



Rochelle, IL

Payment Register

APPKT01242 - Check Run 01-09-23

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	204692		01/09/2023			0.00
**Void Check	204697		01/09/2023			0.00
Vendor Number	Vendor Name					Total Vendor Amount
10033	ALLIANCE FOR INNOVATION					1,020.00
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204635		01/09/2023			1,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2022-100347	2023 ANNUAL MEMBERSHIP	12/13/2022	01/12/2023	0.00		1,020.00
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,436.11
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204636		01/09/2023			2,436.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
144W-7W76-3VFN	2022 Wellness/Safety Equipment	01/04/2023	01/04/2023	0.00		1,499.94
14V9-V6VG-XMQ7	inducer fan	01/03/2023	01/03/2023	0.00		177.83
1VL3-QCJ1-R3JW	2022 Wellness Supplies	01/02/2023	01/02/2023	0.00		36.36
1VV6-GYJL-R4KK	switch covers	12/31/2022	12/31/2022	0.00		32.71
1WQX-DMTT-Y3WG	2022 Safety Supplies	01/03/2023	01/03/2023	0.00		107.28
1WQX-DMTT-YCMR	45 Gal Trash bags	01/03/2023	01/03/2023	0.00		57.99
1Y6K-4RPN-YPYT	2022 Safety Supplies	01/03/2023	01/03/2023	0.00		524.00
Vendor Number	Vendor Name					Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION					16,648.08
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204637		01/09/2023			16,648.08
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
000139345	APPA Utility Membership 2023	09/01/2022	09/01/2022	0.00		16,648.08
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					5,294.82
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204638		01/09/2023			5,294.82
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
106213	2 Yard Hydrant Replacements For Cemetery	09/26/2022	09/26/2022	0.00		856.84
106277	New Blackflow Device & Testing For Cemetery	09/30/2022	09/30/2022	0.00		2,296.11
106340	RR Park Toilet Repair	10/05/2022	10/05/2022	0.00		167.24
106503	Filter Replacements For Furnace	10/17/2022	10/17/2022	0.00		199.88
107026	PD Jail Bathroom Repair	11/18/2022	11/18/2022	0.00		250.50
107095	Well 11 Tested Backflow Device	11/22/2022	11/22/2022	0.00		150.00
107164	PD - Bathroom Repair	11/30/2022	11/30/2022	0.00		630.84
107167	Serviced / Claned HVAC @ Caron Rd Sub	11/30/2022	11/30/2022	0.00		240.18
107569	RR Park Bathroom Repair	12/29/2022	12/29/2022	0.00		309.00
107587	Condensate Pump Replacement & Furnace Maintenance	12/29/2022	12/29/2022	0.00		194.23

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Vendor Number 04452	Vendor Name ANDERSON, JASON					Total Vendor Amount 538.39
Payment Type Check	Payment Number 204639			Payment Date 01/09/2023		Payment Amount 538.39
Payable Number 123122	Description Accumulated Travel Expenses	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00		Payable Amount 538.39

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 8,478.06
Payment Type Check	Payment Number 204640			Payment Date 01/09/2023		Payment Amount 8,478.06
Payable Number 5520742-00	Description NOV VMI Tech labor	Payable Date 12/06/2022	Due Date 12/06/2022	Discount Amount 0.00		Payable Amount 3,952.00
5544155-00	DEC VMI Tech labor	01/03/2023	01/03/2023	0.00		3,120.00
5544948-00	Minor Inventory # 1796/1313	01/03/2023	01/03/2023	0.00		1,406.06

Vendor Number 05814	Vendor Name ARC IMAGING RESOURCES					Total Vendor Amount 210.79
Payment Type Check	Payment Number 204641			Payment Date 01/09/2023		Payment Amount 210.79
Payable Number B27312	Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	Payable Date 12/22/2022	Due Date 12/22/2022	Discount Amount 0.00		Payable Amount 210.79

Vendor Number INC1311	Vendor Name B&H OFFICE FURNITURE					Total Vendor Amount 1,098.50
Payment Type Check	Payment Number 204642			Payment Date 01/09/2023		Payment Amount 1,098.50
Payable Number 345	Description office furniture file cabinets for Engineering	Payable Date 12/29/2022	Due Date 12/29/2022	Discount Amount 0.00		Payable Amount 1,098.50

Vendor Number 10627	Vendor Name BERG'S MOBILE FABRICATION & REPAIR					Total Vendor Amount 50.00
Payment Type Check	Payment Number 204643			Payment Date 01/09/2023		Payment Amount 50.00
Payable Number 121222	Description LINE UP PINS #3 ENGINE	Payable Date 12/12/2022	Due Date 12/12/2022	Discount Amount 0.00		Payable Amount 50.00

Vendor Number 01620	Vendor Name BLACKHAWK WATERWAYS					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 204644			Payment Date 01/09/2023		Payment Amount 2,000.00
Payable Number 010323	Description Blackhawk Waterways Contribution	Payable Date 01/03/2023	Due Date 01/03/2023	Discount Amount 0.00		Payable Amount 2,000.00

Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 725.96
Payment Type Check	Payment Number 204645			Payment Date 01/09/2023		Payment Amount 725.96
Payable Number 0207148-IN	Description Defective Leaf Vac Joystick Credit	Payable Date 11/29/2022	Due Date 11/29/2022	Discount Amount 0.00		Payable Amount -2,037.00
0207436-IN	Spare Parts For Plow Trucks	12/13/2022	12/13/2022	0.00		422.84
0207829-IN	Truck Supply & Winter Equipment	12/27/2022	12/27/2022	0.00		1,001.41
0207833-IN	Controller/Cab Command/cable assy/filter	12/27/2022	12/27/2022	0.00		1,338.71

Vendor Number INC1312	Vendor Name BROWN EQUIPMENT COMPANY					Total Vendor Amount 437,000.00
Payment Type Check	Payment Number 204646			Payment Date 01/09/2023		Payment Amount 437,000.00
Payable Number INV17687	Description 3 Used Freightliner Dump Trucks W/ Snowplow Pkg	Payable Date 01/04/2023	Due Date 01/04/2023	Discount Amount 0.00		Payable Amount 437,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					1,208.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204647			01/09/2023	1,208.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1645940853	2022 Employee Appreciation Gifts, Food and Supplie	12/24/2022	12/24/2022	0.00	1,208.34	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204648			01/09/2023	5,705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10105308	Aquadene MP 50 lb Bag	12/29/2022	12/29/2022	0.00	5,705.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					445.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204649			01/09/2023	445.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4140831713	Floor mats, Mops, Shop Rags	12/19/2022	12/19/2022	0.00	40.86	
4141649786	MATS AND TOWELS	12/28/2022	12/28/2022	0.00	167.70	
4141924434	Floor Mats/Towels- Water Rec	12/29/2022	12/29/2022	0.00	169.56	
4141924442	Floor Mats/ Lab Coats	12/29/2022	12/29/2022	0.00	67.49	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					32,236.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204650			01/09/2023	32,236.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123122	City Tax - December	12/31/2022	12/31/2022	0.00	32,236.83	
Vendor Number	Vendor Name					Total Vendor Amount
10691	CLEARGOV INC.					9,785.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204651			01/09/2023	9,785.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-12685	Budget Software	01/01/2023	01/01/2023	0.00	9,785.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,037.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204652			01/09/2023	2,037.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0146900	Dec call center charges	12/31/2022	12/31/2022	0.00	2,037.39	
Vendor Number	Vendor Name					Total Vendor Amount
INC1313	CS INSURANCE STRATEGIES					39,482.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204653			01/09/2023	39,482.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123022	2023 CYBER LIABILITY INSURANCE	12/30/2022	01/01/2023	0.00	39,482.00	
Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204654			01/09/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23001	Real Estate Appraisal for vacant lot - Lincoln Ave	01/05/2023	01/05/2023	0.00	250.00	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	204655					
	23002	Real Estate Appraisal - 509 Lincoln Ave	01/05/2023	01/05/2023	0.00	250.00
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					845.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204656				01/09/2023	845.25
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	10641118747	Conference room PC at COR Campus	12/27/2022	12/27/2022	0.00	845.25
Vendor Number	Vendor Name					Total Vendor Amount
01145	DOWNTOWN ROCHELLE ASSOCIATION					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204657				01/09/2023	150.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	122022	annual fee	12/20/2022	01/03/2023	0.00	75.00
	122022-2	Dues	12/20/2022	01/16/2023	0.00	75.00
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					250.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204658				01/09/2023	250.61
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	ILROH100859	Shop Supplies	12/20/2022	12/20/2022	0.00	250.61
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					917.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204659				01/09/2023	917.23
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0742307-001	shelving and floor mats	11/22/2022	11/22/2022	0.00	862.18
	0742440-001	office supplies	12/01/2022	12/01/2022	0.00	15.05
	0742781-001	Total Copy Plan	12/21/2022	12/21/2022	0.00	40.00
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,543.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204660				01/09/2023	1,530.64
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	121922	PHONE/FAX LINES	12/19/2022	12/19/2022	0.00	1,530.64
Check	204661				01/09/2023	13.04
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	122722	Monthly Phone Charges Acct# 217-023-0584-032719-5	12/27/2022	12/27/2022	0.00	13.04
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					26.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204662				01/09/2023	26.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	NP63588294	Fuelman truck weighs	01/02/2023	01/02/2023	0.00	26.00
Vendor Number	Vendor Name					Total Vendor Amount
01765	GALLS, LLC					180.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204663				01/09/2023	180.10
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	022878792	Galls replacement flashlight	12/05/2022	12/05/2022	0.00	180.10

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Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					1,480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204664			01/09/2023		1,480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1231187	FORMULA 314-T	12/27/2022	12/27/2022	0.00	1,480.00	
10833	GILLIS, ANGIE					21.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204665			01/09/2023		21.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121922	Reimbursement for snacks for FPBC during testing	12/19/2022	12/19/2022	0.00	21.04	
08833	GLOBALSTAR USA					100.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204666			01/09/2023		100.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000042987659	Orbit 100 Plan	12/16/2022	12/16/2022	0.00	100.45	
01754	GORDON FLESCH CO., INC					193.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204667			01/09/2023		193.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14011970	Gordon Flesch contract	12/25/2022	12/25/2022	0.00	193.48	
01248	GRAINGER, INC.					200.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204668			01/09/2023		200.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9560228554	SPRINGS FOR HONE	01/03/2023	01/03/2023	0.00	94.29	
9560600646	SRINGS FOR HONE	01/03/2023	01/03/2023	0.00	106.28	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204669			01/09/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010223	Trimmed/Removed Trees Week of Dec 26th	01/02/2023	01/02/2023	0.00	4,800.00	
10256	HAWKINS, INC.					2,496.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204670			01/09/2023		2,496.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6367962	Azone 15 Mini Bulk/Hydrofluosilicic Acid	12/28/2022	12/28/2022	0.00	2,496.98	
06754	HINCKLEY SPRINGS					347.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204671			01/09/2023		347.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 121522	Hinckley Springs water	12/15/2022	12/15/2022	0.00	347.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,151.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204672			01/09/2023		1,151.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8194	Window Envelopes	01/03/2023	01/03/2023	0.00	1,151.11	
08338	IL PUBLIC WORKS MUTUAL AID NETWORK					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204673			01/09/2023		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1842	IPWMAN Dues after credits	12/02/2022	12/02/2022	0.00	25.00	
05872	IL SECTION AWWA					48.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204674			01/09/2023		48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200075875	Illinois Water Association Training Andrew C	10/14/2022	10/14/2022	0.00	48.00	
04808	IMSA					800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204675			01/09/2023		800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80026-010123	Annual Membership For Traffic Operations	01/01/2023	01/01/2023	0.00	800.00	
06089	IP COMMUNICATIONS, INC.					284.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204676			01/09/2023		284.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2723630	Montly Voip Charges	01/04/2023	01/04/2023	0.00	284.64	
09444	KALEEL'S CLOTHING					246.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204677			01/09/2023		246.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121922	Worker Clothing #27	12/19/2022	12/19/2022	0.00	137.00	
122222-22	Worker Clothing #487	12/22/2022	12/22/2022	0.00	109.00	
00713	KARA COMPANY, INC.					8,436.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204678			01/09/2023		8,436.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
371971	field supplies for Engineering	12/22/2022	12/22/2022	0.00	4,712.33	
371977	Locators for Engineering, GIS and PW Dept.	12/22/2022	12/22/2022	0.00	3,724.00	
00342	LAWSON PRODUCTS, INC.					115.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204679			01/09/2023		115.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310218601	EYE BOLTS	12/28/2022	12/28/2022	0.00	115.87	

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Vendor Number	Vendor Name					Total Vendor Amount
02285	LEE JENSEN SALES CO INC					222.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204680			01/09/2023	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0019479-00	Hydraulic Pump Repair	12/29/2022	12/29/2022	0.00	222.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					180.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204681			01/09/2023	180.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90235264	AIR GRINDER	12/28/2022	12/28/2022	0.00	180.24	
Vendor Number	Vendor Name					Total Vendor Amount
09894	MOBOTREX					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204682			01/09/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261319	LED Lights For Traffic Signals	10/18/2022	10/18/2022	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					498.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204683			01/09/2023	74.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
044512	Trailer Fittings	12/27/2022	12/27/2022	0.00	27.48	
044535	Trailer Battery	12/28/2022	12/28/2022	0.00	46.59	
Check	204684			01/09/2023	347.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
044640	RADIATOR HOSE #3 ENGINE	12/29/2022	12/29/2022	0.00	14.59	
044682	Vehicle Battery	12/29/2022	12/29/2022	0.00	311.78	
044697	Windshield Washer Fluid	12/29/2022	12/29/2022	0.00	20.94	
Check	204685			01/09/2023	77.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
044869	Wiper For Unit R126	01/03/2023	01/03/2023	0.00	38.99	
044889	Battery Cleaner	01/03/2023	01/03/2023	0.00	5.89	
044891	Wiper For Unit R149 Tool Cat Cemetery	01/03/2023	01/03/2023	0.00	32.54	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					327.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204686			01/09/2023	327.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21793734T086	Dumpster	12/01/2022	12/01/2022	0.00	51.72	
21869038T086	20yd Dumpster 1030 S 7th st	01/01/2023	01/01/2023	0.00	276.05	
Vendor Number	Vendor Name					Total Vendor Amount
08169	OFFICE OF THE STATE FIRE MARSHAL					570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204687			01/09/2023	570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9670097	STATE FIRE FIRE MARSHAL AIIR TANKS INSPECTION	11/15/2022	11/15/2022	0.00	570.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1175	OMNISITE					4,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204688			01/09/2023	4,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87752	Cellular Service for Sewer Meters	01/01/2023	01/01/2023	0.00	4,350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					776.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204689			01/09/2023	776.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19541255	NPDES Spec	12/29/2022	12/29/2022	0.00	776.82	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204690			01/09/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414008	Pest Control	12/19/2022	12/19/2022	0.00	50.00	
414887	Monthly Pest Control Tech Center	12/29/2022	12/29/2022	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					12,683.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204691			01/09/2023	12,683.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138106	LEGAL SERVICES - LABOR & EMPLOYMENT	12/27/2022	12/27/2022	0.00	612.50	
138111	LEGAL SERVICES - AIRPORT	12/27/2022	12/27/2022	0.00	585.00	
138112	LEGAL SERVICES - RAILROAD	12/27/2022	12/27/2022	0.00	562.50	
138113	LEGAL SERVICES - DOWNTOWN TIF	12/27/2022	12/27/2022	0.00	2,002.50	
138114	LEGAL SERVICES - NORTHERN GATEWAY TIF	12/27/2022	12/27/2022	0.00	292.50	
138115	LEGAL SERVICES - SOLAR PROJECT	12/27/2022	12/27/2022	0.00	180.00	
138117	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	12/27/2022	12/27/2022	0.00	6,108.00	
138118	LEGAL SERVICES - WATER	12/27/2022	12/27/2022	0.00	45.00	
138119	LEGAL SERVICES - ELECTRIC	12/27/2022	12/27/2022	0.00	2,160.00	
138120	LEGAL SERVICES - TECH CENTER	12/27/2022	12/27/2022	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
01974	PETTY CASH - CITY CLERK					89.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204693			01/09/2023	89.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122222	Petty Cash - City Clerk	12/22/2022	12/22/2022	0.00	89.66	

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204694			01/09/2023	2,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
941	City Hall Janitorial	12/22/2022	12/22/2022	0.00	2,550.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					220.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204695			01/09/2023	220.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2449882	SD FH Wing 12-24/2	12/16/2022	12/16/2022	0.00	27.98	
2480983	Snow Shovels and Ice Melt	12/20/2022	12/20/2022	0.00	149.92	
2535106	Tie Downs for Hasz Mat Trailer	12/28/2022	12/28/2022	0.00	42.29	

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					11,749.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204696			01/09/2023	11,749.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123122-CEMETARY	Paper Towels, Toilet Paper, Trash Bags, Vac, Light	12/31/2022	12/31/2022	0.00	268.14	
123122-CITY HALL	Flush Lever, Wall Anchor, Bolt	12/31/2022	12/31/2022	0.00	32.90	
123122-CUSTOMER SERVICE	paint for DB office	12/31/2022	12/31/2022	0.00	84.57	

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123122-ELEC GEN	SHOP SUPPLIES	12/31/2022	12/31/2022	0.00	254.26
123122-ELECTRIC DIST	Misc Op Supplies	12/31/2022	12/31/2022	0.00	1,810.26
123122-GOLF	filters and shop light	12/31/2022	12/31/2022	0.00	40.28
123122-HR	2022 Employee Appreciation Gifts, Food and Supplie	12/31/2022	12/31/2022	0.00	5,389.57
123122-STREETS	Shop & Ground Supplies	12/31/2022	12/31/2022	0.00	1,037.81
123122-TECH	Small Hand Tools Glue Fasteners	12/31/2022	12/31/2022	0.00	102.33
123122-WWR	Misc Supplies	12/31/2022	12/31/2022	0.00	2,729.10
Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				13,121.31
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204698	01/09/2023	13,121.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010423	50% Video Gaming transfer	01/04/2023	01/04/2023	0.00	13,121.31
Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204699	01/09/2023	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8476	Lucky Hub Dash Sponsorship	01/04/2023	01/04/2023	0.00	500.00
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				79.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204700	01/09/2023	79.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV205147	Year In Review	12/28/2022	12/28/2022	0.00	79.00
Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				13,121.31
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204701	01/09/2023	13,121.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010423	50% Video Gaming transfer	01/04/2023	01/04/2023	0.00	13,121.31
Vendor Number	Vendor Name				Total Vendor Amount
09788	ROCHELLE RESCUE MISSION INC				2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204702	01/09/2023	2,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CY2023	Donation	01/04/2023	01/04/2023	0.00	2,500.00
Vendor Number	Vendor Name				Total Vendor Amount
10007	SAFE STEP LLC				21,970.79
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204703	01/09/2023	21,970.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3791	sidewalk displacement various locations	12/28/2022	12/28/2022	0.00	21,970.79
Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				53.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204704	01/09/2023	53.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7603345846-0-1	Canon 245 Black	12/29/2022	12/29/2022	0.00	53.98

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Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,154.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204705			01/09/2023		694.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
16911	Syndeo Phone	01/03/2023	01/03/2023	0.00		694.11
Check	204706			01/09/2023		12,460.68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
16821	Internet Bandwith & Voip Trunks	01/03/2023	01/03/2023	0.00		12,460.68
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204707			01/09/2023		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1023429	DI Service 1/1-1/31	12/30/2022	12/30/2022	0.00		32.00
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					32,601.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204708			01/09/2023		32,601.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
025-404614	Executime Annual Fees	12/10/2022	01/01/2023	0.00		7,823.00
025-404615	Incode and MyCivic Annual Fees	12/10/2022	01/01/2023	0.00		24,778.00
Vendor Number	Vendor Name					Total Vendor Amount
00849	UNIVERSITY OF ILLINOIS					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204709			01/09/2023		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
UPI11282	Firearms training from U of I.	12/16/2022	12/16/2022	0.00		125.00
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,841.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204710			01/09/2023		2,841.94
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
216253	Hach Nitrogen-Nitrate	12/28/2022	12/28/2022	0.00		986.45
216265	Phase Monitor/Lifting Eye/Level Transmitter	12/28/2022	12/28/2022	0.00		1,855.49
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					75,577.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204711			01/09/2023		75,577.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ILRTE38-PAYEST#1	IL Rte 38 Lighting Project Pay est #1	12/07/2022	12/07/2022	0.00		75,577.50
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					422.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204712			01/09/2023		422.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
308000033441	Equipment Tracking & Camera	12/01/2022	12/01/2022	0.00		211.40
382000033952	Equipment Tracking & Camera	01/03/2023	01/03/2023	0.00		211.40

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Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					1,782.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204713			01/09/2023		1,782.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123122	Hillcrest Tax - December	12/31/2022	12/31/2022	0.00	1,782.45	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,471.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204714			01/09/2023		1,471.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC22-ENGINEERING	Fuel Engineering vehicles	12/23/2022	12/23/2022	0.00	128.63	
DEC22-FIRE	Fuel	12/23/2022	12/23/2022	0.00	1,343.10	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					12,043.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204715			01/09/2023		12,043.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32488	Hickory Grove Demo Engineering Project Oversight	12/27/2022	12/27/2022	0.00	12,043.90	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	69	39	0.00	242,195.90
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	70	40	0.00	575,756.52
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		139	81	0.00	817,952.42

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-817,952.42
Packet Totals:		-817,952.42