



Rochelle, IL

Payment Register

APPKT01573 - CHECK RUN 04/17/23

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	205941	04/17/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
03429	ADVANCE AUTO PARTS	1,130.28	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	205901	04/17/2023	1,130.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6632-335074	Oil, Air & Fuel Filter For Unit# R107	02/28/2023	02/28/2023	0.00	95.35
6632-335115	Lube,Air Fuel, Cabin & Hydraulic Filters Unit R117	03/01/2023	03/01/2023	0.00	170.23
6632-335127	Fuel,Cabin,Hydraulic, Lube & Air Filters Unit#R120	03/01/2023	03/01/2023	0.00	138.03
6632-335154	Fuel, Air, Oil & Lube Filters For Unit# R118	03/01/2023	03/01/2023	0.00	68.20
6632-335210	Oil & Air Filter For Unit# R114	03/02/2023	03/02/2023	0.00	28.16
6632-335373	Air, Fuel & Lube Filters For Unit# R104	03/07/2023	03/07/2023	0.00	54.22
6632-335491	Lube, Fuel & Air Filters For Unit# R125	03/09/2023	03/09/2023	0.00	97.79
6632-335754	Fuel & Lube Filters For Unit# R129	03/16/2023	03/16/2023	0.00	24.83
6632-335756	Oil,Air,Fuel & Hydraulic Filters For Unit# R150	03/16/2023	03/16/2023	0.00	362.18
6632-335820	Air & Oil Filters For Unit# R137	03/17/2023	03/17/2023	0.00	27.63
6632-335821	Fuel, Lube & Lube/Hydraulic Filters For Unit# R145	03/17/2023	03/17/2023	0.00	63.66

Vendor Number	Vendor Name	Total Vendor Amount	
00001	A-FIRE EXTINGUISHER SALES & SERVICE	253.25	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	205902	04/17/2023	253.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90597	Fire extinguisher for squads	03/31/2023	03/31/2023	0.00	178.50
90598	Fire Extinguisher Service	03/31/2023	03/31/2023	0.00	74.75

Vendor Number	Vendor Name	Total Vendor Amount	
06535	AIRGAS USA, LLC	671.50	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	205903	04/17/2023	671.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9995670452	Argon/Nitrogen	03/31/2023	03/31/2023	0.00	313.03
9995670453	ACETYLENE AND ARGON TANK RENTAL	03/31/2023	03/31/2023	0.00	90.14
9995751710	Oxygen /Argon	03/31/2023	03/31/2023	0.00	268.33

Vendor Number	Vendor Name	Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES	380.44	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	205904	04/17/2023	380.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14D1-1GPD-1139	Micro Switches For Rt 38 Flashing Pedestrian Signs	04/11/2023	04/11/2023	0.00	28.47
19YK-FDGJ-LMXM	Timer/File Folders/Teflon Tape/Disp to DVI cord	04/10/2023	04/10/2023	0.00	74.60
1L6H-3XJ7-GCYR	Garage Door Photocell Reflector	04/05/2023	04/05/2023	0.00	28.60
1PNM-RRR4-19QW	LIGHTS FOR #3 AND #4 ENGINES	04/05/2023	04/05/2023	0.00	188.89
1TJ3-VHYQ-LFX6	USB 3.0 M-M Cable	04/10/2023	04/10/2023	0.00	39.95
1X7K-6N46-GGRH	Key Fob Cases	04/05/2023	04/05/2023	0.00	19.93

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Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 816.68
Payment Type Check	Payment Number 205905				Payment Date 04/17/2023	Payment Amount 816.68
Payable Number 5649782-00	Description Major/Minor Material #176/291/515/942/1698/1972	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00		Payable Amount 816.68

Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 68,290.88
Payment Type Check	Payment Number 205906				Payment Date 04/17/2023	Payment Amount 68,290.88
Payable Number E02199-112	Description Power Plant Transformer Install	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00		Payable Amount 1,061.75
E02200-107	Ritchie Rd to 38 Sub	03/31/2023	03/31/2023	0.00		11,512.35
E02201-107	Substation Engineering	03/31/2023	03/31/2023	0.00		28,379.68
E02202-107	Rochelle Rt 38 to twombly rd Line	03/31/2023	03/31/2023	0.00		19,770.57
E03122-109	Utility General Services	03/31/2023	03/31/2023	0.00		1,749.70
E03162-110	Monthly Retainer	03/31/2023	03/31/2023	0.00		5,604.48
E03219-1	Westview Subdivision UG Line	03/31/2023	03/31/2023	0.00		212.35

Vendor Number 00892	Vendor Name BIG JOHN					Total Vendor Amount 95.40
Payment Type Check	Payment Number 205907				Payment Date 04/17/2023	Payment Amount 95.40
Payable Number PS519891	Description Maintenance of Customer owned Unit	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00		Payable Amount 95.40

Vendor Number 00073	Vendor Name BLACKBURN MFG. CO.					Total Vendor Amount 564.82
Payment Type Check	Payment Number 205908				Payment Date 04/17/2023	Payment Amount 564.82
Payable Number 0701538-IN	Description Marking Flags	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00		Payable Amount 564.82

Vendor Number 01620	Vendor Name BLACKHAWK WATERWAYS					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 205909				Payment Date 04/17/2023	Payment Amount 2,000.00
Payable Number 040323	Description Blackhawk Waterways	Payable Date 04/03/2023	Due Date 04/03/2023	Discount Amount 0.00		Payable Amount 2,000.00

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 673.24
Payment Type Check	Payment Number 205910				Payment Date 04/17/2023	Payment Amount 224.37
Payable Number 5152593422	Description Tech Center First Aid Cabinet	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00		Payable Amount 30.40
5152593437	MEDICINE CABINETS	04/05/2023	04/05/2023	0.00		102.92
5152593450	1st Aid Cabinet Restock	04/05/2023	04/05/2023	0.00		91.05
Payment Type Check	Payment Number 205911				Payment Date 04/17/2023	Payment Amount 448.87
Payable Number 4151410691	Description MATS AND TOWELS	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 183.33
4151560029	Floor Mats/Shop Towels	04/05/2023	04/05/2023	0.00		166.21
4151560041	Floor Mats/ Lab Coats	04/05/2023	04/05/2023	0.00		99.33

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 9,951.33
Payment Type Check	Payment Number 205912				Payment Date 04/17/2023	Payment Amount 9,951.33
Payable Number 7263342-033123	Description Fuel For Public Works Daily Operations	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00		Payable Amount 9,625.99

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7263343-033123	Diesel Fuel	03/31/2023	03/31/2023	0.00	325.34		
Vendor Number	Vendor Name				Total Vendor Amount		
00143	CRESCENT ELECTRIC SUPPLY				23.89		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205913			04/17/2023	23.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S511275509.002	1" PVC 45deg elbow	04/05/2023	04/05/2023	0.00	23.89		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1313	CS INSURANCE STRATEGIES				9,271.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205914			04/17/2023	9,271.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032823	Liability Insurance for Airport property	03/28/2023	03/28/2023	0.00	9,271.00		
Vendor Number	Vendor Name				Total Vendor Amount		
10428	ENTERPRISE FM TRUST				16,401.21		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205915			04/17/2023	16,401.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4705838	Squad car Lease	04/05/2023	04/05/2023	0.00	6,289.14		
FBN4715952	Vehicle Leases- Water	04/05/2023	04/05/2023	0.00	4,169.38		
FBN4723193	D1 TRUCK LEASE	04/05/2023	04/05/2023	0.00	570.43		
FBN4723237	Cemetery EFM #116 Maintenance Tracking	04/05/2023	04/05/2023	0.00	7.00		
FBN4723286	EFM Street Dept Maint Trcking &Vehicle Lease Pymts	04/05/2023	04/05/2023	0.00	1,831.26		
FBN4723330	Engineering vehicle lease and maintenance fee	04/05/2023	04/05/2023	0.00	559.76		
FBN4723349	Vehicle Leases	04/05/2023	04/05/2023	0.00	1,508.86		
FBN4723351	Monthly Truck Lease Payment	04/05/2023	04/05/2023	0.00	507.00		
FBN4723384	Vehicle Leases- Water Rec	04/05/2023	04/05/2023	0.00	517.47		
FBN4723403	Maint. mgmt 2013 F150, Mo. Lease chg 2022 F150	04/05/2023	04/05/2023	0.00	440.91		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES				406.75		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205916			04/17/2023	406.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
034903	Hardness/Nutrients/Demand/PH	04/03/2023	04/03/2023	0.00	406.75		
Vendor Number	Vendor Name				Total Vendor Amount		
02153	EQUIPMENT DEPOT				925.05		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205917			04/17/2023	925.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1300045210	Service Call- Cat Forklift- Brakes	04/06/2023	04/06/2023	0.00	925.05		
Vendor Number	Vendor Name				Total Vendor Amount		
04512	FEHR-GRAHAM & ASSOC.				44,075.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205918			04/17/2023	44,075.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
114357	Engineering Rail Extension Transload Yard	03/31/2023	03/31/2023	0.00	8,550.00		
114753	GIS Maintenance	03/31/2023	03/31/2023	0.00	25.00		
114754	Well 8 Engineering Designs	03/31/2023	03/31/2023	0.00	34,000.00		
114755	Grant Application	03/31/2023	03/31/2023	0.00	1,500.00		

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Vendor Number	Vendor Name					Total Vendor Amount
00212	FISHER SCIENTIFIC					172.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205919			04/17/2023	172.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1605448	Quick Disconnect Drain Kit	03/24/2023	03/24/2023	0.00	172.04	
03668	GREDCO					13,270.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205920			04/17/2023	13,270.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Quarterly Rail Revenue Agreement	03/31/2023	03/31/2023	0.00	13,270.95	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205921			04/17/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041023	Trimmed/Removed Trees Week of April 3rd	04/10/2023	04/10/2023	0.00	4,800.00	
10354	HAGEMANN HORTICULTURE LLC					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205922			04/17/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
494	Parking lot clean up and planter clean out	03/31/2023	03/31/2023	0.00	600.00	
10256	HAWKINS, INC.					1,352.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205923			04/17/2023	1,352.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6439685	Azone 15 1LB MiniBulk	04/05/2023	04/05/2023	0.00	1,352.90	
01089	HUB-REMSEN PRINT GROUP					359.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205924			04/17/2023	359.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8681	Business Cards for Chief	03/28/2023	03/28/2023	0.00	226.24	
8691	Business Cards	03/28/2023	03/28/2023	0.00	132.94	
08989	HUDETZ, MICHAEL					143.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205925			04/17/2023	143.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040623	Windsock Reimbursement	04/06/2023	04/06/2023	0.00	143.90	
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205926			04/17/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16937713	Monthly Invoice	04/01/2023	04/01/2023	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205927			04/17/2023	1,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031323	IVRS - Death certificates February 2023	03/13/2023	03/13/2023	0.00	1,480.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					101.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205928			04/17/2023	101.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR87531	Air Filter/Oil Filter/Engine Oil	04/10/2023	04/10/2023	0.00	101.93	
Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					239.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205929			04/17/2023	239.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86148	Marking Paint	04/10/2023	04/10/2023	0.00	239.40	
Vendor Number	Vendor Name					Total Vendor Amount
06833	LAKESIDE INTERNATIONAL, LLC					546.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205930			04/17/2023	546.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7228500P	Belt Adjuster Belt Fan & Pulley Fan For Unit# R123	01/30/2023	01/30/2023	0.00	324.28	
7228525P	Tensioner For Unit# R123	01/30/2023	01/30/2023	0.00	431.42	
CM72285009	Credit For Pulley Fan For Unit# R123	02/01/2023	02/01/2023	0.00	-208.93	
Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					3,944.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205931			04/17/2023	3,944.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVLEX15985	Policy and Procedure Manual Yearly Invoice	04/05/2023	04/05/2023	0.00	3,944.93	
Vendor Number	Vendor Name					Total Vendor Amount
05360	MAGGIO TRUCK CENTER INC					4,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205932			04/17/2023	4,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
237620	Time & Tow For Plow Truck Rollover	02/16/2023	02/16/2023	0.00	4,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMMASTER-CARR SUPPLY CO					244.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205933			04/17/2023	244.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95680943	RISER CLAMPS FOR ROD HOLDERS	04/05/2023	04/05/2023	0.00	244.59	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					473.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205934			04/17/2023	473.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0556338	Bulk Propane Refill	02/23/2023	02/23/2023	0.00	473.38	

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Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 233.99
Payment Type Check	Payment Number 205935		Payment Date 04/17/2023	Payment Amount 233.99		
Payable Number 013921	Description Work Boots For Michael Daugherty	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 233.99	

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 143.54
Payment Type Check	Payment Number 205936		Payment Date 04/17/2023	Payment Amount 107.35		
Payable Number 050784	Description Connector (572)	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00	Payable Amount 13.29	
050791	Boxed Miniature Bulbs	04/05/2023	04/05/2023	0.00	0.99	
050810	Stoptail Light	04/05/2023	04/05/2023	0.00	40.18	
051140	Napa 8000Series Battery	04/10/2023	04/10/2023	0.00	52.89	
Check 205937			Payment Date 04/17/2023	Payment Amount 36.19		
Payable Number 051201	Description Fuel Filter For Unit# R109	Payable Date 04/11/2023	Due Date 04/11/2023	Discount Amount 0.00	Payable Amount 36.19	

Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 5,972.68
Payment Type Check	Payment Number 205938		Payment Date 04/17/2023	Payment Amount 5,972.68		
Payable Number 00874710007-040623	Description NICOR GAS FOR ENGINES MAIN PLANT	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 953.04	
04965710009-040623	FBO Heat	04/06/2023	04/06/2023	0.00	112.40	
05319320346-040523	Commercial Heat 3/7 to 4/5	04/05/2023	04/05/2023	0.00	695.92	
10874710006-040623	NICOR GAS FOR HEATERS MAIN PLANT	04/06/2023	04/06/2023	0.00	705.04	
47219432557-040623	Community Hangar Heat	04/06/2023	04/06/2023	0.00	255.92	
54366517156-040523	Commercial Heat 3/7-4/5	04/05/2023	04/05/2023	0.00	1,153.10	
56487616288-040523	Railroad Park	04/05/2023	04/05/2023	0.00	123.13	
64574710006-040423	NICOR GAS PEAKER BUILDING	04/04/2023	04/04/2023	0.00	285.25	
66451410006-040623	Commercial Heat 3/7-4/5	04/06/2023	04/06/2023	0.00	1,688.88	

Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 7,271.36
Payment Type Check	Payment Number 205939		Payment Date 04/17/2023	Payment Amount 7,271.36		
Payable Number 20123-03	Description March Ambulance Billing Fee	Payable Date 04/01/2023	Due Date 04/01/2023	Discount Amount 0.00	Payable Amount 7,271.36	

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 35,511.65
Payment Type Check	Payment Number 205940		Payment Date 04/17/2023	Payment Amount 35,511.65		
Payable Number 22063759T086	Description Trash, Recycling & Yard Waste Collection	Payable Date 04/01/2023	Due Date 04/01/2023	Discount Amount 0.00	Payable Amount 28,940.06	
22063848T086	20yd Dumpster- Sludge	04/01/2023	04/01/2023	0.00	3,390.00	
22063850T086	Roll Off Dumpspter 1015 S Caron Rd	04/01/2023	04/01/2023	0.00	150.00	
22064303T086	20yd Dumpster 700 2nd Ave	04/01/2023	04/01/2023	0.00	360.00	
22064338T086	Regular Recycle Pickup Processing Fees	04/01/2023	04/01/2023	0.00	1,772.41	
22064378T086	20yd Dumpster 1030 S 7th	04/01/2023	04/01/2023	0.00	327.05	
22065821T086	2yd/4yd Dumpsters	04/01/2023	04/01/2023	0.00	295.53	
22065822T086	4yd Dumpster 700 2nd Ave	04/01/2023	04/01/2023	0.00	73.75	
22065823T086	Trash Removal	04/01/2023	04/01/2023	0.00	59.34	
22065824T086	Street Dept Recycling	04/01/2023	04/01/2023	0.00	35.93	
22065825T086	Recycling - City Hall	04/01/2023	04/01/2023	0.00	53.79	
22065826T086	Monthly Trash Collection Tech Center #450872-012	04/01/2023	04/01/2023	0.00	53.79	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					433.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205942			04/17/2023	433.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19551109	Ammonia/Cadmium/Copper/Lead/pH/Potassium/Zinc	03/31/2023	03/31/2023	0.00	433.73	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205943			04/17/2023	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0069	Sign	03/24/2023	03/24/2023	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
10411	RANGEL, DWAYNE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205944			04/17/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	Water Con Reimbursement- Dwayne	03/23/2023	03/23/2023	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					689.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205945			04/17/2023	689.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2262174	Uniform supplies new officers	04/05/2023	04/05/2023	0.00	89.96	
2262176	Uniform supplies new officers	04/05/2023	04/05/2023	0.00	80.97	
2262628	Uniform supplies new officers	04/06/2023	04/06/2023	0.00	35.00	
2263023	Uniform supplies new officers	04/07/2023	04/07/2023	0.00	125.00	
2263319	Uniform supplies new officers	04/10/2023	04/10/2023	0.00	332.61	
2263322	Uniform supplies new officers	04/10/2023	04/10/2023	0.00	12.99	
2263324	Uniform supplies new officers	04/10/2023	04/10/2023	0.00	12.99	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					53.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205946			04/17/2023	53.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123-ENGINEERING	equipment supplies/ batteries	03/31/2023	03/31/2023	0.00	53.07	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					872.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205947			04/17/2023	872.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008491-00	Pre-Employment Screenings	03/31/2023	03/31/2023	0.00	872.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					314.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205948			04/17/2023	314.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040523-7	Janitorial Supplies	04/06/2023	04/06/2023	0.00	275.26	
041023-1	HAND SOAP AND CLEANER	04/10/2023	04/10/2023	0.00	38.87	

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Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 135.00
Payment Type Check	Payment Number 205949			Payment Date 04/17/2023		Payment Amount 135.00
Payable Number INV227149	Description Advertising	Payable Date 04/02/2023	Due Date 04/02/2023	Discount Amount 0.00		Payable Amount 135.00

Vendor Number 08135	Vendor Name SEICO, INC.					Total Vendor Amount 184.24
Payment Type Check	Payment Number 205950			Payment Date 04/17/2023		Payment Amount 184.24
Payable Number 53320	Description Key Fobs for new officers	Payable Date 04/03/2023	Due Date 04/03/2023	Discount Amount 0.00		Payable Amount 184.24

Vendor Number INC1193	Vendor Name SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					Total Vendor Amount 11,000.17
Payment Type Check	Payment Number 205951			Payment Date 04/17/2023		Payment Amount 11,000.17
Payable Number 5013023	Description Water Remed/Restoration	Payable Date 03/30/2023	Due Date 03/30/2023	Discount Amount 0.00		Payable Amount 11,000.17

Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 228.80
Payment Type Check	Payment Number 205952			Payment Date 04/17/2023		Payment Amount 228.80
Payable Number 64359	Description FR Clothing	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00		Payable Amount 228.80

Vendor Number 10116	Vendor Name SNODEPOT, LLC					Total Vendor Amount 1,103.00
Payment Type Check	Payment Number 205953			Payment Date 04/17/2023		Payment Amount 1,103.00
Payable Number 404145	Description Oil Pan, Bolt Kit & Gasket For Unit# R123	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00		Payable Amount 1,103.00

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 682.69
Payment Type Check	Payment Number 205954			Payment Date 04/17/2023		Payment Amount 682.69
Payable Number 7607176346-0-1	Description Office Supplies	Payable Date 04/03/2023	Due Date 04/03/2023	Discount Amount 0.00		Payable Amount 59.39
Payable Number 7607442498-0-1	Description Office Supplies	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 50.99
Payable Number 7607450867-0-1	Description HP952 XL ink	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00		Payable Amount 195.60
Payable Number 7607593249-0-1	Description Office Supplies	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00		Payable Amount 53.99
Payable Number 7607622220-0-1	Description Building Supplies - City Hall	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00		Payable Amount 322.72

Vendor Number INC1030	Vendor Name THE UNIVERSITY OF OKLAHOMA					Total Vendor Amount 225.00
Payment Type Check	Payment Number 205955			Payment Date 04/17/2023		Payment Amount 225.00
Payable Number 237678	Description City Manager Economic Development Course	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 225.00

Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 1,181.29
Payment Type Check	Payment Number 205956			Payment Date 04/17/2023		Payment Amount 1,181.29
Payable Number X901087585 03	Description Mirror For Unit# R155	Payable Date 03/10/2023	Due Date 03/10/2023	Discount Amount 0.00		Payable Amount 464.85
Payable Number X901088067 01	Description Extension Wheel For Unit# R155	Payable Date 03/08/2023	Due Date 03/08/2023	Discount Amount 0.00		Payable Amount 72.91
Payable Number X901089284 01	Description Parts for Unit# R145	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00		Payable Amount 163.15

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X901089284 02	Backordered Part For Unit# R145	03/27/2023	03/27/2023	0.00	480.38		
Vendor Number	Vendor Name					Total Vendor Amount	
10785	TYLER TECHNOLOGIES, INC					11,737.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205957			04/17/2023	11,737.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-418494	credit card processing fees	03/31/2023	03/31/2023	0.00	11,737.50		
Vendor Number	Vendor Name					Total Vendor Amount	
00991	USA BLUEBOOK					994.84	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205958			04/17/2023	994.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
322593	Fluke T+Pro Electrical	04/06/2023	04/06/2023	0.00	145.95		
322629	Hach Total Chlorine Chemkey	04/06/2023	04/06/2023	0.00	55.58		
322813	Pyrex Beaker/Iron Chemkey	04/06/2023	04/06/2023	0.00	793.31		
Vendor Number	Vendor Name					Total Vendor Amount	
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205959			04/17/2023	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2023-0209	Electric - Legal	04/05/2023	04/05/2023	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00635	VIKING CHEMICAL COMPANY					2,974.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205960			04/17/2023	2,974.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
144271	Sodium Bisulfite/Sodium Hypochlorite	04/05/2023	04/05/2023	0.00	3,559.00		
144272	Container Return Credit	04/05/2023	04/05/2023	0.00	-585.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01647	WRHL					835.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205961			04/17/2023	835.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1996-00065-0001	Job Fair Ads	03/31/2023	03/31/2023	0.00	550.00		
1996-00066-0000	Advertising - Irish Hooley	03/31/2023	03/31/2023	0.00	10.00		
1996-00067-0000	Advertising - St Paddys Parade	03/31/2023	03/31/2023	0.00	275.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	145	60	0.00	276,572.89
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		145	61	0.00	276,572.89

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-276,572.89
Packet Totals:		-276,572.89