



Rochelle, IL

Payment Register

APPKT01552 - Check Run 04-10-23

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	205865			04/10/2023		0.00
**Void Check	205868			04/10/2023		0.00
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					676.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205776			04/10/2023		676.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001078	Logo Wear	03/30/2023	03/30/2023	0.00	488.00	
001079	Uniforms Chief	03/30/2023	03/30/2023	0.00	188.00	
Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					1,718.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205777			04/10/2023		1,718.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
915120202	golf balls	03/07/2023	03/07/2023	0.00	1,368.21	
915155232	golf balls	03/10/2023	03/10/2023	0.00	259.80	
915201776	golf balls	03/15/2023	03/15/2023	0.00	90.77	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					442.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205778			04/10/2023		442.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190344	SCBA Breathing Air Quality Test	02/14/2023	02/14/2023	0.00	165.00	
190423	30 inch Pry Bar	02/15/2023	02/15/2023	0.00	277.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					259.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205779			04/10/2023		259.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9994300262	Oxygen Cylinder Rental	01/31/2023	01/31/2023	0.00	132.03	
9995024517	Oxygen Cylinder Rental	02/28/2023	02/28/2023	0.00	127.11	
Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					4,848.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205780			04/10/2023		4,848.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0075000-IN	Repairs to Ladder 1	02/18/2023	02/18/2023	0.00	4,848.99	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					999.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205781			04/10/2023		999.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1C6T-71FR-1JQ3	Toner	03/28/2023	03/28/2023	0.00	54.99	
1FGN-MDJP-7DC4	Party Supplies	03/30/2023	03/30/2023	0.00	35.99	
1J43-9V6P-6HTW	Keyboard Wrist Support/Tape Measure/Speakers	03/30/2023	03/30/2023	0.00	64.05	

Payment Register

APPKT01552 - Check Run 04-10-23

1LQP-MR4Q-74NT	Micro USB charger	03/29/2023	03/29/2023	0.00	17.62
1LY3-LN9L-6FVJ	Copy Paper For Office	03/29/2023	03/29/2023	0.00	89.98
1R6L-CVPP-34X3	Kitchen Supplies/utensils/Appliances	03/30/2023	03/30/2023	0.00	640.57
1RCV-TMVF-1JM1	Laminating Pouches	03/23/2023	03/23/2023	0.00	22.77
1X1L-FP91-7N3R	Kitchen Supplies/utensils	03/30/2023	03/30/2023	0.00	73.96

Vendor Number	Vendor Name				Total Vendor Amount
INC1365	AMERICAN HOSPITAL SUPPLY				990.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205782	04/10/2023	990.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11109	2023 Safety Training-Grant	02/20/2023	02/20/2023	0.00	990.00

Vendor Number	Vendor Name				Total Vendor Amount
10648	ANATRA, NICK				200.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205783	04/10/2023	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032423	TRAVEL FOR MICHIGAN	03/24/2023	03/24/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				812.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205784	04/10/2023	812.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108692	Comm Hangar Furnace Repair	03/28/2023	03/28/2023	0.00	278.00
108709	Breakroom Sink	03/29/2023	03/29/2023	0.00	534.00

Vendor Number	Vendor Name				Total Vendor Amount
04452	ANDERSON, JASON				478.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205785	04/10/2023	478.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033023	Mileage	03/30/2023	03/30/2023	0.00	478.90

Vendor Number	Vendor Name				Total Vendor Amount
09866	ASPA				190.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205786	04/10/2023	190.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132881-2023	ASPA Membership	03/27/2023	03/27/2023	0.00	190.50

Vendor Number	Vendor Name				Total Vendor Amount
08387	BANESKI, ELVIS				125.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205787	04/10/2023	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032423	Training Meal Reimbursment #209	03/24/2023	03/24/2023	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
00739	BERG-JOHNSON				6,886.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205788	04/10/2023	6,886.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15677	Wiring for Breakroom	03/31/2023	03/31/2023	0.00	6,886.00

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
08488	BINGHAM, NANCY					84.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205789			04/10/2023		84.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030923	Mileage	03/09/2023	03/09/2023	0.00	84.17	
Vendor Number	Vendor Name					Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.					1,714.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205790			04/10/2023		1,714.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5096	Squad Repair	02/06/2023	02/06/2023	0.00	1,714.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					441.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205791			04/10/2023		441.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84878994	Glucose Test Strips	03/03/2023	03/03/2023	0.00	441.98	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					5,983.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205792			04/10/2023		5,983.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3459	RMU Vac Truck Tire Service	03/21/2023	03/21/2023	0.00	456.73	
3489	E5 Tires	03/21/2023	03/21/2023	0.00	2,763.56	
3490	E4 Tires	03/21/2023	03/21/2023	0.00	2,763.56	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					59.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205793			04/10/2023		59.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Mileage	03/31/2023	03/31/2023	0.00	59.87	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					307.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205794			04/10/2023		307.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1647643611	Meeting Supplies & Parade Candy	03/24/2023	03/24/2023	0.00	307.16	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					36.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205795			04/10/2023		36.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040323	Employee Appreciation	04/03/2023	04/03/2023	0.00	36.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205796			04/10/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23409	Suspect Polygraph	04/01/2023	04/01/2023	0.00	400.00	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					621.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205797			04/10/2023	621.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4149190326	Floor Mats, Mops, Shop Rags	03/13/2023	03/13/2023	0.00	40.86	
4150546811	Floor Mats, Mops, Shop Rags	03/27/2023	03/27/2023	0.00	50.63	
4150699825	MATS AND TOWELS	03/28/2023	03/28/2023	0.00	186.59	
4150849281	Rags & Rugs Services	03/29/2023	03/29/2023	0.00	76.42	
4150849447	Floor Mats/lab Coats	03/29/2023	03/29/2023	0.00	68.79	
4150849487	Floor Mats/ Shop Towels - Water Rec	03/29/2023	03/29/2023	0.00	166.21	
4150849563	RR Park Mats	03/29/2023	03/29/2023	0.00	31.63	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					44,108.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205798			04/10/2023	44,108.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	City of Rochelle Tax	03/31/2023	03/31/2023	0.00	44,108.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205799			04/10/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257365	Municode Annual Renewal	05/01/2023	05/01/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,164.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205800			04/10/2023	2,164.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0148974	March Call Center	03/31/2023	03/31/2023	0.00	2,164.25	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					220.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205801			04/10/2023	220.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5511275509.001	PVC Elbows/Couplings	04/04/2023	04/04/2023	0.00	220.80	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					143.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205802			04/10/2023	143.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-033123	DRINKING WATER	03/31/2023	03/31/2023	0.00	49.55	
476964-033123	Drinking Water Refill	03/31/2023	03/31/2023	0.00	93.50	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205803			04/10/2023	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y2_9	Monthly GIS Charges	03/31/2023	03/31/2023	0.00	12,500.00	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					1,546.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205804			04/10/2023		1,546.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26613	Cold Patch Load	03/29/2023	03/29/2023	0.00	1,546.90	
09035	CURRIER APPRAISAL SERVICES, LLC					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205805			04/10/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23005	Real Estate Evaluation 38/Centerpointe	03/28/2023	03/28/2023	0.00	500.00	
05577	CUSTOMIZED ENERGY SOLUTION LTD					32.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205806			04/10/2023		32.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1073330	Feb 23 Monthly PJM Auction	03/27/2023	03/27/2023	0.00	32.19	
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205807			04/10/2023		430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00004234	Customer Facing App/Lineman App	03/31/2023	03/31/2023	0.00	430.00	
10816	DECATUR INDUSTRIAL ELECTRIC					6,565.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205808			04/10/2023		6,565.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RI-1292	JACKET WATER PUMP REBUILD	03/31/2023	03/31/2023	0.00	6,565.62	
05884	DENNIS W. MARTINEZ					206.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205809			04/10/2023		206.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13	Shovel & Salt Page Park	03/27/2023	03/27/2023	0.00	206.50	
09421	EVOQUA WATER TECHNOLOGIES LLC					313.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205810			04/10/2023		313.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905800358	UV Lamp Sual Wavelength	03/30/2023	03/30/2023	0.00	313.66	
04512	FEHR-GRAHAM & ASSOC.					3,535.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205811			04/10/2023		3,535.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112523	Engineering Services Proposed Training Facility	12/31/2022	12/31/2022	0.00	3,535.00	
00210	FISCHERS, INC.					634.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205812			04/10/2023		634.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0744360-001	Office Supplies	03/21/2023	03/21/2023	0.00	83.96	

Payment Register

APPKT01552 - Check Run 04-10-23

0744459-001	Total Copy Plan	03/24/2023	03/24/2023	0.00	69.04
0744480-001	monthly copier charge	03/24/2023	03/24/2023	0.00	302.15
0744481-001	Total Copy Plan Charge	03/24/2023	03/24/2023	0.00	57.42
0744482-001	Total Copy Plan Charge	03/24/2023	03/24/2023	0.00	121.67
Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				13.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205813			04/10/2023	13.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032723	Monthly Phone Charges Acct# 217-023-0584-032719-5	03/27/2023	03/27/2023	0.00	13.39
Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				7,770.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205814			04/10/2023	7,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ACK23JTG0008	5.0 Hp Single Phase Grinder Pump	03/24/2023	03/24/2023	0.00	7,770.00
Vendor Number	Vendor Name				Total Vendor Amount
02573	GEMPLER'S, INC.				379.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205815			04/10/2023	379.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004539743	Worker Clothing	04/04/2023	04/04/2023	0.00	379.95
Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				2,493.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205816			04/10/2023	2,493.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9647407387	Rolling Ladder	03/21/2023	03/21/2023	0.00	1,520.64
9650499339	Coupling/Fuses/Socket/Cap/Full Harnesses	03/23/2023	03/23/2023	0.00	972.89
Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				5,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205817			04/10/2023	5,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040323	Trimmed /Removed Trees Week of March 27th	04/03/2023	04/03/2023	0.00	5,600.00
Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				6,627.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205818			04/10/2023	6,627.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13519108	AS950 Port Comp 12V2.5 gal/ AS950 Controller Only	03/28/2023	03/28/2023	0.00	6,627.44
Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,443.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205819			04/10/2023	1,443.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6434867	Azone 15 1lb Mini-Bulk	03/29/2023	03/29/2023	0.00	1,443.80
Vendor Number	Vendor Name				Total Vendor Amount
08786	HELGREN, CURT				159.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205820			04/10/2023	159.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031023	Duty Boot Reimbursement	03/10/2023	03/10/2023	0.00	159.32

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					292.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205821			04/10/2023	292.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE140400	Actuator Replacement	03/19/2023	03/19/2023	0.00	292.38	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					115.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205822			04/10/2023	115.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34519	Bankruptcy Training	04/03/2023	04/03/2023	0.00	115.50	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					349.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205823			04/10/2023	349.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047_032323	Water Cooler	03/23/2023	03/23/2023	0.00	196.86	
18137527_032623	WATER COOLER RENTAL & WATER DELIVERY	03/26/2023	03/26/2023	0.00	152.39	
Vendor Number	Vendor Name					Total Vendor Amount
INC1249	HITCHCOCK DESIGN, INC.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205824			04/10/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29996	Entrance Sign Design	03/31/2023	03/31/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					66.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205825			04/10/2023	66.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8753	Report Copies (investigations)	03/31/2023	03/31/2023	0.00	66.09	
Vendor Number	Vendor Name					Total Vendor Amount
01796	IL FIRE & POLICE COMMISSIONERS					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205826			04/10/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Commissioner Guides	03/31/2023	03/31/2023	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					38,124.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205827			04/10/2023	19,062.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83656	2023 April IPRF	02/20/2023	02/20/2023	0.00	19,062.00	
Check	205828			04/10/2023	19,062.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83657	2023 May IPRF	03/15/2023	03/15/2023	0.00	19,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					84.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205829			04/10/2023	84.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200077122	SCADA 202- Adam L	01/05/2023	01/05/2023	0.00	84.00	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 205830			Payment Date 04/10/2023		Payment Amount 424.33
Payable Number INV1408771	Description Street Eagle Pro Preferred Plan	Payable Date 04/01/2023	Due Date 04/01/2023	Discount Amount 0.00		Payable Amount 424.33

Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 280.80
Payment Type Check	Payment Number 205831			Payment Date 04/10/2023		Payment Amount 280.80
Payable Number 2829588	Description Monthly Voip Charges	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 280.80

Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,500.00
Payment Type Check	Payment Number 205832			Payment Date 04/10/2023		Payment Amount 21,500.00
Payable Number INVPO00000961	Description Control Room Services March 23	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00		Payable Amount 21,500.00

Vendor Number 10295	Vendor Name JEFF PERRY CHEVROLET					Total Vendor Amount 118.00
Payment Type Check	Payment Number 205833			Payment Date 04/10/2023		Payment Amount 118.00
Payable Number 130062	Description Squad Tail Light Replacement	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00		Payable Amount 118.00

Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 16,717.33
Payment Type Check	Payment Number 205834			Payment Date 04/10/2023		Payment Amount 16,717.33
Payable Number 040523	Description 60 Inch & 52 Inch Zero Turn Mowers For Cemetery	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00		Payable Amount 15,596.00
Payable Number IR86830	Description Chainsaw Parts & Oil	Payable Date 03/28/2023	Due Date 03/28/2023	Discount Amount 0.00		Payable Amount 141.87
Payable Number IR86965	Description Jack for new X-MARK	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00		Payable Amount 229.98
Payable Number IR87004	Description Stihl Chain Sprocket	Payable Date 03/29/2023	Due Date 03/29/2023	Discount Amount 0.00		Payable Amount 69.36
Payable Number IR87140	Description New Leaf Blower	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00		Payable Amount 649.99
Payable Number IR87321	Description Filters For Servicing Mowers	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 30.13

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 1,845.00
Payment Type Check	Payment Number 205835			Payment Date 04/10/2023		Payment Amount 1,845.00
Payable Number 031423	Description Work Vest & Pants For Erik Crawford	Payable Date 03/14/2023	Due Date 03/14/2023	Discount Amount 0.00		Payable Amount 166.00
Payable Number 031423-1	Description Worker Clothing Ryan (lab)	Payable Date 03/14/2023	Due Date 03/14/2023	Discount Amount 0.00		Payable Amount 48.00
Payable Number 031423-3	Description MIKE BRAUHN CLOTHES	Payable Date 03/14/2023	Due Date 03/14/2023	Discount Amount 0.00		Payable Amount 994.00
Payable Number 032423-2	Description Worker Clothing Kaylee (lab)	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00		Payable Amount 218.00
Payable Number 032423-3	Description Worker Clothing Jessica (lab)	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00		Payable Amount 195.00
Payable Number 040123	Description Work Pants, Shirts & Vest For Michael Daugherty	Payable Date 04/01/2023	Due Date 04/01/2023	Discount Amount 0.00		Payable Amount 224.00

Vendor Number INC1367	Vendor Name KNIGHT, JAMES					Total Vendor Amount 200.00
Payment Type Check	Payment Number 205836			Payment Date 04/10/2023		Payment Amount 200.00
Payable Number 032423	Description TRAVEL FOR MICHIGAN	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00		Payable Amount 200.00

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					178.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205837			04/10/2023		178.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310474008	EAR PLUGS	03/29/2023	03/29/2023	0.00	178.49	
Vendor Number	Vendor Name					Total Vendor Amount
10982	LUXTON, TOD					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205838			04/10/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	Tod Luxton- Water Con	03/23/2023	03/23/2023	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
06944	MABAS DIVISION VI					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205839			04/10/2023		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072922	MABAS Div. Six Dues	12/29/2022	12/29/2022	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					2,277.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205840			04/10/2023		2,277.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52105	CA6	03/31/2023	03/31/2023	0.00	2,202.37	
52106	CA6	03/31/2023	03/31/2023	0.00	74.83	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					245.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205841			04/10/2023		245.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95384156	CLAMPS TO HOLD RODS FOR PISTONS	03/30/2023	03/30/2023	0.00	245.47	
Vendor Number	Vendor Name					Total Vendor Amount
02335	MID-CONTINENT SALES					142.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205842			04/10/2023		142.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33813	ORINGS FOR #3 ENGINE	03/21/2023	03/21/2023	0.00	142.01	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					301.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205843			04/10/2023		301.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242177	complete mailroom service	03/31/2023	03/31/2023	0.00	301.95	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					435.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205844			04/10/2023		435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
902	Propane Tank Rental	03/01/2023	03/01/2023	0.00	435.00	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205845			04/10/2023	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6223	Port a Potty - RR Park	03/24/2023	03/24/2023	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					81.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205846			04/10/2023	7.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050675	Key Way Auger	04/04/2023	04/04/2023	0.00	7.49	
Check	205847			04/10/2023	74.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050771	30 WT OIL FOR GOV	04/05/2023	04/05/2023	0.00	74.28	
Vendor Number	Vendor Name					Total Vendor Amount
INC1366	NORTH AMERICAN RESCUE, LLC					1,053.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205848			04/10/2023	1,053.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN692256	2023 Safety Supplies-Grant	03/20/2023	03/20/2023	0.00	1,053.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					51.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205849			04/10/2023	51.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21989377T086	Dumpster Rental	03/01/2023	03/01/2023	0.00	51.72	
Vendor Number	Vendor Name					Total Vendor Amount
02782	NW IL CRIMINAL JUSTICE COMMISSION					2,172.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205850			04/10/2023	2,172.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032923	Mandatory monthly online training for officers	03/29/2023	03/29/2023	0.00	2,172.12	
Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					885.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205851			04/10/2023	885.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031723	K9 Training Reimbursement	03/17/2023	03/17/2023	0.00	275.00	
032423	K9 Training Reimbursement	03/24/2023	03/24/2023	0.00	275.00	
033123	K9 Training Reimbursement	03/31/2023	03/31/2023	0.00	275.00	
040323	K9 Training Reimbursement	04/03/2023	04/03/2023	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					49.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205852			04/10/2023	49.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
183619	Retired ID Cards	03/21/2023	03/21/2023	0.00	32.00	
183647	New ID Card	03/24/2023	03/24/2023	0.00	17.00	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					1,144.33
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205853		04/10/2023	1,144.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19551107	Oxygen/Carbonaceous/Ion Chromatography	03/31/2023	03/31/2023	0.00	856.33	
19551108	Fluoride By Probe	03/31/2023	03/31/2023	0.00	288.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					375.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205854		04/10/2023	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
423468	Pest Control	03/13/2023	03/13/2023	0.00	50.00	
424464	Pest Control - RR Park	03/22/2023	03/22/2023	0.00	150.00	
425264	Comm Hangar Pest Control	03/27/2023	03/27/2023	0.00	50.00	
425614	Monthly Pest Control Tech Center	03/29/2023	03/29/2023	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					33.91
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205855		04/10/2023	33.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032923	Reimbursement to 303 for lunch for new officers	03/29/2023	03/29/2023	0.00	33.91	

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					3,786.97
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205856		04/10/2023	3,786.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23811	Step Assy- Camera Truck	03/17/2023	03/17/2023	0.00	475.00	
89194	New Batteries and Diagnostics 1F20	02/24/2023	02/24/2023	0.00	1,079.46	
89382	Oil/Filter 1F21	03/06/2023	03/06/2023	0.00	147.43	
89615	Truck 10 Brakes/Rear Diff	03/22/2023	03/22/2023	0.00	1,892.95	
89804	2011 Chevy Maint- Oil/Filters/Tires/Wipers	03/29/2023	03/29/2023	0.00	192.13	

Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					2,194.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205857		04/10/2023	2,194.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30789	400 N 12th- Water LEak	03/29/2023	03/29/2023	0.00	2,194.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					658.53
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205858		04/10/2023	658.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2895497	Cut Off Wheel / A-Frame	03/29/2023	03/29/2023	0.00	48.56	
2895758	18" Boot- Cassidy M	03/29/2023	03/29/2023	0.00	199.99	
2899553	Mud boots	03/30/2023	03/30/2023	0.00	99.99	
2927418	Milwaukee Recip Saw	04/05/2023	04/05/2023	0.00	309.99	

Vendor Number	Vendor Name					Total Vendor Amount
INC1344	R.P. LUMBER					7,859.10
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	205859		04/10/2023	7,859.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
900332	Workspace/Breakroom CounterTops	03/31/2023	03/31/2023	0.00	7,859.10	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					6,170.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205860			04/10/2023	6,170.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2260804	Uniforms for new officers	03/29/2023	03/29/2023	0.00	1,349.93	
2260805	Uniforms for new officers	03/29/2023	03/29/2023	0.00	1,272.09	
2260807	Uniforms for new officers	03/29/2023	03/29/2023	0.00	1,418.78	
2261376	Uniforms for new officers	03/31/2023	03/31/2023	0.00	129.81	
2261377	Uniforms for new officers	03/31/2023	03/31/2023	0.00	664.19	
2261379	Uniforms for new officers	03/31/2023	03/31/2023	0.00	629.21	
2261722	Uniforms for new officers	04/03/2023	04/03/2023	0.00	644.99	
2262001	Uniforms for new officers	04/04/2023	04/04/2023	0.00	61.91	

Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					1,317.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205861			04/10/2023	1,317.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
381	Engineer Remote Service-troubleshooting	04/03/2023	04/03/2023	0.00	1,317.76	

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					3,253.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205862			04/10/2023	3,253.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4071433-00	work on ventrac	03/28/2023	03/28/2023	0.00	3,253.68	

Vendor Number	Vendor Name					Total Vendor Amount
10178	RIGGS CONSTRUCTION & REMODELING					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205863			04/10/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040323	Snow Removal - RR Park	04/03/2023	04/03/2023	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					2,666.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205864			04/10/2023	2,666.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123-CEMETERY	Garage Supplies For Cemetery & Credit	03/31/2023	03/31/2023	0.00	100.05	
033123-ELECTRIC DIST	OP Supplies/Small Tools/Janitorial Supplies	03/31/2023	03/31/2023	0.00	600.56	
033123-ELECTRIC GEN	SHOP SUPPLIES	03/31/2023	03/31/2023	0.00	302.33	
033123-POLICE	Hardware Supply	03/31/2023	03/31/2023	0.00	17.09	
033123-STREETS	Mailbox Replacement, Bldg Maint & Unit R155 Items	03/31/2023	03/31/2023	0.00	69.81	
033123-TECH	Small Hand Tools	03/31/2023	03/31/2023	0.00	24.12	
033123-WWR	Water /Waer Rec	03/31/2023	03/31/2023	0.00	1,552.28	

Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,832.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205866			04/10/2023	14,832.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040323	50% Video Gaming Tax	04/03/2023	04/03/2023	0.00	14,832.92	

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					71,086.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205867			04/10/2023	71,086.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Utilities	03/31/2023	03/31/2023	0.00	71,086.76	

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					149.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205869			04/10/2023		149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV215632	Drug and Alcohol Awareness Ad	02/12/2023	02/12/2023	0.00	149.00	
04470	ROCHELLE POLICE PENSION FUND					14,832.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205870			04/10/2023		14,832.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040323	50% Video Gaming Tax	04/03/2023	04/03/2023	0.00	14,832.92	
08894	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)					197.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205871			04/10/2023		197.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34390	Ladder 1 Alternator Belt	12/09/2022	12/09/2022	0.00	197.15	
00521	ROGERS READY-MIX & MATERIALS					369.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205872			04/10/2023		369.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
297301	Concrete Joanne lane/West of Stadium	03/30/2023	03/30/2023	0.00	369.00	
03838	RON'S TOWING					225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205873			04/10/2023		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	Tow for recovered stolen auto	03/23/2023	03/23/2023	0.00	225.00	
10486	SANDRY FIRE SUPPLY LLC					607.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205874			04/10/2023		607.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-026385	TNT Tool Annual Service	02/14/2023	02/14/2023	0.00	607.00	
10935	SNAP-ON INDUSTRIAL					9.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205875			04/10/2023		9.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARV/56833100	9/16 SOCKET	03/30/2023	03/30/2023	0.00	9.03	
05380	STADRI EMBLEMS, INC					286.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205876			04/10/2023		286.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
445500	Uniform Patches	11/15/2022	11/15/2022	0.00	286.50	
09833	STAPLES BUSINESS CREDIT					48.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205877			04/10/2023		48.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7375615110-0-1	Office Supplies	03/30/2023	03/30/2023	0.00	60.58	

Payment Register

APPKT01552 - Check Run 04-10-23

7606634978-1-1	Office Supplies	03/30/2023	03/30/2023	0.00	-5.20
7606816448-1-1	Office Supplies	03/30/2023	03/30/2023	0.00	-7.26
Vendor Number	Vendor Name			Total Vendor Amount	
10413	STARR, GEOFFREY			185.38	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205878			04/10/2023	185.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032923	Professional License Renewal IDPH & IEPA	03/29/2023	03/29/2023	0.00	185.38
Vendor Number	Vendor Name			Total Vendor Amount	
10745	STEWART SPREADING INC			3,115.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205879			04/10/2023	3,115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3300-RVSD	Biosolids Program - Soil Sampling Portion	03/27/2023	03/27/2023	0.00	3,115.00
Vendor Number	Vendor Name			Total Vendor Amount	
08023	SYNDEO NETWORKS, INC.			13,837.76	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205880			04/10/2023	1,390.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17222/17363	Dispatch	04/04/2023	04/04/2023	0.00	1,390.52
Check	205881			04/10/2023	12,447.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17287	Internet Bandwith & Voip Trunks	04/04/2023	04/04/2023	0.00	12,447.24
Vendor Number	Vendor Name			Total Vendor Amount	
06558	SYN-TECH SYSTEMS, INC.			550.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205882			04/10/2023	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
264615	Fuelmaster Tech Support	03/22/2023	03/22/2023	0.00	550.00
Vendor Number	Vendor Name			Total Vendor Amount	
06794	TDG COMMUNICATIONS, INC.			1,760.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205883			04/10/2023	1,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17740	Website Hosting	04/01/2023	04/01/2023	0.00	1,760.00
Vendor Number	Vendor Name			Total Vendor Amount	
09526	TIMBERMEN TREE SERVICE			950.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205884			04/10/2023	950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033023	715 9th Ave 3 Pines Removal No Stump	03/30/2023	03/30/2023	0.00	950.00
Vendor Number	Vendor Name			Total Vendor Amount	
07262	TOTAL WATER TREATMENT SYSTEMS			671.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205885			04/10/2023	671.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1038937	9" Mixed Bed/ Cation/Anion	03/28/2023	03/28/2023	0.00	639.50
1040031	DI Service 4/1-4/30	03/30/2023	03/30/2023	0.00	32.00

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 205886			Payment Date 04/10/2023		Payment Amount 1,470.00
Payable Number 2662	Description JANITORIAL SERVICES	Payable Date 04/02/2023	Due Date 04/02/2023	Discount Amount 0.00		Payable Amount 1,470.00

Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 770.00
Payment Type Check	Payment Number 205887			Payment Date 04/10/2023		Payment Amount 770.00
Payable Number 3026046	Description FR Clothing	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00		Payable Amount 375.00
3031772	FR Clothing	03/29/2023	03/29/2023	0.00		265.00
3034733	FR Clothing	03/31/2023	03/31/2023	0.00		130.00

Vendor Number 07252	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 178.00
Payment Type Check	Payment Number 205888			Payment Date 04/10/2023		Payment Amount 178.00
Payable Number 456-0423	Description annual post office box fee	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 178.00

Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 206.59
Payment Type Check	Payment Number 205889			Payment Date 04/10/2023		Payment Amount 206.59
Payable Number 85446	Description Uniform for Chief	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00		Payable Amount 206.59

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,312.23
Payment Type Check	Payment Number 205890			Payment Date 04/10/2023		Payment Amount 1,312.23
Payable Number 312442	Description hach Free Chlorine Chemkey	Payable Date 03/28/2023	Due Date 03/28/2023	Discount Amount 0.00		Payable Amount 292.61
314098	Pro PH/Cylinder/orion Buffer Solution	03/29/2023	03/29/2023	0.00		883.82
318090	hach Free Chlorine Chemkey	04/03/2023	04/03/2023	0.00		75.06
318190	hach Fluoride Reagent	04/03/2023	04/03/2023	0.00		60.74

Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number 205891			Payment Date 04/10/2023		Payment Amount 10,000.00
Payable Number 2023-0207	Description Legal	Payable Date 03/05/2023	Due Date 03/05/2023	Discount Amount 0.00		Payable Amount 5,000.00
2023-0208	Legal	03/05/2023	03/05/2023	0.00		5,000.00

Vendor Number 09028	Vendor Name VERIZON CONNECT					Total Vendor Amount 536.34
Payment Type Check	Payment Number 205892			Payment Date 04/10/2023		Payment Amount 536.34
Payable Number 386000038679	Description Vehicle Tracking & Cameras	Payable Date 04/03/2023	Due Date 04/03/2023	Discount Amount 0.00		Payable Amount 291.90
627000039647	Vehicle Tracking & Cameras	03/01/2023	03/01/2023	0.00		244.44

Payment Register

APPKT01552 - Check Run 04-10-23

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,969.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205893			04/10/2023		2,969.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Hillcrest Tax	03/31/2023	03/31/2023	0.00	2,969.74	
INC1339	VIPOWER SERVICES					1,475.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205894			04/10/2023		1,475.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1080	CHUCK WORING ON #10 EXCITER REGULATOR	04/03/2023	04/03/2023	0.00	1,475.73	
09613	WATERS, SHANE					346.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205895			04/10/2023		346.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032423	Travel Reimbursement	03/24/2023	03/24/2023	0.00	346.54	
00663	WESCO RECEIVABLES CORP					11,095.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205896			04/10/2023		11,095.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
348807	Fault Wizard FW2	03/28/2023	03/28/2023	0.00	11,095.00	
10553	WEX BANK					922.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205897			04/10/2023		922.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR23-FIRE	Fuel	03/23/2023	03/23/2023	0.00	922.23	
00828	WILLETT, HOFMANN & ASSOC., INC					1,246.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205898			04/10/2023		1,246.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32959	Study for new radio tower antenna	03/29/2023	03/29/2023	0.00	1,246.70	
INC1230	XEROX FINANCIAL SERVICES					413.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205899			04/10/2023		413.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3929197	Office Supply	02/23/2023	02/23/2023	0.00	206.66	
4059984	Office Supply	03/26/2023	03/26/2023	0.00	206.66	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	178	107	0.00	377,836.89
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	22	15	0.00	28,703.13
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		200	124	0.00	406,540.02

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-406,540.02
Packet Totals:		-406,540.02