



Rochelle, IL

Payment Register

APPKT01614 - Check Run 05/01/23

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	206131			05/01/2023	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					29.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206061			05/01/2023	29.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46707718	Replacing Damaged Fascia Of Chapel	04/06/2023	04/06/2023	0.00	29.75	
Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					701.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206062			05/01/2023	701.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
915378642	golf balls	04/04/2023	04/04/2023	0.00	65.77	
915390779	hats	04/05/2023	04/05/2023	0.00	207.68	
915415785	logo balls	04/07/2023	04/07/2023	0.00	308.17	
915415786	hats	04/07/2023	04/07/2023	0.00	59.81	
915526788	hats	04/19/2023	04/19/2023	0.00	60.35	
Vendor Number	Vendor Name					Total Vendor Amount
03429	ADVANCE AUTO PARTS					178.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206063			05/01/2023	178.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4922953	Credit For Overpayment	01/01/2023	01/01/2023	0.00	-0.52	
6632-335909	Supplies For The Shop	03/20/2023	03/20/2023	0.00	27.78	
6632-336889	Air Filters For Unit# R129	04/11/2023	04/11/2023	0.00	45.83	
6632-336940	Filter For Unit# R149	04/12/2023	04/12/2023	0.00	13.12	
6632-337166	Various Filters For Unit# R136	04/17/2023	04/17/2023	0.00	92.19	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,030.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206064			05/01/2023	2,030.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
161Q-R9WV-7XWR	LED Lights For Sam's Truck	04/21/2023	04/21/2023	0.00	98.00	
161Q-R9WV-WQ63	Qty 8 1 TB Server HDD	04/25/2023	04/25/2023	0.00	547.20	
1D61-7XYR-7WYF	10 pack 5dB LC/UPC Attenuator	04/21/2023	04/21/2023	0.00	35.99	
1HFL-CV9D-N9V6	Clipboard/PaperTowels/Task Wipes	04/24/2023	04/24/2023	0.00	87.06	
1KR3-DGWM-Q4QM	SM OTDR Launch Cable for Testing Fiber	04/24/2023	04/24/2023	0.00	65.00	
1R3P-W67Y-17XC	Truck Step Bar/ IceMaker Machine	04/19/2023	04/19/2023	0.00	552.21	
1TV6-K9WQ-1HQR	Paper & Toner	04/20/2023	04/20/2023	0.00	218.08	
1TV6-K9WQ-TYK1	Fire Stick for Dispatch Monitor	04/25/2023	04/25/2023	0.00	45.95	
1VH6-NYFM-66PY	RR Park Supplies	04/19/2023	04/19/2023	0.00	240.63	
1YHW-6J4Y-6JNK	FR Clothing	04/20/2023	04/20/2023	0.00	140.40	

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Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 6,129.50
Payment Type Check	Payment Number 206065			Payment Date 05/01/2023		Payment Amount 6,129.50
Payable Number 108968	Description Railroad Park Restrooms	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00		Payable Amount 6,129.50
Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 5,280.00
Payment Type Check	Payment Number 206066			Payment Date 05/01/2023		Payment Amount 5,280.00
Payable Number 5497789-02	Description #59 Major Inventory	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00		Payable Amount 5,280.00
Vendor Number 05814	Vendor Name ARC IMAGING RESOURCES					Total Vendor Amount 195.77
Payment Type Check	Payment Number 206067			Payment Date 05/01/2023		Payment Amount 195.77
Payable Number B33246	Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	Payable Date 04/17/2023	Due Date 04/17/2023	Discount Amount 0.00		Payable Amount 195.77
Vendor Number 09013	Vendor Name ARCHIVE SOCIAL, INC.					Total Vendor Amount 5,988.00
Payment Type Check	Payment Number 206068			Payment Date 05/01/2023		Payment Amount 5,988.00
Payable Number 27658	Description Social Media Archive	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 5,988.00
Vendor Number 07142	Vendor Name BEARROWS, JOHN					Total Vendor Amount 225.32
Payment Type Check	Payment Number 206069			Payment Date 05/01/2023		Payment Amount 225.32
Payable Number 041923	Description IML Lobby Day Mileage	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00		Payable Amount 225.32
Vendor Number 04115	Vendor Name BEE DESIGNS					Total Vendor Amount 126.00
Payment Type Check	Payment Number 206070			Payment Date 05/01/2023		Payment Amount 126.00
Payable Number 101477	Description Uniform Caps	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 126.00
Vendor Number 10416	Vendor Name BELMONTE, ROCIO					Total Vendor Amount 27.51
Payment Type Check	Payment Number 206071			Payment Date 05/01/2023		Payment Amount 27.51
Payable Number 042023	Description Leadership Academy - Oregon, IL	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 27.51
Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 326.48
Payment Type Check	Payment Number 206072			Payment Date 05/01/2023		Payment Amount 326.48
Payable Number INV-1003158235	Description hats	Payable Date 04/14/2023	Due Date 04/14/2023	Discount Amount 0.00		Payable Amount 326.48

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Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC					Total Vendor Amount 401.62
Payment Type Check	Payment Number 206073			Payment Date 05/01/2023		Payment Amount 401.62
Payable Number 01-11537	Description Maintenance Supplies For Unit# R132	Payable Date 04/11/2023	Due Date 04/11/2023	Discount Amount 0.00		Payable Amount 401.62

Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 150.00
Payment Type Check	Payment Number 206074			Payment Date 05/01/2023		Payment Amount 150.00
Payable Number 243525	Description E1 Truck Testing	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00		Payable Amount 64.00
345227	E4 Truck Testing	04/19/2023	04/19/2023	0.00		43.00
345233	E17 Truck Testing	04/21/2023	04/21/2023	0.00		43.00

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 528.82
Payment Type Check	Payment Number 206075			Payment Date 05/01/2023		Payment Amount 528.82
Payable Number 4153019388	Description Floor Mats/ Shop Towels	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00		Payable Amount 166.21
4153019495	Floor Mats/Lab Coats	04/19/2023	04/19/2023	0.00		68.79
4153406580	Office Supplies	04/24/2023	04/24/2023	0.00		75.87
4153406626	City Hall Mats	04/24/2023	04/24/2023	0.00		31.36
4153568661	MATS AND TOWELS	04/25/2023	04/25/2023	0.00		186.59

Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 10,900.00
Payment Type Check	Payment Number 206076			Payment Date 05/01/2023		Payment Amount 10,900.00
Payable Number INV00844	Description Feb 23- Sludge- Solid Waste Charge	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 3,250.00
INV00845	March 23- Sludge- Solid Waste Charge	04/26/2023	04/26/2023	0.00		7,650.00

Vendor Number INC1029	Vendor Name CORDOGAN CLARK & ASSOCIATES, INC.					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 206077			Payment Date 05/01/2023		Payment Amount 2,500.00
Payable Number 26270	Description Bid Process for Counter Remodel	Payable Date 04/15/2023	Due Date 04/15/2023	Discount Amount 0.00		Payable Amount 2,500.00

Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 8,540.73
Payment Type Check	Payment Number 206078			Payment Date 05/01/2023		Payment Amount 8,540.73
Payable Number 20352854	Description E44 Pulling Trailer- Guage Repair	Payable Date 04/18/2023	Due Date 04/18/2023	Discount Amount 0.00		Payable Amount 8,540.73

Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD					Total Vendor Amount 32.19
Payment Type Check	Payment Number 206079			Payment Date 05/01/2023		Payment Amount 32.19
Payable Number 1073830	Description March 23- Monthly PJM Auction	Payable Date 04/17/2023	Due Date 04/17/2023	Discount Amount 0.00		Payable Amount 32.19

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Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 61.10
Payment Type Check	Payment Number 206080				Payment Date 05/01/2023	Payment Amount 61.10
Payable Number 041723	Description Monthly Dish Services	Payable Date 04/17/2023	Due Date 04/17/2023	Discount Amount 0.00		Payable Amount 61.10
Vendor Number 10233	Vendor Name EXLINE, INC.					Total Vendor Amount 589.39
Payment Type Check	Payment Number 206081				Payment Date 05/01/2023	Payment Amount 589.39
Payable Number 0161123	Description PARTS FOR #7 REBUILD	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 589.39
Vendor Number 05846	Vendor Name FILTRATION CORP OF AMERICA					Total Vendor Amount 1,010.12
Payment Type Check	Payment Number 206082				Payment Date 05/01/2023	Payment Amount 1,010.12
Payable Number 00100674	Description Fuel System upgrades per Phillips 66 requests	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00		Payable Amount 1,010.12
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 1,439.46
Payment Type Check	Payment Number 206083				Payment Date 05/01/2023	Payment Amount 1,439.46
Payable Number 041923	Description Monthly Frontier Phone Bill	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00		Payable Amount 1,439.46
Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 206084				Payment Date 05/01/2023	Payment Amount 1,138.06
Payable Number 6103R953-S-23110	Description Monthly Collocation Charges Frontier Building	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 1,138.06
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 317.85
Payment Type Check	Payment Number 206085				Payment Date 05/01/2023	Payment Amount 317.85
Payable Number IN14171117	Description Printer Repair	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00		Payable Amount 317.85
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 206086				Payment Date 05/01/2023	Payment Amount 4,800.00
Payable Number 042423	Description Trimmed/Removed Trees Week of April 17, 2023	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 4,800.00
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 906.00
Payment Type Check	Payment Number 206087				Payment Date 05/01/2023	Payment Amount 906.00
Payable Number 13552447	Description Instrument Support Bracket	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 906.00

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,621.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206088			05/01/2023	1,621.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6452564	Azone 15 1lb Mini-bulk	04/19/2023	04/19/2023	0.00	1,621.10	
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	206089			05/01/2023	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040123	Legal	04/01/2023	04/01/2023	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					334.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206090			05/01/2023	334.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 041523	Water Delivery	04/15/2023	04/15/2023	0.00	334.88	
Vendor Number	Vendor Name					Total Vendor Amount
01375	HUB CITY SENIOR CENTER					25,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206091			05/01/2023	25,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	Senior Center Contribution	04/25/2023	04/25/2023	0.00	25,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206092			05/01/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88176-1	ILCMA prof. dev. event for M. Sedig & M. Knight	04/18/2023	04/18/2023	0.00	70.00	
88176-2	Training Class-Casey	04/18/2023	04/18/2023	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					232.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206093			05/01/2023	232.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042523	911 Voip Charges	04/25/2023	04/25/2023	0.00	232.88	
Vendor Number	Vendor Name					Total Vendor Amount
10902	INMAN ELECTRIC MOTORS					564.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206094			05/01/2023	564.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS12777	Weg 2HP 1800	04/14/2023	04/14/2023	0.00	564.55	
Vendor Number	Vendor Name					Total Vendor Amount
06227	INSITUFORM TECHNOLOGIES USA					146,202.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206095			05/01/2023	121,851.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1297D20-PAY REQUEST #2 AN	NE Area Sanitary Sewer Lining	03/01/2023	03/01/2023	0.00	121,851.17	
Check	206096			05/01/2023	24,351.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1297D20 PAY REQUEST #3 AN	NE Area Sanitary Sewer Lining	03/21/2023	03/21/2023	0.00	24,351.24	

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Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206097			05/01/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19050	Monthly Voip Charges	04/17/2023	04/17/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					209.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206098			05/01/2023	209.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20429	Squad Repair	04/20/2023	04/20/2023	0.00	209.60	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					40.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206099			05/01/2023	40.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR88011	Stihl Chainsaw Chain	04/20/2023	04/20/2023	0.00	24.99	
IR88143	Stihl Chainsaw Replacement Part	04/25/2023	04/25/2023	0.00	15.99	
Vendor Number	Vendor Name					Total Vendor Amount
09764	KIMBALL MIDWEST					442.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206100			05/01/2023	442.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100983576	Supplies For The Shop	04/24/2023	04/24/2023	0.00	442.74	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					438.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206101			05/01/2023	438.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9065192	STEEL FOR BUILDING HONE	12/22/2022	12/22/2022	0.00	63.18	
9129680	TUBE STEEL FOR MICHIGAN	03/09/2023	03/09/2023	0.00	375.40	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					2,640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206102			05/01/2023	2,640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3454	clean up from storm	04/11/2023	04/11/2023	0.00	2,640.00	
Vendor Number	Vendor Name					Total Vendor Amount
05584	MIDWEST MOBILE WASHERS					11,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206103			05/01/2023	11,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5850	1401 E Flagg Rd - Water Tower wash/treatment	04/21/2023	04/21/2023	0.00	11,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					224.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206104			05/01/2023	143.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051922	hydraulic fluid	04/21/2023	04/21/2023	0.00	143.18	
Check	206105			05/01/2023	81.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051914	LUBRIPLATE 105 GREASE	04/21/2023	04/21/2023	0.00	30.98	
051957	400W 12V DC Inverter	04/21/2023	04/21/2023	0.00	39.99	

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051970	Windshield Washer Fluid	04/21/2023	04/21/2023	0.00	6.98
052135	Standard Spark Plug	04/25/2023	04/25/2023	0.00	3.51
Vendor Number	Vendor Name				Total Vendor Amount
10770	NSI LAB SOLUTIONS				472.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206106	05/01/2023	472.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
418456	QCI-084 Universal Wstewater Standard	04/14/2023	04/14/2023	0.00	472.00
Vendor Number	Vendor Name				Total Vendor Amount
05859	P.F. PETTIBONE & CO.				20.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206107	05/01/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183743	Retired ID Badge	04/11/2023	04/11/2023	0.00	20.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				585.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206108	05/01/2023	585.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
430537	1030 S 7th St Pest Control	04/20/2023	04/20/2023	0.00	150.00
430592	RMU Wells 8/10/11/12 Pest Control	04/20/2023	04/20/2023	0.00	200.00
430733	Wastewater Treatment Bldg Pest Control	04/20/2023	04/20/2023	0.00	65.00
431213	Pest control	04/21/2023	04/21/2023	0.00	45.00
431412	Monthly Pest Control Tech Center	04/24/2023	04/24/2023	0.00	125.00
Vendor Number	Vendor Name				Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY				19,731.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206109	05/01/2023	19,731.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139106	LEGAL EXPENSES - GENERAL MUNICIPAL MATTER	04/21/2023	04/21/2023	0.00	6,467.00
139107	LEGAL EXPENSES - WATER	04/21/2023	04/21/2023	0.00	315.00
139108	LEGAL EXPENSES - ELECTRIC	04/21/2023	04/21/2023	0.00	5,467.50
139109	LEGAL EXPENSES - SOLID WASTE	04/21/2023	04/21/2023	0.00	90.00
139110	LEGAL EXPENSES - AIRPORT	04/21/2023	04/21/2023	0.00	202.50
139111	LEGAL EXPENSES - RAILROAD	04/21/2023	04/21/2023	0.00	540.00
139112	LEGAL EXPENSES - DOWNTOWN TIF	04/21/2023	04/21/2023	0.00	877.50
139113	LEGAL EXPENSES - NORTHERN GATEWAY TIF	04/21/2023	04/21/2023	0.00	1,057.50
139114	LEGAL EXPENSES - SOLAR PROJECT	04/21/2023	04/21/2023	0.00	337.50
139115	LEGAL EXPENSES - GENERAL LABOR & EMPLOYMENT	04/21/2023	04/21/2023	0.00	4,377.00
Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				23.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206110	05/01/2023	23.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041823	Reimbursement for postage	04/18/2023	04/18/2023	0.00	23.40
Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				2,369.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206111	05/01/2023	2,369.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
978	City Hall Janitorial	04/26/2023	04/26/2023	0.00	2,369.00

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Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					664.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206112			05/01/2023		664.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411025392	New squad tires	04/20/2023	04/20/2023	0.00	664.84	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					526,619.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206113			05/01/2023		526,619.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRANSLoadYARDEXPANSION	Transload Yard Expansion	04/26/2023	04/26/2023	0.00	526,619.83	
Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					28.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206114			05/01/2023		28.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3026944	Air Freshners & Toilet Paper For Cemetery	04/25/2023	04/25/2023	0.00	28.85	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206115			05/01/2023		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2266241	Uniform Pants	04/24/2023	04/24/2023	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206116			05/01/2023		105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4407693	City Hall Copier	04/24/2023	04/24/2023	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					71.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206117			05/01/2023		71.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042423-5	16oz Paper Cups	04/25/2023	04/25/2023	0.00	71.87	
Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					207.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206118			05/01/2023		207.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-0651	M Pease 4th qtr. Rotary meals & dues	04/15/2023	04/15/2023	0.00	207.50	
Vendor Number	Vendor Name					Total Vendor Amount
10662	ROYER ASPHALT PAVING					2,785.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206119			05/01/2023		2,785.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21645	Zekelman pavement on corner fix	04/18/2023	04/18/2023	0.00	2,785.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					98.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206120			05/01/2023	98.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14729	Keys/Rekeying/labor	04/20/2023	04/20/2023	0.00	98.25	

Vendor Number	Vendor Name					Total Vendor Amount
INC1373	SILVA, FAUSTINO					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206121			05/01/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041023	Cinco de Mayo	04/10/2023	04/10/2023	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					86.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206122			05/01/2023	86.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7375857013-0-1	Name Plate Sign	04/17/2023	04/17/2023	0.00	18.28	
7375965780-1-1	Credit	04/20/2023	04/20/2023	0.00	-15.50	
7375965780-2-1	Credit	04/20/2023	04/20/2023	0.00	-25.44	
7608208007-0-1	office supplies	04/18/2023	04/18/2023	0.00	66.37	
7608211299-0-1	Office Supplies	04/18/2023	04/18/2023	0.00	42.74	

Vendor Number	Vendor Name					Total Vendor Amount
INC1061	SUNBELT SOLOMON SERVICES, LLC					4,829.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206123			05/01/2023	4,829.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
372225	Transformer Disposal/PCB Testing	04/18/2023	04/18/2023	0.00	4,829.66	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					138.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206124			05/01/2023	138.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3354527	Milwaukee DC Charger	04/20/2023	04/20/2023	0.00	138.75	

Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					1,966.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206125			05/01/2023	1,966.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13153	Comp. Plan Teska Mtg. Time & Document Work	04/20/2023	04/20/2023	0.00	1,966.64	

Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					24,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206126			05/01/2023	24,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040723	tree work from storm	04/07/2023	04/07/2023	0.00	15,000.00	
041923	Tree Rmv325 N 11th,1057 N 8th,1060 N 8th,1008 AveE	04/19/2023	04/19/2023	0.00	4,200.00	
042123	Tree Trims&Removals Lincoln Manor&Fire Dept Museum	04/21/2023	04/21/2023	0.00	5,700.00	

Vendor Number	Vendor Name					Total Vendor Amount
10582	TRIHEDRAL, INC.					6,432.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206127			05/01/2023	6,432.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5311	SCADA Renewal/ 24/7 Support	01/19/2023	01/19/2023	0.00	6,432.01	

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Vendor Number	Vendor Name					Total Vendor Amount
00623	UNITED LABORATORIES					424.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206128			05/01/2023		424.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV376354	FLOOR CLEANER	04/18/2023	04/18/2023	0.00	424.50	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					663.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206129			05/01/2023		663.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
344067	EyeWash Station/Apron/Eyewash Bottle/LiftStationLo	04/21/2023	04/21/2023	0.00	537.65	
345270	Treatment Plant Log Book 2 Pk	04/24/2023	04/24/2023	0.00	125.85	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,282.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206130			05/01/2023		4,282.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9932579564	Monthly Cellphone & iPad Charges	04/15/2023	04/15/2023	0.00	4,282.97	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					10,163.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206132			05/01/2023		10,163.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL 23-ELECTRIC GENERATI	FUEL FOR D1 TRUCK	04/23/2023	04/23/2023	0.00	103.36	
APRIL23-ADMIN	WEX credit	04/23/2023	04/23/2023	0.00	-138.35	
APRIL23-COMM DEV	Fuel for Comm. Dev. Trucks	04/23/2023	04/23/2023	0.00	53.85	
APRIL23-ELECTRIC DIST	Vehicle Fuel	04/23/2023	04/23/2023	0.00	2,742.76	
APRIL23-ENGINEERING	Fuel Engineering Vehicles	04/23/2023	04/23/2023	0.00	71.05	
APRIL23-POLICE	Fuel	04/23/2023	04/23/2023	0.00	4,420.28	
APRIL23-STREETS	Fuel For Cemetery Truck	04/23/2023	04/23/2023	0.00	170.30	
APRIL23-WATER	Water Dept- Fuel	04/23/2023	04/23/2023	0.00	1,676.70	
APRIL23-WR	Water Rec- Fuel	04/23/2023	04/23/2023	0.00	1,063.57	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					2,383.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206133			05/01/2023		2,383.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8236089-01	251 & Washington 2 Broken Traf Signal Heads Repair	04/18/2023	04/18/2023	0.00	2,383.25	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	130	72	0.00	859,444.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		130	73	0.00	859,444.06

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-859,444.06
Packet Totals:		-859,444.06