



Rochelle, IL

Payment Register

APPKT01460 - Check Run 03/13/23

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	205506			03/13/2023	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					1,697.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205420			03/13/2023	1,697.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45206418	20 Guage Track/Steel Studs	02/15/2023	02/15/2023	0.00	302.00	
45215328	Steel Stud/Tack 18 ga- South Shop Bathroom	02/21/2023	02/21/2023	0.00	1,395.70	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					254.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205421			03/13/2023	254.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9135266084	TORCH TANK REFILLS	02/22/2023	02/22/2023	0.00	254.40	
Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					289.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205422			03/13/2023	289.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-588863	battery for alarm system	03/01/2023	03/01/2023	0.00	289.04	
Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205423			03/13/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030823	2023 Retirement Gift	03/08/2023	03/08/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10033	ALLIANCE FOR INNOVATION					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205424			03/13/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-100466	Webinar Registration	03/06/2023	03/06/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,600.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205425			03/13/2023	2,600.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1HJR-QMLW-KF94	Document Organizers	02/20/2023	02/20/2023	0.00	47.82	
1KTG-T69X-4TTV	Ubiquiti Dream Machine SE Gateway	03/07/2023	03/07/2023	0.00	1,039.98	
1PLX-4LY9-3PHV	printer	03/01/2023	03/01/2023	0.00	193.93	
1TW6-6JKF-J3QT	2023 St Paddy's Day Parade - Lights	03/05/2023	03/05/2023	0.00	139.92	
1TXR-4QCW-1QNF	Cabinet Pulls	03/01/2023	03/01/2023	0.00	21.99	
1V7D-PVGL-1J1M	Misc Office Supplies/Vehicle Supplies	03/02/2023	03/02/2023	0.00	728.63	
1WJL-DTN9-KMFK	Fujikura OTDR Electrodes	03/05/2023	03/05/2023	0.00	296.00	
1WK1-XP9X-DR6N	Batteries - RR Park	03/04/2023	03/04/2023	0.00	21.98	

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1XQ3-CG71-7XJ9	3/8" Drive Hex Socket Set	03/02/2023	03/02/2023	0.00	110.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1042	AMERICAN LEAK DETECTION					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205426			03/13/2023	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13288	Leak Detection	02/27/2023	02/27/2023	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC					2,024.02	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205427			03/13/2023	2,024.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
108450	Replaced Hydrant- Salt 251	03/02/2023	03/02/2023	0.00	188.86		
108480	Street Dept Bldg Replacement Of Toilets	03/06/2023	03/06/2023	0.00	1,835.16		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					4,097.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205428			03/13/2023	4,097.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5598619-01	Minor Inventory # 685/1084	03/02/2023	03/02/2023	0.00	145.20		
5608231-00	VMI Tech Labor	03/02/2023	03/02/2023	0.00	3,952.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00124	AUTO ZONE					25.77	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205429			03/13/2023	25.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2660643758	Splice/18 Ga red wire	01/25/2023	01/25/2023	0.00	25.77		
Vendor Number	Vendor Name					Total Vendor Amount	
00051	B&W APPLIANCE REPAIR, LLC					2,657.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205430			03/13/2023	2,657.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1212	Appliances for Kitchen- Fridge,Microwave ,Stove	02/27/2023	02/27/2023	0.00	2,657.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10817	BETTNER, DANIELLE					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205431			03/13/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06906	BHMG ENGINEERS					50,873.77	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205432			03/13/2023	50,873.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E02120-108	Project Jackpot 34.5 feeder	02/28/2023	02/28/2023	0.00	3,715.38		
E02199-111	Power Plant Transformer Install	02/28/2023	02/28/2023	0.00	849.40		
E02200-106	Ritchie to Centerpointe Engineering	02/28/2023	02/28/2023	0.00	17,685.10		
E02201-106	Centerpointe Substation	02/28/2023	02/28/2023	0.00	4,126.02		
E02202-106	Centerpointe To Twombly Engineering	02/28/2023	02/28/2023	0.00	15,097.39		
E03122-108	Electric General Services	02/28/2023	02/28/2023	0.00	3,802.72		
E03162-109	Retainer	02/28/2023	02/28/2023	0.00	5,597.76		

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Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					612.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205433			03/13/2023	612.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1003148448	golf balls	03/03/2023	03/03/2023	0.00	612.53	
09639	BROOKS, SARAH					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205434			03/13/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00	
11017	BROWN'S TIRE SERVICE					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205435			03/13/2023	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3246	Tire Repair	02/01/2023	02/01/2023	0.00	50.00	
3298	E8 Tire Repair	02/13/2023	02/13/2023	0.00	40.00	
10355	BRUST, PATRICK					115.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205436			03/13/2023	115.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Mileage Reimbursement - February	02/28/2023	02/28/2023	0.00	115.80	
07332	BURRIS EQUIPMENT					758.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205437			03/13/2023	758.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ES3001696-1	used reels	03/03/2023	03/03/2023	0.00	300.00	
PS3010057-1	castor	03/02/2023	03/02/2023	0.00	458.47	
03046	C.S.R. BOBCAT, INC					1,683.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205438			03/13/2023	1,683.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-10960	Vehicle Supplies For Units R132 & R148	02/10/2023	02/10/2023	0.00	1,136.78	
01-10961	Vehicle Supplies For Unit R128	02/10/2023	02/10/2023	0.00	401.30	
01-11126	Parts To Repair Quick-Attach R132	02/28/2023	02/28/2023	0.00	145.14	
08907	CALIBRATION LABORATORY, LLC					99.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205439			03/13/2023	99.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55524	Digital Thermometer -50 to 150°C	03/06/2023	03/06/2023	0.00	99.00	
10799	CAPITAL ONE TRADE CREDIT					39.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205440			03/13/2023	39.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51826485	Membership for special pricing and discounts	02/22/2023	02/22/2023	0.00	39.99	

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Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 665.00
Payment Type Check	Payment Number 205441			Payment Date 03/13/2023		Payment Amount 665.00
Payable Number 37194	Description Bi-Annual State DOT Safety Testing	Payable Date 03/07/2023	Due Date 03/07/2023	Discount Amount 0.00		Payable Amount 665.00

Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 205442			Payment Date 03/13/2023		Payment Amount 50.00
Payable Number 022823	Description Cel Phone Reimbursement	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00		Payable Amount 50.00

Vendor Number INC1351	Vendor Name CENTRAL SQUARE					Total Vendor Amount 9,731.40
Payment Type Check	Payment Number 205443			Payment Date 03/13/2023		Payment Amount 9,731.40
Payable Number 022723	Description Annual fee for report writing software	Payable Date 02/27/2023	Due Date 02/27/2023	Discount Amount 0.00		Payable Amount 9,731.40

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 433.24
Payment Type Check	Payment Number 205444			Payment Date 03/13/2023		Payment Amount 433.24
Payable Number 4146346815	Description Floor Mats, Mops, Shop Rags	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00		Payable Amount 40.86
Payable Number 4147807873	Description Floor Mats, Mops, Shop Rags	Payable Date 02/27/2023	Due Date 02/27/2023	Discount Amount 0.00		Payable Amount 50.63
Payable Number 4148113961	Description Rags & Rugs Services	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00		Payable Amount 76.42
Payable Number 4148113987	Description RR Park Mats	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00		Payable Amount 31.63
Payable Number 4148114004	Description Floor Mats/Shop Towels	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00		Payable Amount 166.21
Payable Number 4148114013	Description Floor Mats/Lab Coats	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00		Payable Amount 67.49

Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 46,667.41
Payment Type Check	Payment Number 205445			Payment Date 03/13/2023		Payment Amount 46,667.41
Payable Number 022823	Description Rochelle City Tax Collections	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00		Payable Amount 46,667.41

Vendor Number 09770	Vendor Name COMPASS MINERALS AMERICA					Total Vendor Amount 23,498.59
Payment Type Check	Payment Number 205446			Payment Date 03/13/2023		Payment Amount 23,498.59
Payable Number 1147704	Description Salt For Winter Operations	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00		Payable Amount 23,498.59

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 6,632.84
Payment Type Check	Payment Number 205447			Payment Date 03/13/2023		Payment Amount 6,632.84
Payable Number 7263342-022823	Description Fuel For Public Works Daily Operations	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00		Payable Amount 6,460.61
Payable Number 7263343-022823	Description Diesel Fuel- Waste Water	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00		Payable Amount 172.23

Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 2,515.43
Payment Type Check	Payment Number 205448			Payment Date 03/13/2023		Payment Amount 2,515.43
Payable Number 0148356	Description February Call Center	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00		Payable Amount 2,515.43

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Vendor Number	Vendor Name					Total Vendor Amount
INC1350	CRITICAL REACH, INC					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205449			03/13/2023	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2816	Intelligence Bulletin Dues	12/09/2022	12/09/2022	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					191.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205450			03/13/2023	191.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-022823	DRINKING WATER	02/28/2023	02/28/2023	0.00	56.55	
476964-022823	5 Gal Drinking Water Refil	02/28/2023	02/28/2023	0.00	134.65	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205451			03/13/2023	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y2_8	Monthly GIS Charges	02/28/2023	02/28/2023	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
07390	DATA CENTER SERVICES					1,395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205452			03/13/2023	1,395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14254	Datacenter Cleaning Services	03/01/2023	03/01/2023	0.00	1,395.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					12,391.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205453			03/13/2023	12,391.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4682226	Squad Maint & Lease	03/03/2023	03/03/2023	0.00	7,114.14	
FBN4685506	Vehicle Leases	03/03/2023	03/03/2023	0.00	1,671.86	
FBN4688529	Water Dept- Vehicle Leases	03/03/2023	03/03/2023	0.00	-269.03	
FBN4699181	Cemetery EFM #116 Maintenance Tracking	03/03/2023	03/03/2023	0.00	7.00	
FBN4699206	Monthly Truck Lease Payment	03/03/2023	03/03/2023	0.00	507.00	
FBN4699257	EFM Street Dept Maint Trkg & Veh Lease Pymts	03/03/2023	03/03/2023	0.00	1,831.26	
FBN4699291	TRUCK LEASE	03/03/2023	03/03/2023	0.00	570.43	
FBN4699347	CD Trucks 2013 Maint. Mgmt,, 2022 Lease Fee	03/03/2023	03/03/2023	0.00	440.91	
FBN4699355	Waste Water Dept- Vehicle Leases	03/03/2023	03/03/2023	0.00	517.47	
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					592.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205454			03/13/2023	592.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH101328	3/16x3-1/4 Tapcon	02/21/2023	02/21/2023	0.00	56.50	
ILROH101381	Bands For Hanging Traffic Signs	02/27/2023	02/27/2023	0.00	535.57	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					34,025.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205455			03/13/2023	34,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113730	GIS Maintenance	02/28/2023	02/28/2023	0.00	25.00	
113731	Well 8 Engineering Design	02/28/2023	02/28/2023	0.00	34,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205456			03/13/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					13.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205457			03/13/2023		13.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022723	Monthly Phone Charges Acct# 217-023-0584-032719-5	02/27/2023	02/27/2023	0.00	13.39	
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					39.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205458			03/13/2023		39.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP63968800	Overweight truck enforcement	03/06/2023	03/06/2023	0.00	39.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					4,975.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205459			03/13/2023		4,975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV22JLG0019	Spring Lake LS Flowmeter and Omnisite Unit	02/27/2023	02/27/2023	0.00	4,975.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					70.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205460			03/13/2023		70.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9609558185	Cable Clamp 1/8"/Splice Crimper	02/15/2023	02/15/2023	0.00	70.06	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205461			03/13/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030623	Trimmed/Removed Trees Week of Feb 27th	03/06/2023	03/06/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					7,297.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205462			03/13/2023		7,297.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
538	EGR Cooler Replacement/Repairs For Unit R122	02/13/2023	02/13/2023	0.00	7,297.38	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,039.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205463			03/13/2023		2,039.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6414567	Azone 15 1 LB BLK Mini-Bulk	03/01/2023	03/01/2023	0.00	2,039.80	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1352	HENSLEY, BAILEY					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205464			03/13/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030223	Refund double payment of a bldg. permit	03/02/2023	03/02/2023	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1078	HEUER, CASEY					276.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205465			03/13/2023	276.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030223	X	03/02/2023	03/02/2023	0.00	276.68	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205466			03/13/2023	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020123	Legal	02/01/2023	02/01/2023	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					329.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205467			03/13/2023	329.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 022323	Water Cooler	02/23/2023	02/23/2023	0.00	164.88	
18137527 022623	WATER COOLER RENTAL & WATER DELIVERY	02/26/2023	02/26/2023	0.00	164.88	
Vendor Number	Vendor Name					Total Vendor Amount
INC1249	HITCHCOCK DESIGN, INC.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205468			03/13/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29849	Design - Entrance Signs	02/28/2023	02/28/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					246.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205469			03/13/2023	246.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8190	2023 Door Calendars	12/13/2022	12/13/2022	0.00	246.00	
Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					118.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205470			03/13/2023	118.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030223	Bird Whistles	03/02/2023	03/02/2023	0.00	118.32	
Vendor Number	Vendor Name					Total Vendor Amount
05890	ICC - PUBLIC UTILITY FUND					62.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205471			03/13/2023	31.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030623-1	2015 Annual Gross Revenue Return	03/06/2023	03/06/2023	0.00	31.16	
Check	205472			03/13/2023	31.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030623	2017 Annual Gross Revenue Return	03/06/2023	03/06/2023	0.00	31.16	

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Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205473			03/13/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-01015	Jan Safety Training PPE	03/03/2023	03/03/2023	0.00	500.00	
10902	INMAN ELECTRIC MOTORS					1,355.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205474			03/13/2023		1,355.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS12621	WEG 15 3600Non Ptable Motor Replacement	03/01/2023	03/01/2023	0.00	1,355.16	
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205475			03/13/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1399764	Street Eagle Pro Preferred Plan	03/01/2023	03/01/2023	0.00	424.33	
01737	INTERSTATE BATTERIES OF ROCKFORD					46.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205476			03/13/2023		46.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100286802	Batteries For Stock	02/21/2023	02/21/2023	0.00	46.68	
06089	IP COMMUNICATIONS, INC.					285.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205477			03/13/2023		285.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2794277	Montly Voip Charges	03/04/2023	03/04/2023	0.00	285.83	
09918	JG UNIFORMS					207.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205478			03/13/2023		207.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110884	Vest Carrier for Ofc. Wittenberg	02/24/2023	02/24/2023	0.00	207.19	
05282	JOHNSON TRACTOR					352.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205479			03/13/2023		352.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WRS9479	Repair Door Handle on Kubota	02/28/2023	02/28/2023	0.00	352.32	
08125	LIEBOVICH STEEL & ALUMINUM CO					210.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205480			03/13/2023		210.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9122142	Steel Plate 1/4"x24"x24"	03/01/2023	03/01/2023	0.00	210.74	

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Vendor Number	Vendor Name					Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL					8,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205481			03/13/2023		8,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030723	Annual Contribution	03/07/2023	03/07/2023	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205482			03/13/2023		29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030123	Title Services For Unit #119	03/01/2023	03/01/2023	0.00	29.00	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205483			03/13/2023		900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3445	course clean up	02/28/2023	02/28/2023	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
09157	MBM SERVICES, INC.					190.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205484			03/13/2023		190.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23900	Toilet paper, paper towel, soap dispenser	03/01/2023	03/01/2023	0.00	190.69	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					250.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205485			03/13/2023		250.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85503	Replacement Bathroom Doors At Cemetery	02/21/2023	02/21/2023	0.00	250.22	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					301.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205486			03/13/2023		301.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
241575	complete mailroom service	02/28/2023	02/28/2023	0.00	301.70	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					224.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205487			03/13/2023		224.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013888	Boots For Rob Flannagan	02/28/2023	02/28/2023	0.00	224.99	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					340.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205488			03/13/2023		340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6141	Port a Potty	02/24/2023	02/24/2023	0.00	340.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205489			03/13/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
02/28/23	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00		50.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					543.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205490			03/13/2023		399.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
048510	Vehicle Supplies For Unit R109	03/01/2023	03/01/2023	0.00		58.38
048556	Vehicle Maintenance For Unit R118	03/01/2023	03/01/2023	0.00		4.07
048588	Stock For Shop Replacement Wipers	03/02/2023	03/02/2023	0.00		101.52
048598	Repair Parts For Units R101 & R120	03/02/2023	03/02/2023	0.00		94.58
048599	Repair Parts For Unit R155	03/02/2023	03/02/2023	0.00		47.29
048647	Repair Parts For Unit R118	03/02/2023	03/02/2023	0.00		19.98
048832	Shop Supplies	03/06/2023	03/06/2023	0.00		50.94
048964	Paint For Unit R155	03/07/2023	03/07/2023	0.00		22.24
Check	205491			03/13/2023		144.18
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
044669	Returned Battery	12/29/2022	12/29/2022	0.00		-55.59
046415	DEF Fluid	01/26/2023	01/26/2023	0.00		27.98
048043	Automotive Battery	02/22/2023	02/22/2023	0.00		171.79

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					284.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205492			03/13/2023		284.91
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
64574710006-030623	NICOR GAS PEAKER BUILDING	03/06/2023	03/06/2023	0.00		284.91

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					4,601.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205493			03/13/2023		4,601.69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20123-02	February Billing Fee	03/01/2023	03/01/2023	0.00		4,601.69

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					417.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205494			03/13/2023		417.64
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
21987952T086	20yd Dumpster- 1030 S 7th St	03/01/2023	03/01/2023	0.00		323.19
21990495T086	4yd Dumpster- 1030 S 7th St	03/01/2023	03/01/2023	0.00		94.45

Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					172.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205495			03/13/2023		172.61
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
030523	Travel Expenses for 201 k9 school	03/05/2023	03/05/2023	0.00		172.61

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					4,340.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205496			03/13/2023		4,340.30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
I9547710	Ion Chromotography/Phosphate/Nitrogen	02/28/2023	02/28/2023	0.00		1,355.40

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19547711	Manganese/Glyphosate/Fluoride by Probe	02/28/2023	02/28/2023	0.00	1,978.00
19547712	Ion Chromotography VFA	02/28/2023	02/28/2023	0.00	1,006.90
Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205497	03/13/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
420327	Pest Control	02/16/2023	02/16/2023	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				2,210.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205498	03/13/2023	2,210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9046008	SCADA	03/01/2023	03/01/2023	0.00	2,210.00
Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				132.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205499	03/13/2023	132.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23683	Blade Assy Wipers	02/22/2023	02/22/2023	0.00	26.98
23709	Mudflap Kits	02/28/2023	02/28/2023	0.00	106.00
Vendor Number	Vendor Name				Total Vendor Amount
05622	RAILROAD MANAGEMENT CO III LLC				769.93
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205500	03/13/2023	769.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476542	OVERHEAD STEAM PIPE	03/01/2023	03/01/2023	0.00	769.93
Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				122.58
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205501	03/13/2023	122.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2256461	Sgt Haan uniform boots	03/07/2023	03/07/2023	0.00	122.58
Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				2,398.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205502	03/13/2023	2,398.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78985	Cemetery Garage Door Maintenance	01/31/2023	01/31/2023	0.00	2,398.00
Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				105.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205503	03/13/2023	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN4281524	City Hall Copier	03/01/2023	03/01/2023	0.00	105.00
Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				5,358.70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205504	03/13/2023	134.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823-AIRPORT	Compressor parts	02/28/2023	02/28/2023	0.00	134.25

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Check	205505				03/13/2023	5,224.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823-CEMETERY	Soaps, Sanitizer, Sweeper & Bldg Supplies	02/28/2023	02/28/2023	0.00	407.15	
022823-CITYHALL	Ice Melt, Seed, Bulbs	02/28/2023	02/28/2023	0.00	578.37	
022823-CUSTOMERSERVICE	ice melt	02/28/2023	02/28/2023	0.00	229.37	
022823-ELECTRIC DIST	Vehicle Maint/Misc Tools/Office Sup/OP Sup	02/28/2023	02/28/2023	0.00	930.31	
022823-ELECTRIC GEN	SHOP SUPPLIES	02/28/2023	02/28/2023	0.00	323.60	
022823-GOLF	misc. supplies	02/28/2023	02/28/2023	0.00	61.56	
022823-STREETS	Shop & Mailbox Supplies	02/28/2023	02/28/2023	0.00	41.90	
022823-TECH	Small Hand Tools	02/28/2023	02/28/2023	0.00	535.75	
022823-WWR	Janitorial/Vehicle/Tools/Op Supplies	02/28/2023	02/28/2023	0.00	2,116.44	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					12,976.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205507			03/13/2023	12,976.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030323	50% Video Gaming Tax	03/03/2023	03/03/2023	0.00	12,976.83	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205508			03/13/2023	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8534	Community Guide Advertisement	03/01/2023	03/01/2023	0.00	850.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					461.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205509			03/13/2023	461.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV214558	RFQ Publication	02/05/2023	02/05/2023	0.00	109.25	
INV215085	Bid Advertisement	02/08/2023	02/08/2023	0.00	138.00	
INV215630	Drug & Alcohol PSA	02/12/2023	02/12/2023	0.00	79.00	
INV219833	Advertisement	03/01/2023	03/01/2023	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					12,976.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205510			03/13/2023	12,976.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030323	50% Video Gaming Tax	03/03/2023	03/03/2023	0.00	12,976.83	
Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					9.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205511			03/13/2023	9.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030123	Municipal Plates for Unit #119	03/01/2023	03/01/2023	0.00	9.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					1,090.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205512			03/13/2023	1,090.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14509	Rekeying/ Labor to Change Codes on Trilogy Locks	03/02/2023	03/02/2023	0.00	930.00	
14514	Labor to Change Codes on Trilogy Locks	03/03/2023	03/03/2023	0.00	160.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					469.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205513			03/13/2023		469.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30894	HVAC Maintenance	02/28/2023	02/28/2023	0.00	469.77	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					372.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205514			03/13/2023		372.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63056	JAMES WALKER KNIGHT CLOTHING	03/04/2023	03/04/2023	0.00	372.58	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					360.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205515			03/13/2023		360.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7374123535-1-1	RW DVDs	03/02/2023	03/02/2023	0.00	-77.24	
7374434284-0-1	Copy Paper	03/01/2023	03/01/2023	0.00	303.96	
7605737641-0-1	Two 2TB external drives 22-1190	03/03/2023	03/03/2023	0.00	133.98	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					636.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205516			03/13/2023		636.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	CPR Cards	02/28/2023	02/28/2023	0.00	272.00	
022823-CITRO	2023 Safety - CPR	02/28/2023	02/28/2023	0.00	364.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,390.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205517			03/13/2023		12,390.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17133	Internet Bandwith & Voip Trunks	03/02/2023	03/02/2023	0.00	12,390.93	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					456.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205518			03/13/2023		456.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33949145	Huskie Batteries	03/02/2023	03/02/2023	0.00	456.86	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205519			03/13/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10568	THE HOME DEPOT PRO					198.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205520			03/13/2023		198.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
731687984	Ryobi 18V Sprayer	02/16/2023	02/16/2023	0.00	198.14	

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Vendor Number	Vendor Name					Total Vendor Amount
10443	THEODORE POLYGRAPH SERVICES INC.					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205521			03/13/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8114	E Silva Polygraph	03/02/2023	03/02/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					393.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205522			03/13/2023		393.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030223	APPA Legislative Rally Travel - J Thompson	03/02/2023	03/02/2023	0.00	393.25	
Vendor Number	Vendor Name					Total Vendor Amount
05760	TIRE TRACKS					1,410.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205523			03/13/2023		1,410.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203320600	Mount, Install & Balance 4 Tires For Cemetery Trk	02/28/2023	02/28/2023	0.00	1,410.20	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205524			03/13/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205525			03/13/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660	JANITORIAL SERVICES	03/05/2023	03/05/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					49.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205526			03/13/2023		49.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-414533	Incode Training - HR	02/28/2023	02/28/2023	0.00	49.40	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					660.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205527			03/13/2023		660.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289140	Fluoride/Dissolved Iron/Chlorine/ Glass Cylinder	03/06/2023	03/06/2023	0.00	660.35	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205528			03/13/2023		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9928178605	Verizon Data Connection	02/20/2023	02/20/2023	0.00	79.04	

Payment Register

APPKT01460 - Check Run 03/13/23

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,971.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205529			03/13/2023		2,971.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
022823	Village of Hillcrest Tax		02/28/2023	02/28/2023	0.00	2,971.06
Vendor Number	Vendor Name					Total Vendor Amount
02833	WATER ENVIRONMENT FEDERATION					210.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205530			03/13/2023		210.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
000304200	Water Environment Federation Membership		03/08/2023	03/08/2023	0.00	210.00
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					218.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205531			03/13/2023		218.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
258438	Veolia Supply Bulb Recycle Packs		02/23/2023	02/23/2023	0.00	218.76
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,391.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205532			03/13/2023		1,391.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FEB23-FIRE	Fuel		02/23/2023	02/23/2023	0.00	1,391.01
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					7,648.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205533			03/13/2023		7,648.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32738	Rochelle Street Dept Load Rating		02/20/2023	02/20/2023	0.00	3,591.20
32744	SA to address radio function issues		02/20/2023	02/20/2023	0.00	4,057.60
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					4,130.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205534			03/13/2023		4,130.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8236011-01	Annual Monitor Testing 14 Traffic Signals		02/23/2023	02/23/2023	0.00	4,130.00
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205535			03/13/2023		225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
197-00065-0003	Advertisement		02/28/2023	02/28/2023	0.00	200.00
197-00066-0003	Advertisement		02/28/2023	02/28/2023	0.00	25.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	184	115	0.00	345,246.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		184	116	0.00	345,246.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-345,246.22
Packet Totals:		-345,246.22