



Rochelle, IL

Payment Register

APPKT01594 - Check Run 04/24/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			488.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205976	04/24/2023	488.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001091	Arteaga - Logo Wear	04/18/2023	04/18/2023	0.00 488.00

Vendor Number	Vendor Name			Total Vendor Amount
07896	ALS TRIBOLOGY			193.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205977	04/24/2023	193.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
WC507925	OIL SAMPLE CONTAINERS	04/04/2023	04/04/2023	0.00 193.63

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,058.02
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205978	04/24/2023	1,058.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11PN-MX6N-JTFN	Cooler/Fitting/Laminating/labels/hand sanitizer	04/16/2023	04/16/2023	0.00 118.45
193M-J6W4-1DMQ	Printer	04/12/2023	04/12/2023	0.00 469.98
1FKY-TX34-6YPG	Floor Cleaner	04/04/2023	04/04/2023	0.00 47.70
1LD7-X6G3-FY9W	Waterproof Vinyl Adhesive Numbers	04/15/2023	04/15/2023	0.00 6.99
1Q4J-HFVD-4HRG	Post it Sign Here tabs	04/12/2023	04/12/2023	0.00 5.98
1QYP-XX7Q-4NRK	Travel Case for Projector	04/14/2023	04/14/2023	0.00 149.99
1T1P-GHQX-41XY	TV Mounts/Modular Data Plug	04/12/2023	04/12/2023	0.00 258.93

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			3,225.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205979	04/24/2023	3,225.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
108842	Remove & Replace Leaking Toilets Office & Shop Bld	04/12/2023	04/12/2023	0.00 1,742.16
108868	Street Office Flush Sensor Replacements	04/14/2023	04/14/2023	0.00 708.11
108884	Sewer Line Jetted For Toilet Backup At Shop	04/17/2023	04/17/2023	0.00 475.00
108886	backflow inspection	04/17/2023	04/17/2023	0.00 300.00

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			7,937.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205980	04/24/2023	7,937.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5622981-01	Minor Inventory #1838	04/14/2023	04/14/2023	0.00 17.50
5649664-00	U-Guard Fastners	04/11/2023	04/11/2023	0.00 3,000.00
5652140-00	4/0 THHN Wire	04/17/2023	04/17/2023	0.00 4,920.00

Vendor Number	Vendor Name			Total Vendor Amount
00936	BANK OF NEW YORK			180,881.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	205981	04/24/2023	180,881.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
ROCHELLE15A-0423	2015 Quite Zone Bond Payment	04/19/2023	06/01/2023	0.00 180,881.25

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Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					1,878.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205982			04/24/2023		1,878.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV-1003156669	golf balls	04/10/2023	04/10/2023	0.00		476.25
INV-1003157083	golf gloves	04/11/2023	04/11/2023	0.00		1,158.76
INV-1003157372	golf gloves	04/12/2023	04/12/2023	0.00		162.26
INV-1003158767	golf gloves	04/17/2023	04/17/2023	0.00		81.13
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					1,712.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205983			04/24/2023		1,712.81
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
041023	Travel Reimbursement - APPA Conference	04/10/2023	04/10/2023	0.00		1,712.81
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					1,017.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205984			04/24/2023		1,017.67
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10682	Sewer Plant Building Roof Leak Sand Filter Bldg	04/13/2023	04/13/2023	0.00		1,017.67
Vendor Number	Vendor Name					Total Vendor Amount
07332	BURRIS EQUIPMENT					215.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205985			04/24/2023		215.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
PS3011205-1	jacobsen parts	04/06/2023	04/06/2023	0.00		215.09
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					455.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205986			04/24/2023		455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
034194	New Officer Psychological Evaluation	03/31/2023	03/31/2023	0.00		455.00
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					802.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205987			04/24/2023		802.18
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
51931564	60" Jobsite Storage Chest	03/23/2023	03/23/2023	0.00		802.18
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					7,133.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205988			04/24/2023		7,133.46
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SLS 10106965	Sodium Perm 20% Bulk	04/13/2023	04/13/2023	0.00		7,133.46
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					722.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205989			04/24/2023		722.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4151963817	Floor Mats, Mops, Shop Rags	04/10/2023	04/10/2023	0.00		40.86
4152122317	MATS AND TOWELS	04/11/2023	04/11/2023	0.00		186.59
415226118	Rags & Rug Services	04/12/2023	04/12/2023	0.00		76.42
4152261289	Floor Mats/Lab Coats	04/12/2023	04/12/2023	0.00		68.79
4152261333	Floor Mats/Shop Towels	04/12/2023	04/12/2023	0.00		166.21

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4152871248	MATS AND TOWELS	04/18/2023	04/18/2023	0.00	183.33		
Vendor Number	Vendor Name				Total Vendor Amount		
03707	CONSERV FS				675.88		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205990			04/24/2023	675.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7263345-033123	gas	03/31/2023	03/31/2023	0.00	675.88		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1370	DOWN RANGE LLC				70.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205991			04/24/2023	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
041123	Firearms Transfers Retired Officers	04/11/2023	04/11/2023	0.00	70.00		
Vendor Number	Vendor Name				Total Vendor Amount		
02153	EQUIPMENT DEPOT				312.87		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205992			04/24/2023	312.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1300045623	Cat GP50 Oil Change	04/10/2023	04/10/2023	0.00	152.03		
1300045640	Toyota Forklift Oil Change	04/10/2023	04/10/2023	0.00	160.84		
Vendor Number	Vendor Name				Total Vendor Amount		
04512	FEHR-GRAHAM & ASSOC.				4,500.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205993			04/24/2023	4,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
114356	FEMA SAFER Grant Application Services	03/31/2023	03/31/2023	0.00	4,500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
07183	FLETCHER & SIPPEL LLC				354.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205994			04/24/2023	354.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51829	ICC Steam Plant Crossing Legal Services	04/18/2023	04/18/2023	0.00	354.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00219	FLOW-TECHNICS, INC				5,347.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205995			04/24/2023	5,347.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV000010139	Sulzer/ABS Pump Model XFP100C-CB1	04/14/2023	04/14/2023	0.00	5,347.00		
Vendor Number	Vendor Name				Total Vendor Amount		
10531	FS.COM INC.				850.90		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205996			04/24/2023	850.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN102304070142	Cat 5 Cables for City Projects	04/07/2023	04/07/2023	0.00	762.40		
IN102304070434	Cat 5 Cables for City Projects	04/07/2023	04/07/2023	0.00	88.50		
Vendor Number	Vendor Name				Total Vendor Amount		
01248	GRAINGER, INC.				291.49		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205997			04/24/2023	291.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9673033024	2"-12" INSIDE MOCCROMETER	04/13/2023	04/13/2023	0.00	291.49		

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205998			04/24/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041723	Trimmed/Removed Trees Week of April 10th	04/17/2023	04/17/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					402.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205999			04/24/2023		402.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13545038	Harness, Suspension	04/14/2023	04/14/2023	0.00	402.91	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					4,884.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206000			04/24/2023		4,884.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
585	Street Sweeper Maintenance & Repairs	04/08/2023	04/08/2023	0.00	4,884.90	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,461.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206001			04/24/2023		2,461.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6444320	Azone 15 Mini-Bulk/Hydrofluosilicic Acid	04/12/2023	04/12/2023	0.00	2,461.38	
Vendor Number	Vendor Name					Total Vendor Amount
00793	HI-LINE UTILITY SUPPLY CO					114.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206002			04/24/2023		114.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10238731	Cotton Glove Liners	04/07/2023	04/07/2023	0.00	114.92	
Vendor Number	Vendor Name					Total Vendor Amount
02942	ICMA					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206003			04/24/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
694662-2023	ICMA Dues - J. Thompson	04/19/2023	04/19/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,332.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206004			04/24/2023		1,332.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041223	IVRS-Death Certificates March 2023	04/12/2023	04/12/2023	0.00	1,332.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					375.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206005			04/24/2023		375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LR-23-001	Legislative Rally Registration - J. Thompson	01/16/2023	01/16/2023	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					169.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206006			04/24/2023		169.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230206073	Pre-Employment Screenings	02/28/2023	02/28/2023	0.00	56.50	

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20230306073-1	Pre-Employment Screenings	03/31/2023	03/31/2023	0.00	84.75
20230306073-2	Illinois State Police - Fingerprinting	03/31/2023	03/31/2023	0.00	28.25
Vendor Number	Vendor Name				Total Vendor Amount
07208	JAMES G. AHLBERG				75.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206007	04/24/2023	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2859	Legal	04/11/2023	04/11/2023	0.00	75.00
Vendor Number	Vendor Name				Total Vendor Amount
10295	JEFF PERRY CHEVROLET				73.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206008	04/24/2023	73.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040823	Squad Oil Change	04/08/2023	04/08/2023	0.00	73.40
Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				220.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206009	04/24/2023	220.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113288	New Bulletproof Vest Carrier	04/11/2023	04/11/2023	0.00	220.99
Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				9,010.41
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206010	04/24/2023	9,010.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041223	Exmark 60" Zero Turn Mower	04/12/2023	04/12/2023	0.00	8,079.00
IR87265	blower	04/13/2023	04/13/2023	0.00	649.99
IR87855	Maintenance Supplies For Unit# R154	04/17/2023	04/17/2023	0.00	281.42
Vendor Number	Vendor Name				Total Vendor Amount
10836	LASALLE PUBLISHING COMPANY				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206011	04/24/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032310205071	golf guide	03/29/2023	03/29/2023	0.00	230.00
Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				403.18
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206012	04/24/2023	403.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9310510631	SHOP SUPPLIES	04/11/2023	04/11/2023	0.00	84.80
9310510632	1/2 and 3/8 Stainless Hardware	04/11/2023	04/11/2023	0.00	318.38
Vendor Number	Vendor Name				Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO				362.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206013	04/24/2023	362.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032123	For Unit# R129 Backhoe Brush Pickup	03/21/2023	03/21/2023	0.00	362.36
Vendor Number	Vendor Name				Total Vendor Amount
10269	MARCO				85.63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206014	04/24/2023	85.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33774465	Copier Rental	04/03/2023	04/03/2023	0.00	85.63

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Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					1,110.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206015			04/24/2023		1,110.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95970763	Cl2 Hypo Parts PVC Fittings/Strut Channels	04/11/2023	04/11/2023	0.00	1,110.95	
Vendor Number	Vendor Name					Total Vendor Amount
00982	METTLER TOLEDO, INC					522.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206016			04/24/2023		522.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
655145652	Wire Drive Rope Xp Repair	04/11/2023	04/11/2023	0.00	522.50	
Vendor Number	Vendor Name					Total Vendor Amount
00374	MEYERS FURNITURE					719.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206017			04/24/2023		719.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	5 Piece Table Chair Set for Break room	03/31/2023	03/31/2023	0.00	719.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					619.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206018			04/24/2023		619.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242432	complete mailroom processing	04/12/2023	04/12/2023	0.00	619.82	
Vendor Number	Vendor Name					Total Vendor Amount
INC1372	MOBILE HEALTH DIAGNOSTICS LLC					3,690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206019			04/24/2023		3,690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3706	MOBILE HEALTH DIAGNOSTICS	04/13/2023	04/13/2023	0.00	3,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206020			04/24/2023		1,088.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7340320230301	Portable Radio Service	04/01/2023	04/01/2023	0.00	1,088.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					168.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206021			04/24/2023		124.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051209	battery	04/11/2023	04/11/2023	0.00	124.18	
Check	206022			04/24/2023		43.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051559	22" Trico Wiper Blades	04/17/2023	04/17/2023	0.00	43.98	
Vendor Number	Vendor Name					Total Vendor Amount
INC1369	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206023			04/24/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
77759	FY 2023 Membership Dues 10/1-9/30	04/11/2023	04/11/2023	0.00	750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					333.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206024			04/24/2023	333.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10355890327-040623	nicor maintenace shop	04/06/2023	04/06/2023	0.00	163.96	
42790561023-041323	nicor pro shop	04/13/2023	04/13/2023	0.00	169.32	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					228.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206025			04/24/2023	228.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22065827T086	Dumpster Rental	04/01/2023	04/01/2023	0.00	130.51	
22066937T086	1030 S 7th- 4 yd Dumpster	04/01/2023	04/01/2023	0.00	98.23	
08923	OWEN, TREVOR					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206026			04/24/2023	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040723	Officer Owen Meals Training	04/07/2023	04/07/2023	0.00	275.00	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206027			04/24/2023	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
428789	Pest Control Spraying	04/14/2023	04/14/2023	0.00	55.00	
428859	Substation Pest Control	04/14/2023	04/14/2023	0.00	160.00	
429727	RMU Office - Pest Control	04/18/2023	04/18/2023	0.00	50.00	
00693	PETTY CASH - POLICE DEPT					92.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206028			04/24/2023	92.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041023	Petty Cash Reimbursment Dispatcher Week Snacks	04/10/2023	04/10/2023	0.00	45.76	
041223	Petty Cash Reimbursment Dispatcher Week Snacks	04/12/2023	04/12/2023	0.00	46.84	
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206029			04/24/2023	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1730740	Clarifloc NW-193	04/14/2023	04/14/2023	0.00	11,385.00	
06127	POMP'S TIRE SERVICE, INC.					1,192.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206030			04/24/2023	1,192.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411021576	Tires for squad	03/29/2023	03/29/2023	0.00	604.88	
411023451	Tires for squad	04/11/2023	04/11/2023	0.00	588.04	
08461	POWER SYSTEM ENGINEERING, INC.					2,013.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206031			04/24/2023	2,013.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9046821	Intellirupter SCADA Integration	04/12/2023	04/12/2023	0.00	1,643.75	

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9046822	General Distribution & SCADA	04/12/2023	04/12/2023	0.00	370.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01308	QUINN'S JEWELRY STORE				86.55		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206032			04/24/2023	86.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01729	Plaque	04/13/2023	04/13/2023	0.00	86.55		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1155	R.P. HOME & HARVEST				41.94		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206033			04/24/2023	41.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2992046	Anti Rust Paint For Red Trucks	04/18/2023	04/18/2023	0.00	41.94		
Vendor Number	Vendor Name				Total Vendor Amount		
01642	RAY O'HERRON CO. INC				654.69		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206034			04/24/2023	654.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2263539	New Officer Uniforms	04/11/2023	04/11/2023	0.00	22.33		
2263542	New Officer Uniforms	04/11/2023	04/11/2023	0.00	7.69		
2263543	New Officer Uniforms	04/11/2023	04/11/2023	0.00	7.69		
2264347	New Officer Uniforms	04/14/2023	04/14/2023	0.00	35.00		
2264770	New Officer Uniforms	04/17/2023	04/17/2023	0.00	196.99		
2264786	New Officer Uniforms	04/17/2023	04/17/2023	0.00	196.99		
2264787	New Officer Uniforms	03/28/2023	03/28/2023	0.00	188.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05517	REINDERS, INC.				10,470.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206035			04/24/2023	10,470.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4068487-00	ventrac seeder aerator attachment	04/03/2023	04/03/2023	0.00	10,470.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00496	RK DIXON CO.				165.30		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206036			04/24/2023	165.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN4380881	Copier - City Hall	04/11/2023	04/11/2023	0.00	165.30		
Vendor Number	Vendor Name				Total Vendor Amount		
10207	ROCHELLE ACE HARDWARE				368.55		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206037			04/24/2023	368.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033123	Station Repair Supplies	03/31/2023	03/31/2023	0.00	368.55		
Vendor Number	Vendor Name				Total Vendor Amount		
02241	ROCHELLE JANITORIAL SUPPLY				37.93		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	206038			04/24/2023	37.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
041023-1.1	ALL PURPOSE CLEANER FOR BREAK ROOM	04/13/2023	04/13/2023	0.00	2.97		
041123-4	Janitorial Supplies	04/11/2023	04/11/2023	0.00	34.96		

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Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					856.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206039			04/24/2023		856.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV226838	portal advertising	03/29/2023	03/29/2023	0.00	445.00	
INV227195	Legal Notice	04/02/2023	04/02/2023	0.00	74.75	
INV227206	Legal Notice	04/02/2023	04/02/2023	0.00	74.75	
INV228852	golf guide ad	04/09/2023	04/09/2023	0.00	262.00	
Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					182.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206040			04/24/2023		182.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-0635	Dues - J. Fiegenschuh	04/15/2023	04/15/2023	0.00	182.50	
Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					171.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206041			04/24/2023		171.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
152344	Boarding for stray dog PD picked up	03/01/2023	03/01/2023	0.00	171.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					2,014.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206042			04/24/2023		2,014.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
297646	Main Break- Jones Rd/251	04/11/2023	04/11/2023	0.00	2,014.00	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					613.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206043			04/24/2023		613.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041323	TIF Conference Travel	04/13/2023	04/13/2023	0.00	613.64	
Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206044			04/24/2023		325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
398	Electronic Recycling Event 4/1/23	04/10/2023	04/10/2023	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					168.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206045			04/24/2023		168.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7375615110-1-1	Office Supplies	04/06/2023	04/06/2023	0.00	-6.74	
7375928691-0-1	Office Supplies	04/13/2023	04/13/2023	0.00	82.49	
7375965780-0-1	Office Supplies	04/13/2023	04/13/2023	0.00	140.06	
7607593249-1-1	Office Supplies	04/13/2023	04/13/2023	0.00	-30.00	
7607622220-1-1	Credit	04/13/2023	04/13/2023	0.00	-4.94	
7607622220-2-1	Credit	04/13/2023	04/13/2023	0.00	-12.56	

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Vendor Number	Vendor Name					Total Vendor Amount
10209	SWANK MOTION PICTURES, INC.					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206046			04/24/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RG 2035260	Movie License - Movie in the Park	04/12/2023	04/12/2023	0.00	750.00	
02842	TECH PRODUCTS, INC.					2,748.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206047			04/24/2023		2,748.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107577	Transformer # Stickers	04/17/2023	04/17/2023	0.00	2,748.16	
04062	TESREAU, SAMUEL					180.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206048			04/24/2023		180.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041423	Travel Reimbursement - Engineering Conference	04/14/2023	04/14/2023	0.00	180.80	
06662	THE BLUE LINE					894.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206049			04/24/2023		894.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44727	Hiring Advertisment	04/12/2023	04/12/2023	0.00	298.00	
44728	Hiring Advertisment	04/12/2023	04/12/2023	0.00	298.00	
44729	Hiring Advertisment	04/12/2023	04/12/2023	0.00	298.00	
07639	THOMSON REUTERS - WEST					1,368.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206050			04/24/2023		1,368.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
848159933	Criminal Law Update Books	04/04/2023	04/04/2023	0.00	1,368.00	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					1,310.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206051			04/24/2023		1,310.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901087757 01	Parts For Unit# R155	03/06/2023	03/06/2023	0.00	1,310.01	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206052			04/24/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2665	JANITORIAL SERVICES	04/16/2023	04/16/2023	0.00	1,470.00	
05320	UNIFORM DEN EAST, INC.					290.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206053			04/24/2023		290.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85284	Class A Uniform shirt and pants	03/24/2023	03/24/2023	0.00	117.45	
85522	Class A Uniform Shirt and Pants	04/04/2023	04/04/2023	0.00	117.45	
85614	Class A Uniform Shirt	04/04/2023	04/04/2023	0.00	55.50	

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Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 205,455.00
Payment Type Check	Payment Number 206054			Payment Date 04/24/2023		Payment Amount 205,455.00
Payable Number 3039675	Description #4995 Major Inventory	Payable Date 04/11/2023	Due Date 04/11/2023	Discount Amount 0.00		Payable Amount 196,690.00
3039716	600 Amp Junction	04/13/2023	04/13/2023	0.00		2,250.00
3039717	200 amp Loadbreak Insulated Cap	04/13/2023	04/13/2023	0.00		1,260.00
3039718	Protractor Tubing 50'	04/13/2023	04/13/2023	0.00		215.00
3039719	Equipment Mount Wood Bracket	04/13/2023	04/13/2023	0.00		5,040.00

Vendor Number 06560	Vendor Name US BANK					Total Vendor Amount 30,787.50
Payment Type Check	Payment Number 206055			Payment Date 04/24/2023		Payment Amount 30,787.50
Payable Number 2269930	Description TIF Bond Payment	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00		Payable Amount 30,787.50

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 752.85
Payment Type Check	Payment Number 206056			Payment Date 04/24/2023		Payment Amount 752.85
Payable Number 324969	Description Kimax Economy Glass Graduated Cylinder	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00		Payable Amount 15.65
330870	Sampler Pump Tubing/Fluoride/Phosphorus	04/14/2023	04/14/2023	0.00		737.20

Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 26,690.00
Payment Type Check	Payment Number 206057			Payment Date 04/24/2023		Payment Amount 26,690.00
Payable Number 0201-2985	Description Directional Drilled 5" Rt 38	Payable Date 02/03/2023	Due Date 02/03/2023	Discount Amount 0.00		Payable Amount 5,040.00
0202-2985	Directional Drilled 3" - Wolf Ct	02/03/2023	02/03/2023	0.00		2,750.00
0203-2985	Directional Drilled 6" 7 th St	02/03/2023	02/03/2023	0.00		18,900.00

Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.04
Payment Type Check	Payment Number 206058			Payment Date 04/24/2023		Payment Amount 79.04
Payable Number 9930588174	Description Verizon Data Line	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00		Payable Amount 79.04

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 781.92
Payment Type Check	Payment Number 206059			Payment Date 04/24/2023		Payment Amount 781.92
Payable Number 378845	Description GE 115W LED	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00		Payable Amount 781.92

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 4,256.04
Payment Type Check	Payment Number 206060			Payment Date 04/24/2023		Payment Amount 4,256.04
Payable Number 32869	Description Sanitary Sewer Lining Project	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00		Payable Amount 4,256.04

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	85	0.00	563,748.55
Packet Totals:		144	85	0.00	563,748.55

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-563,748.55
Packet Totals:		-563,748.55