



Rochelle, IL

Payment Register

APPKT01478 - Check Run 03-20-23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
	Void	**Void Check	205583	03/20/2023	0.00	0.00	
08346	A1 HOT BODY DETAILING	Check	205536	03/20/2023	150.00	150.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			031423	03/14/2023	03/14/2023	0.00	150.00
03006	ABC SUPPLY CO. INC.	Check	205537	03/20/2023	217.30	217.30	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			45401525	02/27/2023	02/27/2023	0.00	217.30
06535	AIRGAS USA, LLC	Check	205538	03/20/2023	607.95	607.95	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			9994975476	02/28/2023	02/28/2023	0.00	82.07
			9994977138	02/28/2023	02/28/2023	0.00	283.39
			9994977391	03/30/2023	03/30/2023	0.00	242.49
02664	ALARM DETECTION SYSTEMS, INC.	Check	205539	03/20/2023	245.73	245.73	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			147822-1056	03/05/2023	03/05/2023	0.00	245.73
07454	ALUMI TANK INC.	Check	205540	03/20/2023	672.92	672.92	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			S-INV026873	03/09/2023	03/09/2023	0.00	672.92
10663	AMAZON CAPITAL SERVICES	Check	205541	03/20/2023	1,275.40	1,275.40	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			1CW4-MJFH-139P	03/14/2023	03/14/2023	0.00	277.98
			1LC7-Y94D-L6LT	03/12/2023	03/12/2023	0.00	488.05
			1TTW-1HWM-17WY	03/14/2023	03/14/2023	0.00	110.37
			1W97-63VM-3H93	03/13/2023	03/13/2023	0.00	399.00

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 205542			Payment Date 03/20/2023		Payment Amount 400.00
Payable Number 108556	Description 1017 N 7th St- Jet Sewer	Payable Date 03/10/2023	Due Date 03/10/2023	Discount Amount 0.00		Payable Amount 400.00
Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 904.43
Payment Type Check	Payment Number 205543			Payment Date 03/20/2023		Payment Amount 904.43
Payable Number 5616666-00	Description Minor Inventory #53,614,791,803,928,1604,1772,1784	Payable Date 03/09/2023	Due Date 03/09/2023	Discount Amount 0.00		Payable Amount 754.43
Payable Number 5618515-00	Description Minor Inventory #1805	Payable Date 03/14/2023	Due Date 03/14/2023	Discount Amount 0.00		Payable Amount 150.00
Vendor Number 05814	Vendor Name ARC IMAGING RESOURCES					Total Vendor Amount 12.50
Payment Type Check	Payment Number 205544			Payment Date 03/20/2023		Payment Amount 12.50
Payable Number 935396	Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	Payable Date 03/02/2023	Due Date 03/02/2023	Discount Amount 0.00		Payable Amount 12.50
Vendor Number 00936	Vendor Name BANK OF NEW YORK					Total Vendor Amount 750.00
Payment Type Check	Payment Number 205545			Payment Date 03/20/2023		Payment Amount 750.00
Payable Number 252-2535511	Description Paying Agnet Fee - 2015 Electric Bond	Payable Date 03/06/2023	Due Date 03/06/2023	Discount Amount 0.00		Payable Amount 750.00
Vendor Number 00892	Vendor Name BIG JOHN					Total Vendor Amount 95.40
Payment Type Check	Payment Number 205546			Payment Date 03/20/2023		Payment Amount 95.40
Payable Number P5519315	Description Maintenance of Customer Owned Unit	Payable Date 03/09/2023	Due Date 03/09/2023	Discount Amount 0.00		Payable Amount 95.40
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 678.00
Payment Type Check	Payment Number 205547			Payment Date 03/20/2023		Payment Amount 678.00
Payable Number 3325	Description W17 - 4 new Tires	Payable Date 02/20/2023	Due Date 02/20/2023	Discount Amount 0.00		Payable Amount 678.00
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 351.25
Payment Type Check	Payment Number 205548			Payment Date 03/20/2023		Payment Amount 351.25
Payable Number 10627	Description Snow Removal 1030 s 7th St	Payable Date 03/13/2023	Due Date 03/13/2023	Discount Amount 0.00		Payable Amount 351.25
Vendor Number 03165	Vendor Name CAMPION, BARROW & ASSOCIATES					Total Vendor Amount 1,365.00
Payment Type Check	Payment Number 205549			Payment Date 03/20/2023		Payment Amount 1,365.00
Payable Number 033968	Description X Psych Evals for new hires	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00		Payable Amount 1,365.00

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					265.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205550			03/20/2023	265.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51826887	Strongway Jumbo Wagon	02/22/2023	02/22/2023	0.00	265.65	
09112	CINTAS					682.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205551			03/20/2023	265.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5148610471	MEDICINE CABINETS	03/08/2023	03/08/2023	0.00	102.13	
5148610485	Tech Center First Aid Cabinet	03/08/2023	03/08/2023	0.00	85.84	
5148610486	1st Aid Restock/ AED check	03/08/2023	03/08/2023	0.00	77.14	
Check	205552			03/20/2023	417.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4148630535	MATS AND SHOP TOWELS	03/07/2023	03/07/2023	0.00	183.33	
4148742094	Floor mats / Lab Coats	03/08/2023	03/08/2023	0.00	67.49	
4148742134	Floor Mats/Shop Towels	03/08/2023	03/08/2023	0.00	166.21	
03707	CONSERV FS					435.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205553			03/20/2023	435.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47004876	Fuel For Daily PW Operations	02/15/2023	02/15/2023	0.00	435.40	
00143	CRESCENT ELECTRIC SUPPLY					136.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205554			03/20/2023	136.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511176108.001	LIGHT ADAPTERS	03/01/2023	03/01/2023	0.00	136.69	
10428	ENTERPRISE FM TRUST					559.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205555			03/20/2023	559.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4699214	Engineering vehicle lease and maintenance fee	03/03/2023	03/03/2023	0.00	559.76	
04512	FEHR-GRAHAM & ASSOC.					16,176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205556			03/20/2023	16,176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113695	Preliminary Engineering	02/28/2023	02/28/2023	0.00	13,785.00	
113696	Transload Expansion Engineering Services	02/28/2023	02/28/2023	0.00	1,486.00	
113697	At-Grade Crossing Replacement Enginnering	02/28/2023	02/28/2023	0.00	528.50	
113698	DCEO Grant Administration	02/28/2023	02/28/2023	0.00	376.50	
00212	FISHER SCIENTIFIC					3,237.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205557			03/20/2023	3,237.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1009464	SS Petridish Rack	03/03/2023	03/03/2023	0.00	3,237.34	

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number	Vendor Name					Total Vendor Amount
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY					12,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205558			03/20/2023	12,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023.01	2023 Annual Contribution	03/09/2023	03/09/2023	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00219	FLOW-TECHNICS, INC					445.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205559			03/20/2023	445.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV000010050	Labor hours/Shop Supplies	03/07/2023	03/07/2023	0.00	445.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,240.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205560			03/20/2023	2,240.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILFLQ25020323	120 Field Court Damages	03/01/2023	03/01/2023	0.00	2,240.69	
Vendor Number	Vendor Name					Total Vendor Amount
INC1356	GATEHOUSE MEDIA ILLINOIS HOLDINGS, INC.					295.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205561			03/20/2023	295.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0005376791	Bid Publication	03/20/2023	03/20/2023	0.00	295.60	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205562			03/20/2023	5,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031323	Trimmed / Removed Trees Week of March 13th	03/13/2023	03/13/2023	0.00	5,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,592.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205563			03/20/2023	1,592.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6419074	Azone 15 1LB BLK MiniBulk/Hydrofluosilicic Acid	03/07/2023	03/07/2023	0.00	1,592.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					368.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205564			03/20/2023	368.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P3510	Parts For Unit# R119	03/10/2023	03/10/2023	0.00	368.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1258	HERO 247					649.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205565			03/20/2023	649.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243998	XUniforms For dispatch	03/07/2023	03/07/2023	0.00	649.00	

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number	Vendor Name					Total Vendor Amount
01115	HILTI, INC.					838.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205566			03/20/2023	838.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4620859964	Shop Tools	03/06/2023	03/06/2023	0.00	838.00	
Vendor Number	Vendor Name					Total Vendor Amount
10454	HOTSY EQUIPMENT CO.					1,415.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205567			03/20/2023	1,415.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30258	Salt Neutralizer & Truck Washing Soap	03/09/2023	03/09/2023	0.00	1,415.70	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					255.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205568			03/20/2023	255.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8591	Hiring Expo Banner & Parking Signs	03/07/2023	03/07/2023	0.00	255.35	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205569			03/20/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16916255	Monthly Invoice	03/01/2023	03/01/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					186.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205570			03/20/2023	186.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5463	2023 Wastewater Mini Conference	03/08/2023	03/08/2023	0.00	186.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					804.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205571			03/20/2023	804.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TV-22-011	TVPPA Lab 5- Jake B	03/10/2023	03/10/2023	0.00	804.75	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205572			03/20/2023	21,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000000934	Control Room Services Feb 23	02/28/2023	02/28/2023	0.00	21,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					219.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205573			03/20/2023	219.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR86580	Filter / Oil	03/07/2023	03/07/2023	0.00	22.23	
IR86580A	Oil Drain/ Air Filter	03/08/2023	03/08/2023	0.00	71.19	
IR86717	X-Mark mower part	03/13/2023	03/13/2023	0.00	126.00	

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number	Vendor Name			Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY			1,725.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205574	03/20/2023	1,725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
86069	3" Trash Pump w/ Honda Engine/ Wheel Kit	03/09/2023	03/09/2023	0.00 1,725.00

Vendor Number	Vendor Name			Total Vendor Amount
09444	KALEEL'S CLOTHING			2,173.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205575	03/20/2023	2,173.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
030723-0723	MIKE BRAUHN CLOTHING	03/07/2023	03/07/2023	0.00 756.00
030823	Eddie Villalobos Work Gear	03/08/2023	03/08/2023	0.00 140.00
031023	Ryan M #59 Clothing	03/10/2023	03/10/2023	0.00 365.00
031023-1342	Ryan M #590 Clothing	03/10/2023	03/10/2023	0.00 912.00

Vendor Number	Vendor Name			Total Vendor Amount
00342	LAWSON PRODUCTS, INC.			475.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205576	03/20/2023	475.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9310418188	HARDWARE FOR MICHIGAN ENGINE REMOVAL	03/09/2023	03/09/2023	0.00 475.48

Vendor Number	Vendor Name			Total Vendor Amount
00660	MCMMASTER-CARR SUPPLY CO			269.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205577	03/20/2023	269.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
94144425	LOCKOUT TAGOUT TAGS	03/09/2023	03/09/2023	0.00 29.56
94160538	EYEBOLTS FOR 6 AND 7 ENGINES	03/09/2023	03/09/2023	0.00 239.81

Vendor Number	Vendor Name			Total Vendor Amount
00672	MILLER-BRADFORD & RISBERG, INC.			316.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205578	03/20/2023	316.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P2365508	Hose Assy/ Sleeve Hose	03/07/2023	03/07/2023	0.00 316.45

Vendor Number	Vendor Name			Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM			1,088.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205579	03/20/2023	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7254820230201	Monthly Starcom Fee	03/01/2023	03/01/2023	0.00 1,088.00

Vendor Number	Vendor Name			Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE			400.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205580	03/20/2023	400.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
049008	Screw Extractor Kit/Extractor Kit- Back Hoe #517	03/08/2023	03/08/2023	0.00 39.98
049050	6MO WTY BAT/ Core Dep- Creston Generator	03/08/2023	03/08/2023	0.00 225.99
049200	Vehicle/Equipment Battery w/ Core Deposit	03/10/2023	03/10/2023	0.00 134.99

Vendor Number	Vendor Name			Total Vendor Amount
01659	NICOR			6,741.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205581	03/20/2023	6,741.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
00874710007-030823	NICOR GAS FOR MAIN PLANT GENERATION	03/08/2023	03/08/2023	0.00 457.65
04965710009-030823	FBO Heat	03/08/2023	03/08/2023	0.00 121.44

Payment Register

APPKT01478 - Check Run 03-20-23

05319320346-030723	Commercial Heat 2/3-3/6 - 1030 S 7th St	03/07/2023	03/07/2023	0.00	953.20
10874710006-030823	NICOR GAS FOR HEAT FOR MAIN PLANT	03/08/2023	03/08/2023	0.00	1,014.22
47219432557-030823	Comm Hangar Heat	03/08/2023	03/08/2023	0.00	387.83
54366517156-030723	Commercial Heat 2/3-3/6	03/07/2023	03/07/2023	0.00	1,495.68
56487616288-030723	RR Park	03/07/2023	03/07/2023	0.00	154.07
66451410006-030823	Commercial Heat- treatment plant 2/3-3/6	03/08/2023	03/08/2023	0.00	2,157.82

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	28,374.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205582	03/20/2023	28,374.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21987333T086	Trash & Recycling	03/01/2023	03/01/2023	0.00	23,161.17
21987421T086	Treatment Plant- Sludge	03/01/2023	03/01/2023	0.00	1,560.00
21987423T086	30yd Dumpster Refill- 1015 S Caron Rd	03/01/2023	03/01/2023	0.00	195.00
21987486T086	20 Yard RSD Dumpster E & R	03/01/2023	03/01/2023	0.00	120.00
21987875T086	20yd Dumpster refill- 700 2nd Ave	03/01/2023	03/01/2023	0.00	195.00
21987912T086	Regular Recycle Pickup Processing Fees	03/01/2023	03/01/2023	0.00	2,558.95
21989371T086	Treatment Plant- 2 yd Dumpster	03/01/2023	03/01/2023	0.00	284.16
21989372T086	4yd Dumpster Refill - 700 2nd Ave	03/01/2023	03/01/2023	0.00	70.91
21989373T086	Trash Removal	03/01/2023	03/01/2023	0.00	57.06
21989374T086	Street Dept Recycling	03/01/2023	03/01/2023	0.00	69.10
21989375T086	City Hall Recycling	03/01/2023	03/01/2023	0.00	51.72
21989376T086	Monthly Trash Collection Tech Center #450872-012	03/01/2023	03/01/2023	0.00	51.72

Vendor Number	Vendor Name	Total Vendor Amount
05859	P.F. PETTIBONE & CO.	16.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205584	03/20/2023	16.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183482	New ID Card Detective Baneski	02/27/2023	02/27/2023	0.00	16.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	265.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205585	03/20/2023	265.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
417849	Pest Control Comm Hangar	01/25/2023	01/25/2023	0.00	50.00
423041	XPest Control	03/09/2023	03/09/2023	0.00	55.00
423279	RMU Substations Pest Control	03/10/2023	03/10/2023	0.00	160.00

Vendor Number	Vendor Name	Total Vendor Amount
00693	PETTY CASH - POLICE DEPT	91.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205586	03/20/2023	91.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030823	Reimburse 401 for printing expense 22-1190	03/08/2023	03/08/2023	0.00	67.50
122022	Reimburse E. Higby for meal	12/20/2022	12/20/2022	0.00	24.37

Vendor Number	Vendor Name	Total Vendor Amount
10704	PROGRESSIVE PARK ROCHELLE SERIES POND	4,947.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205587	03/20/2023	4,947.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43	Progressive park LLC Association Dues	03/03/2023	03/03/2023	0.00	4,947.33

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					982.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205588			03/20/2023	982.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2256992	X Uniforms for Chief Pavia	03/08/2023	03/08/2023	0.00	982.28	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205589			03/20/2023	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4303513	City Hall Copier	03/08/2023	03/08/2023	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					69.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205590			03/20/2023	69.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV220712	LE 0306 Bonds	03/05/2023	03/05/2023	0.00	69.00	
Vendor Number	Vendor Name					Total Vendor Amount
10935	SNAP-ON INDUSTRIAL					468.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205591			03/20/2023	468.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARV/56589984	DIGITAL TORQUE WRENCH	03/13/2023	03/13/2023	0.00	468.75	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					354.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205592			03/20/2023	354.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7605860529-0-1	X Cleaning supplies	03/08/2023	03/08/2023	0.00	59.35	
7605862090-0-1	Building Supplies	03/08/2023	03/08/2023	0.00	199.98	
7605968867-0-1	office supplies	03/09/2023	03/09/2023	0.00	95.27	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					204.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205593			03/20/2023	204.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3350380	8Ft Telescoping Hot Stick	03/14/2023	03/14/2023	0.00	204.64	
Vendor Number	Vendor Name					Total Vendor Amount
10443	THEODORE POLYGRAPH SERVICES INC.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205594			03/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8120	New Hire Polygraph	03/09/2023	03/09/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					7,507.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205595			03/20/2023	7,507.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
160754608	Folding Chairs/Tables/ Dolly	03/06/2023	03/06/2023	0.00	7,507.96	

Payment Register

APPKT01478 - Check Run 03-20-23

Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					1,233,375.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205596			03/20/2023		655,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ROC2-030223	2022 Electric Bond Debt Service Payment	03/02/2023	03/02/2023	0.00		655,000.00
Check	205597			03/20/2023		578,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ROC1-030223	2021 Electric Bond Debt Service Payment	03/02/2023	03/02/2023	0.00		578,375.00
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					684.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205598			03/20/2023		684.29
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
292300	Hach Dissolved IronChemkey/Graduated Cylinder	03/08/2023	03/08/2023	0.00		84.91
295021	Dig Bottle Thermometer/Drierite Desiccant	03/10/2023	03/10/2023	0.00		300.35
295211	Hach Free Chlorine Chemkey Reagents 25pk	03/10/2023	03/10/2023	0.00		299.03
Vendor Number	Vendor Name					Total Vendor Amount
INC1357	VERDIER, DEVIN					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205599			03/20/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
031323	Hiring Expo Prize	03/13/2023	03/13/2023	0.00		300.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					5,155.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205600			03/20/2023		5,155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
110898	UN3214 Permanganates Solution 300 Gal Totes	03/09/2023	03/09/2023	0.00		5,155.00
Vendor Number	Vendor Name					Total Vendor Amount
05016	WENDLER ENGINEERING SERVICES					520.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205601			03/20/2023		520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
42742	Engineering services for bridge inspections	02/28/2023	02/28/2023	0.00		520.00
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					7,493.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205602			03/20/2023		7,493.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
32832	Ph 1 Engineering services Flagg Rd/20th St IDS	02/25/2023	02/25/2023	0.00		7,422.45
32833	Engineering services for IL Rte 38 Lighting PH 2	02/25/2023	02/25/2023	0.00		71.05

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	113	66	0.00	1,382,295.30
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		113	67	0.00	1,382,295.30

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,382,295.30
Packet Totals:		-1,382,295.30