	05/31/2023	05/31/2023	0.00	915.25	
52410	CA16 3/8" Chips- Water Dept	05/31/2023	05/31/2023	0.00	3,009.95	
02095	MARTIN & CO EXCAVATING					5,347.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206691	PO BOX 443 OREGON, Illinois 61061	06/12/2023	5,347.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30211	HMA patching maintenance by street dept. crews	05/27/2023	05/27/2023	0.00	5,347.94	
10223	MARTINEZ, STEVE					1,180.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206692	6093 S. CENTER RD. ROCHELLE, Illinois 61068	06/12/2023	1,180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3489	landscape work	05/31/2023	05/31/2023	0.00	560.00	
3489-2	Mowed & raked yards in the city	05/31/2023	05/31/2023	0.00	620.00	
01726	MIDWEST MAILWORKS, INC					301.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206693	2136 12TH ST STE 104 ROCKFORD, Illinois 61104-7369	06/12/2023	301.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243145	complete mailroom service	05/26/2023	05/26/2023	0.00	301.21	

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Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					153.39
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206694	571 TIMBER DR ROCHELLE, Illinois 61068	06/12/2023	153.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060123	Propane For Paver	06/01/2023	06/01/2023	0.00	87.98	
060123-2	Propane For Forklift	06/01/2023	06/01/2023	0.00	65.41	
08192	MR. OUTHOUSE					255.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206695	16360 W. LANARK RD. FORRESTON, Illinois 61030	06/12/2023	255.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6393	port a johns	05/22/2023	05/22/2023	0.00	255.00	
09006	NADLER GOLF					492.76
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206696	2700 N. FARNSWORTH AVE. AURORA, Illinois 60502	06/12/2023	492.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3967206	damage to carts	05/31/2023	05/31/2023	0.00	492.76	
00415	NAPA AUTO PARTS ROCHELLE					302.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206697	ACCOUNT #19227 1341 N. 7TH ST. ROCHELLE, Illinois 61068	06/12/2023	149.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054861	2 Year Battery- Waste Water	06/06/2023	06/06/2023	0.00	149.39	
Check	206698	ACCOUNT #7405 1341 N 7TH ST ROCHELLE, Illinois 61068	06/12/2023	152.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054615	hydraulic oil	06/01/2023	06/01/2023	0.00	143.18	
054717	fuses	06/02/2023	06/02/2023	0.00	5.38	
054842	tire repair kit	06/05/2023	06/05/2023	0.00	4.29	
08961	NATIONAL GOLF GRAPHICS LLC					615.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206699	PO BOX 247 RIB LAKE, Wisconsin 54470	06/12/2023	615.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13779	flags	04/01/2023	04/01/2023	0.00	615.00	
01659	NICOR					291.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206700	PO BOX 5407 CAROL STREAM, Illinois 60197-5407	06/12/2023	291.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64574710006-060523	NICOR GAS BILL FOR PEAKER PLANT	06/05/2023	06/05/2023	0.00	291.49	

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Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				42,106.78
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206701	A WASTE CONNECTIONS COMPANY PO BOX 535233 PITTSBURGH, Pennsylvania 15253-5233	06/12/2023	42,106.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22184336T086	Trash, Recycling & Landscape Waste Collection	06/01/2023	06/01/2023	0.00	36,237.01
22184425T086	Treatment Plant Sludge	06/01/2023	06/01/2023	0.00	2,730.00
22184427T086	30yd Dumpster- 1015 S Caron Rd	06/01/2023	06/01/2023	0.00	205.00
22184492T086	Shop Dumpster	06/01/2023	06/01/2023	0.00	130.00
22184885T086	20yd Dumpster- 2nd Ave	06/01/2023	06/01/2023	0.00	260.00
22184929T086	Regular Recycle Pickup Processing Fees	06/01/2023	06/01/2023	0.00	1,665.74
22184972T086	20yd Dumpster- 2nd Ave	06/01/2023	06/01/2023	0.00	296.80
22186337T086	garbage pick up	06/01/2023	06/01/2023	0.00	25.00
22186446T086	Treatment Plant 2yd/4yd Dumpsters	06/01/2023	06/01/2023	0.00	295.53
22186447T086	4 yd Dumpster- 2nd Ave	06/01/2023	06/01/2023	0.00	73.75
22186449T086	Street Dept Recycling	06/01/2023	06/01/2023	0.00	35.93
22186451T086	Monthly Trash Collection Tech Center #450872-012	06/01/2023	06/01/2023	0.00	53.79
22187548T086	4 yd Dumpster 1030 S 7th St	06/01/2023	06/01/2023	0.00	98.23

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				1,214.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206703	PO BOX 684056 CHICAGO, Illinois 60695-4056	06/12/2023	1,214.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19557337	Ion Chromotography	05/31/2023	05/31/2023	0.00	796.80
19557338	Gross Alpha/Fluoride by Probe	05/31/2023	05/31/2023	0.00	163.00
19557339	Ion Chromotography	05/31/2023	05/31/2023	0.00	254.80

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				92.77
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206704		06/12/2023	92.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053123	Reimbursements	05/31/2023	05/31/2023	0.00	92.77

Vendor Number	Vendor Name				Total Vendor Amount
05827	PHENOVA, INC.				1,476.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206705	6390 JOYCE DRIVE #100 GOLDEN, Colorado 80403	06/12/2023	1,476.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194383	DMRQA Misc. Materials	05/31/2023	05/31/2023	0.00	1,476.32

Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				555.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206706	2424 Rimrock Rd, Suite 300 Madison, Wisconsin 53713	06/12/2023	555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9047415	2023 General Distribution/SCADA	05/31/2023	05/31/2023	0.00	555.00

Vendor Number	Vendor Name				Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION				4,862.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206707	2898 S. QUEENS RD. ROCHELLE, Illinois 61068	06/12/2023	4,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31180	Frankfurt Fabric Rolls Pick up and Delivery to WWR	05/30/2023	05/30/2023	0.00	2,250.00
31196	1043 Westview Dr- Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00

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31197	1215 8th Ave- Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00
31198	West Ave A- Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00
31199	1060 N Main St- 1215 - Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1155	R.P. HOME & HARVEST			75.48	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206708	1240 N. 7TH ST ROCHELLE, Illinois 61068	06/12/2023	75.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2963256	Propane Torch Head For Shop	04/12/2023	04/12/2023	0.00	69.99
3108885	Red Spray Paint	05/09/2023	05/09/2023	0.00	5.49
Vendor Number	Vendor Name			Total Vendor Amount	
10114	REDFORD DATA SERVICES LLC			470.63	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206709	564 N. 66TH ST. MILWAUKEE, Wisconsin 53213-4058	06/12/2023	470.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
392	Engineer Remote Service	06/05/2023	06/05/2023	0.00	470.63
Vendor Number	Vendor Name			Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE			3,206.52	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206710	1383 N. 7TH ST. ROCHELLE, Illinois 61068	06/12/2023	3,206.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053123-CEMETERY	Janitorial & Operating Supplies	05/31/2023	05/31/2023	0.00	56.93
053123-ELECTRIC DIST	Misc Supplies	05/31/2023	05/31/2023	0.00	636.21
053123-ELECTRIC GENERATIO	SHOP SUPPLIES	05/31/2023	05/31/2023	0.00	351.35
053123-GOLF	misc. parts	05/31/2023	05/31/2023	0.00	190.67
053123-POLICE	Batteries	05/31/2023	05/31/2023	0.00	7.73
053123-STREETS	Shop, Operating & Street Supplies	05/31/2023	05/31/2023	0.00	584.36
053123-TECH	Small Hand Tools	05/31/2023	05/31/2023	0.00	8.39
053123-WWR	Misc Supplies Water/Water Rec	05/31/2023	05/31/2023	0.00	1,370.88
Vendor Number	Vendor Name			Total Vendor Amount	
00508	ROCHELLE COMMUNITY HOSPITAL			699.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206712	900 N. 2ND ST. ROCHELLE, Illinois 61068	06/12/2023	699.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00008692-00	2023 Screenings	05/31/2023	05/31/2023	0.00	699.00
Vendor Number	Vendor Name			Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND			16,077.95	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206713		06/12/2023	16,077.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060223	50% Video Gaming Tax	06/02/2023	06/02/2023	0.00	16,077.95
Vendor Number	Vendor Name			Total Vendor Amount	
02241	ROCHELLE JANITORIAL SUPPLY			81.60	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206714	PO BOX 377 ROCHELLE, Illinois 61068	06/12/2023	81.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053123-12	Mayfair Centerpull Towel	06/01/2023	06/01/2023	0.00	81.60

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Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 971.75
Payment Type Check	Payment Number 206715	Remittance Address PO BOX 46 ROCHELLE, Illinois 61068	Payment Date 06/12/2023			Payment Amount 971.75
Payable Number INV235426	Description Audit RFQ publication	Payable Date 05/10/2023	Due Date 05/10/2023	Discount Amount 0.00		Payable Amount 57.50
INV236405	Audit RFQ publication	05/14/2023	05/14/2023	0.00		63.25
INV237443	advertisement for bid 2023 sidewalk replacemen CIP	05/17/2023	05/17/2023	0.00		253.00
INV237497	advertisement for bid 2023 sidewalk replacemen CIP	05/21/2023	05/21/2023	0.00		253.00
INV237498	Public notice - 916 Main St.	05/21/2023	05/21/2023	0.00		92.00
INV237499	Public notice - training facility	05/21/2023	05/21/2023	0.00		126.50
INV237500	Public Notice - Willis Senior Lofts	05/21/2023	05/21/2023	0.00		126.50

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 16,077.95
Payment Type Check	Payment Number 206716	Remittance Address	Payment Date 06/12/2023			Payment Amount 16,077.95
Payable Number 060223	Description 50% Video Gaming Tax	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00		Payable Amount 16,077.95

Vendor Number 09888	Vendor Name ROCKFORD INDUSTRIAL EQUIPMENT, INC					Total Vendor Amount 15,736.00
Payment Type Check	Payment Number 206717	Remittance Address 3675 MANSFIELD ST ROCKFORD, Illinois 61109	Payment Date 06/12/2023			Payment Amount 15,736.00
Payable Number 115457	Description Viper Ride On Floor Sweeper	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00		Payable Amount 15,736.00

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 13,081.50
Payment Type Check	Payment Number 206718	Remittance Address 5510 S. MULFORD RD. ROCKFORD, Illinois 61109	Payment Date 06/12/2023			Payment Amount 13,081.50
Payable Number 300322	Description Floor For Storm Sewer Inlet At 934 N 10th St	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00		Payable Amount 161.00
300323	Rt 251/ Rochelle/N Trak Group	05/30/2023	05/30/2023	0.00		12,110.50
300553	Concrete Caron Rd	06/01/2023	06/01/2023	0.00		650.00
300716	Curb For 934 N 10th St	06/05/2023	06/05/2023	0.00		160.00

Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 525.00
Payment Type Check	Payment Number 206719	Remittance Address PO BOX 498 STERLING, Illinois 61081-0498	Payment Date 06/12/2023			Payment Amount 525.00
Payable Number 052310156705	Description golf guide ad	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 525.00

Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 70.00
Payment Type Check	Payment Number 206720	Remittance Address 1001 FIRST AVE. ROCHELLE, Illinois 61068	Payment Date 06/12/2023			Payment Amount 70.00
Payable Number 14876	Description Spare Keys For Trucks	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00		Payable Amount 70.00

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Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					23,000.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206721	PO BOX 95093 CHICAGO, Illinois 60694-5093		06/12/2023	23,000.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18714	Progress Billing - 2022 Audit		06/02/2023	06/02/2023	0.00	15,000.00
18848	GASB 87 Leases Implementation		06/02/2023	06/02/2023	0.00	8,000.00
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,563.64
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206722	PO BOX 833 ST. CHARLES, Illinois 60174		06/12/2023	12,563.64	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17506	Internet Bandwith & Voip Trunks		06/02/2023	06/02/2023	0.00	12,563.64
Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					419.55
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206723	718 10TH AVE. ROCHELLE, Illinois 61068		06/12/2023	419.55	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
060123	Portion of Facade Imp. Grant payout Cypress House		06/01/2023	06/01/2023	0.00	419.55
Vendor Number	Vendor Name					Total Vendor Amount
INC1158	THE MENDOTA REPORTER					146.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206724	PO BOX 300 MENDOTA, Illinois 61342		06/12/2023	146.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV233881	golf guide ad		05/03/2023	05/03/2023	0.00	146.00
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					255.72
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206725			06/12/2023	255.72	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
060523	Key Copies for RR Park Building		06/05/2023	06/05/2023	0.00	12.93
060923	ILCMA Summer Conference - J Thompson		06/09/2023	06/09/2023	0.00	242.79
Vendor Number	Vendor Name					Total Vendor Amount
07639	THOMSON REUTERS - WEST					294.20
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206726	PAYMENT CENTER PO BOX 6292 CAROL STREAM, Illinois 60197-6292		06/12/2023	294.20	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
848472840	Legal update subscription		06/04/2023	06/04/2023	0.00	294.20
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check	206727	5002 WORLD DAIRY DR. MADISON, Wisconsin 53718		06/12/2023	32.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1050860	DI Service 6/1 to 6/30		05/30/2023	05/30/2023	0.00	32.00

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Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206728	200 W. ADAMS, SUITE 2125 CHICAGO, Illinois 60606	06/12/2023	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-0211	Legal	06/01/2023	06/01/2023	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					464.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206729	PO BOX 15043 ALBANY, New York 12212-5043	06/12/2023	464.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
384000044992	Equipment Tracking & Camera	06/01/2023	06/01/2023	0.00	464.35	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					2,370.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206730	PO BOX 1595 ROCKFORD, Illinois 61110-0095	06/12/2023	2,370.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147112	Sodium Hypochlorite Solution	06/05/2023	06/05/2023	0.00	2,370.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,477.91
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206731	PO BOX 6 204 HILLCREST AVE ROCHELLE, Illinois 61068	06/12/2023	2,477.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053123	Hillcrest Tax Collections - May	05/31/2023	05/31/2023	0.00	2,477.91	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,130.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206732	PO BOX 177 400 MAY MART DRIVE ROCHELLE, Illinois 61068	06/12/2023	1,130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00071-0001	Radio advertising for hiring	05/31/2023	05/31/2023	0.00	550.00	
653-00044-0001	internet ad	05/31/2023	05/31/2023	0.00	10.00	
653-00045-0001	radio ad	05/31/2023	05/31/2023	0.00	416.00	
653-00046-0000	radio ad	05/31/2023	05/31/2023	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
03192	WYATT PAVEMENT MAINTENANCE INC					12,900.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206733	6991 BROOKLYN RD Joseph Kelly Wyatt ROCHELLE, Illinois 61068	06/12/2023	12,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1172	Seal Crackfill/Caron Rd/1st Ave/Loves/Westwood	06/05/2023	06/05/2023	0.00	12,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					206.66
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check	206734	P.O. BOX 202882 DALLAS, Texas 75320-2882	06/12/2023	206.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4324536	Copier	06/15/2023	06/15/2023	0.00	206.66	

Payment Register

APPKT01757 - Check Run 6/12/23 MB

Vendor Number INC1194	Vendor Name ZICK, BRITTNEY						Total Vendor Amount 225.91
Payment Type Check	Payment Number 206735	Remittance Address ROCHELLE, Illinois 61068				Payment Date 06/12/2023	Payment Amount 225.91
Payable Number 052523	Description 2023 Reimbursement Mileage - Conference		Payable Date 05/25/2023	Due Date 05/25/2023	Discount Amount 0.00		Payable Amount 225.91

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	80	45	0.00	194,211.84
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	88	46	0.00	265,220.81
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		168	93	0.00	459,432.65

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-459,432.65
Packet Totals:		-459,432.65