



Rochelle, IL

Payment Register

APPKT01271 - Check Run 1/17/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					273.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204725			01/17/2023	273.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14NQ-H337-1FDW	Wire Basket and Tax Forms	01/05/2023	01/05/2023	0.00	73.72	
17M4-MKNR-6NH4	outlet covers - DB office	01/04/2023	01/04/2023	0.00	60.43	
1GML-HQQY-FM1P	Printer Cable	01/07/2023	01/07/2023	0.00	6.29	
1RHL-43CK-99X7	Office Supplies and Tax Forms	01/10/2023	01/10/2023	0.00	133.07	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					3,495.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204726			01/17/2023	3,495.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5497789-01	Anchor DBI helix 10" 12"42" Shaft	01/05/2023	01/05/2023	0.00	2,414.40	
5550775-00	Major/Minor Inventory #60/230/818/942/1973	01/09/2023	01/09/2023	0.00	1,081.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1314	APPLICANTPRO					7,860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204727			01/17/2023	7,860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
216547	2022 Applcanat Tracking Invoice	12/19/2022	01/05/2023	0.00	7,860.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1315	AT ARMOR LLC					2,697.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204728			01/17/2023	2,697.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21063	Plates for PD Vests - safety	12/30/2022	12/30/2022	0.00	2,697.00	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					27.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204729			01/17/2023	27.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660636555	De-icer for squad cars	01/04/2023	01/04/2023	0.00	27.45	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					31,836.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204730			01/17/2023	31,836.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E01502-108	Rochelle General Services	12/31/2022	12/31/2022	0.00	9,077.60	
E02120-107	Project Jackpot Feeder Engineering	12/31/2022	12/31/2022	0.00	1,510.08	
E02199-110	Power Plant Transformer Install	12/31/2022	12/31/2022	0.00	2,683.68	
E02200-104	Ritchie to Centerpoint Engineering	12/31/2022	12/31/2022	0.00	6,192.14	
E02201-104	Centerpoint Sub	12/31/2022	12/31/2022	0.00	10,600.01	
E02202-104	Centerpoint Line	12/31/2022	12/31/2022	0.00	1,773.25	

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Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					93.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204731			01/17/2023		93.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4008386	Vactor Wash	12/31/2022	12/31/2022	0.00	93.30	
Vendor Number	Vendor Name					Total Vendor Amount
09280	BORN AVIATION PRODUCTS, INC.					2,273.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204732			01/17/2023		2,273.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0094846-IN	Railroad Park Merchandise for Resale	01/04/2023	01/04/2023	0.00	2,273.24	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					2,639.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204733			01/17/2023		2,639.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2815	Batwing Mower Tires	12/07/2022	12/07/2022	0.00	1,320.00	
2835	TPMS Sensor Repair FOr Unit# R147	12/15/2022	12/15/2022	0.00	65.00	
2839	Ford Ranger New Tires	12/08/2022	12/08/2022	0.00	698.00	
3057	W8 new tire	12/22/2022	12/22/2022	0.00	556.73	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					618.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204734			01/17/2023		618.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10509	Snow Removal - 333, 1030, 420, 910	12/27/2022	12/27/2022	0.00	618.75	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					34.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204735			01/17/2023		34.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010623	Mileage	01/06/2023	01/06/2023	0.00	34.88	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					625.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204736			01/17/2023		625.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1646391396	Utility Carts- per for Jay Hydrant Cart project	12/31/2022	12/31/2022	0.00	625.59	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					790.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204737			01/17/2023		790.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4142218038	Floor mats	01/03/2023	01/03/2023	0.00	75.87	
4142218076	Mats - City Hall	01/03/2023	01/03/2023	0.00	31.36	
4142376153	MATS AND TOWELS	01/04/2023	01/04/2023	0.00	170.96	
4142460456	Rags & Rugs	01/05/2023	01/05/2023	0.00	76.42	
4142460504	Mats - RR Park	01/05/2023	01/05/2023	0.00	31.63	
4142460512	Floor Mats/Lab Coats	01/05/2023	01/05/2023	0.00	67.49	
4142460513	Floor mats/Shop Towels	01/05/2023	01/05/2023	0.00	169.56	
4143003983	MATS AND TOWELS	01/10/2023	01/10/2023	0.00	167.70	

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Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					5,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204738			01/17/2023	5,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00715	Dec 22 Sludge/Solid Waste Charge	01/05/2023	01/05/2023	0.00	5,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					6,467.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204739			01/17/2023	6,467.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-123122	Fuel For Daily Operations	12/31/2022	12/31/2022	0.00	5,880.88	
7263343-123122	Diesel Fuel- Waste Water	12/31/2022	12/31/2022	0.00	586.86	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					205.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204740			01/17/2023	205.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
476964-123122	5 Gal Drinking Water Refill	12/31/2022	12/31/2022	0.00	205.85	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					18,333.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204741			01/17/2023	18,333.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4635969	D1 AND D2 TRUCK LEASE AND MAINTENANCE MANAGEMEN	01/05/2023	01/05/2023	0.00	638.69	
FBN4639075	Water REC Dept- Vehicle Leases	01/05/2023	01/05/2023	0.00	1,334.41	
FBN4641485	Squad Lease and Maintenance	01/05/2023	01/05/2023	0.00	10,609.90	
FBN4643132	CD Truck Lease 2013 F-150	01/05/2023	01/05/2023	0.00	603.91	
FBN4651146	Water Dept- Vehicle Leases	01/05/2023	01/05/2023	0.00	2,280.97	
FBN4651163	Monthly Truck Invoice	01/05/2023	01/05/2023	0.00	513.68	
FBN4651255	Vehicle Leases	01/05/2023	01/05/2023	0.00	520.68	
FBN4651331	EFM Street Dept Maint Trking & Veh Lease Pymts	01/05/2023	01/05/2023	0.00	1,831.26	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					9,991.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204742			01/17/2023	9,991.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112524	Transload Expansion Construction Services	12/31/2022	12/31/2022	0.00	9,694.45	
112525	DCEO Grant Administration	12/31/2022	12/31/2022	0.00	272.50	
112892	GIS Maint Data Plan	12/31/2022	12/31/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					626.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204743			01/17/2023	626.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0451649	22/4 Rack Pack Meter Wire	01/06/2023	01/06/2023	0.00	626.10	
Vendor Number	Vendor Name					Total Vendor Amount
08062	FROM THE HEART					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204744			01/17/2023	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-0572	Sponsorship	11/30/2022	11/30/2022	0.00	2,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					954.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204745			01/17/2023		954.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102301070320	Sfps and equipment for swtiches and routers	01/07/2023	01/07/2023	0.00	954.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					258.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204746			01/17/2023		258.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9558386836	24" Mop/Broom Holder- Wells	12/29/2022	12/29/2022	0.00	258.48	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204747			01/17/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010923	Trimmed/removed Trees Week of Jan 2nd	01/09/2023	01/09/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,439.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204748			01/17/2023		1,439.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6373252	Azone 15 1lb blk Mini Bulk	01/04/2023	01/04/2023	0.00	1,439.23	
Vendor Number	Vendor Name					Total Vendor Amount
10715	HELFRICH TRUCKING EXCAVATING, LLC					275.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204749			01/17/2023		275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
881	Equipment transport	12/29/2022	12/29/2022	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					254.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204750			01/17/2023		254.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 122922	Water Cooler	12/29/2022	12/29/2022	0.00	89.44	
18137527 010123	WATER COOLER & WATER DELIVERY	01/01/2023	01/01/2023	0.00	164.88	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					226.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204751			01/17/2023		226.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8240	Business Cards - Silva	01/06/2023	01/06/2023	0.00	226.24	
Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					6,692.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204752			01/17/2023		6,692.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141050AAV-010423	IEPA Annual Fees	01/04/2023	01/04/2023	0.00	6,692.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204753			01/17/2023		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010923	IGFOA Downstate Chapter Conference - C Cardott	01/09/2023	01/09/2023	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204754			01/17/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16881875	Monthly Dial-Up Invoice	01/01/2023	01/01/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204755			01/17/2023		19,062.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83654	2023 February Workers Comp	12/16/2022	12/16/2022	0.00	19,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					72.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204756			01/17/2023		72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200076957	SCADA 202- Andrew C.	12/15/2022	12/15/2022	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					182.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204757			01/17/2023		182.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108918	303 Vest Carrier	01/09/2023	01/09/2023	0.00	182.67	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					94.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204758			01/17/2023		94.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120922	Reimbursement for 212 Training	12/09/2022	12/09/2022	0.00	15.00	
121422	Reimbursement for 212 Training	12/14/2022	12/14/2022	0.00	79.18	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					197.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204759			01/17/2023		197.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310229717	5/8 EYEBOLTS	01/04/2023	01/04/2023	0.00	133.79	
9310246500	SAFETY GLASSES	01/10/2023	01/10/2023	0.00	64.12	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204760			01/17/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20221231	Lexis-Nexis monthly fee	12/31/2022	12/31/2022	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10468	MIDWEST LEADERSHIP INSTITUTE					7,350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204761			01/17/2023		7,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV00258	Registration for Michelle P Michelle K & Molly	01/10/2023	01/10/2023	0.00	7,350.00	
01726	MIDWEST MAILWORKS, INC					292.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204762			01/17/2023		292.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240527	complete mailrooms service	12/30/2022	12/30/2022	0.00	292.94	
INC1316	MOBILE TEAM TRAINING UNIT IV					375.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204763			01/17/2023		375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1046	Taser training for Ofc. Kovacs	09/15/2022	09/15/2022	0.00	375.00	
08192	MR. OUTHOUSE					340.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204764			01/17/2023		340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5981	Railroad Park	12/30/2022	12/30/2022	0.00	340.00	
00415	NAPA AUTO PARTS ROCHELLE					647.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204765			01/17/2023		102.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
044966	Capsule F1	01/04/2023	01/04/2023	0.00	7.99	
045362	SHOP SUPPLIES	01/10/2023	01/10/2023	0.00	94.91	
Check	204766			01/17/2023		544.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
045337	misc. parts	01/10/2023	01/10/2023	0.00	9.49	
045411	impact wrench	01/11/2023	01/11/2023	0.00	534.65	
06404	NATIONAL ELEVATOR INSPECTION SERVICES					173.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204767			01/17/2023		173.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RI 23000240	Annual elevator inspection	01/11/2023	01/11/2023	0.00	173.25	
01659	NICOR					6,922.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204768			01/17/2023		6,922.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-010623	HEAT FOR MAIN PLANT	01/06/2023	01/06/2023	0.00	391.70	
04965710009-010623	FBO Office Heat	01/06/2023	01/06/2023	0.00	143.93	
05319320346-010523	Commercial Heat- 1030 S 7th st	01/05/2023	01/05/2023	0.00	1,518.60	
10355890327-010623	nicor maintenace shop	01/06/2023	01/06/2023	0.00	155.48	
10874710006-010623	HEAT FOR MAIN PALNT	01/06/2023	01/06/2023	0.00	1,134.69	
47219432557-010623	Comm Hangar Heat	01/06/2023	01/06/2023	0.00	418.40	
56487616288-010523	RR Park	01/05/2023	01/05/2023	0.00	215.92	
64574710006-010423	PEAKER PLANT GAS BILL	01/04/2023	01/04/2023	0.00	282.39	

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66451410006-010623	Commercial Heat 12/5-1/5	01/06/2023	01/06/2023	0.00	2,661.83		
Vendor Number	Vendor Name				Total Vendor Amount		
08102	NORTHERN IL AMBULANCE BILLING, INC.				4,833.02		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204769			01/17/2023	4,833.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20122-12	December Ambulance Billing Fee	01/01/2023	01/01/2023	0.00	4,833.02		
Vendor Number	Vendor Name				Total Vendor Amount		
07379	NORTHERN ILLINOIS DISPOSAL SVCS				1,707.46		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204770			01/17/2023	1,707.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21868989T086	Regular Recycle Pickup Processing Fees	01/01/2023	01/01/2023	0.00	1,707.46		
Vendor Number	Vendor Name				Total Vendor Amount		
05859	P.F. PETTIBONE & CO.				210.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204771			01/17/2023	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
183180	Badges for 302	12/29/2022	12/29/2022	0.00	210.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				100.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204772			01/17/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
414838	Comm Hangar Pest Control	12/29/2022	12/29/2022	0.00	50.00		
415749	1030 S 7th St- Pest Control	01/09/2023	01/09/2023	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01817	PETTY CASH - WATER/WATER REC				42.80		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204773			01/17/2023	42.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
010623	Petty Cash	01/06/2023	01/06/2023	0.00	42.80		
Vendor Number	Vendor Name				Total Vendor Amount		
00214	POLYDYNE INC.				11,385.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204774			01/17/2023	11,385.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1703704	Clarifloc NW193	01/03/2023	01/03/2023	0.00	11,385.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08461	POWER SYSTEM ENGINEERING, INC.				3,601.03		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204775			01/17/2023	3,601.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9045109	Intellirupter SCADA Integration	01/06/2023	01/06/2023	0.00	3,601.03		
Vendor Number	Vendor Name				Total Vendor Amount		
01154	PRESCOTT BROS. FORD				2,923.51		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204776			01/17/2023	2,923.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123122	Sales Tax Rebate	12/31/2022	12/31/2022	0.00	2,874.37		
23479	E17 Jet Kit/Windshield Hose	01/04/2023	01/04/2023	0.00	49.14		

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Vendor Number	Vendor Name					Total Vendor Amount
10562	PRIME FOCUS LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204777			01/17/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1	Competitive Freight Rail Grant Application Prep	12/30/2022	12/30/2022	0.00	5,000.00	
INC1155	R.P. HOME & HARVEST					479.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204778			01/17/2023	479.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2591618	Milwaukee Impact Wrench	01/11/2023	01/11/2023	0.00	479.99	
01642	RAY O'HERRON CO. INC					611.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204779			01/17/2023	611.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2243534	Holsters	01/05/2023	01/05/2023	0.00	611.78	
05634	RED WING SHOE STORE					811.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204780			01/17/2023	811.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
983-1-61409	Jessica M. Boots	12/29/2022	12/29/2022	0.00	161.49	
983-1-61410	Kaylee F Boots	12/29/2022	12/29/2022	0.00	220.99	
983-1-61608	Phillip S. Boots	01/04/2023	01/04/2023	0.00	429.23	
05517	REINDERS, INC.					529.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204781			01/17/2023	529.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6024961-00	befknives/throttle cable	01/03/2023	01/03/2023	0.00	529.69	
10207	ROCHELLE ACE HARDWARE					145.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204782			01/17/2023	145.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123122-AIRPORT	Building Supplies	12/31/2022	12/31/2022	0.00	145.36	
02241	ROCHELLE JANITORIAL SUPPLY					213.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204783			01/17/2023	213.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010423-8	Paper Towels, Can Liners	01/05/2023	01/05/2023	0.00	213.58	
00517	ROCHELLE NEWS-LEADER					184.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204784			01/17/2023	184.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV205168	New Year's Safety PSA	12/28/2022	12/28/2022	0.00	49.00	
INV206624	Advertising	01/01/2023	01/01/2023	0.00	135.00	

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Vendor Number INC1317	Vendor Name ROCHELLE POLICE K9 FUND					Total Vendor Amount 125.00
Payment Type Check	Payment Number 204785			Payment Date 01/17/2023		Payment Amount 125.00
Payable Number 011723	Description K9 BOWLING FUNDRAISER	Payable Date 01/17/2023	Due Date 01/17/2023	Discount Amount 0.00		Payable Amount 125.00

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB					Total Vendor Amount 507.50
Payment Type Check	Payment Number 204786			Payment Date 01/17/2023		Payment Amount 507.50
Payable Number 2022-0584	Description Dues & Meals - Fiegenschuh	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00		Payable Amount 152.50
2022-0595	Rotary Dues	01/09/2023	01/09/2023	0.00		177.50
2022-0601	Rotary Dues & Meals 3rd Qtr. M. Pease	01/09/2023	01/09/2023	0.00		177.50

Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 954.00
Payment Type Check	Payment Number 204787			Payment Date 01/17/2023		Payment Amount 954.00
Payable Number 14214	Description RE keys/ Triology lock install	Payable Date 12/22/2022	Due Date 12/22/2022	Discount Amount 0.00		Payable Amount 954.00

Vendor Number 00572	Vendor Name SMITH ECOLOGICAL SYSTEMS CO.					Total Vendor Amount 909.78
Payment Type Check	Payment Number 204788			Payment Date 01/17/2023		Payment Amount 909.78
Payable Number 24101	Description Spare Hose- Orange Stripe Hypalon	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00		Payable Amount 909.78

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 636.74
Payment Type Check	Payment Number 204789			Payment Date 01/17/2023		Payment Amount 636.74
Payable Number 7369634860-0-2	Description Office supplies	Payable Date 12/12/2022	Due Date 12/12/2022	Discount Amount 0.00		Payable Amount 34.79
7603345846-1-1	Canon PG245 Black ink	01/05/2023	01/05/2023	0.00		-12.40
7604068613-0-1	Folgers Coffee	01/04/2023	01/04/2023	0.00		83.96
7604111201-0-1	Office Supplies	01/04/2023	01/04/2023	0.00		157.64
7604175712-0-1	Manila Folders	01/05/2023	01/05/2023	0.00		55.19
7604188498-0-1	Staples-Clerk office supplies	01/05/2023	01/05/2023	0.00		43.45
7604215128-0-1	office supplies	01/05/2023	01/05/2023	0.00		99.18
7604353289-0-1	Paper CD/DVD sleeves	01/06/2023	01/06/2023	0.00		23.97
7604355734-0-1	Copier paper & Web-Cam	01/06/2023	01/06/2023	0.00		150.96

Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT					Total Vendor Amount 6.00
Payment Type Check	Payment Number 204790			Payment Date 01/17/2023		Payment Amount 6.00
Payable Number 123122	Description CPR Cards	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00		Payable Amount 6.00

Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 82.11
Payment Type Check	Payment Number 204791			Payment Date 01/17/2023		Payment Amount 82.11
Payable Number 3342960	Description Skinning Knife With Handle/Ring	Payable Date 01/04/2023	Due Date 01/04/2023	Discount Amount 0.00		Payable Amount 82.11

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Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204792			01/17/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010523	Cel Phone Reimbursement	01/05/2023	01/05/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204793			01/17/2023	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2645	JANITORIAL SERVICES	01/08/2023	01/08/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					1,690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204794			01/17/2023	1,690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-407065	KVa Rate Creation	12/28/2022	12/28/2022	0.00	1,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					6,369.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204795			01/17/2023	6,369.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
158294655	Pallet Racking for Truck Bay- 1030 S 7th St	01/04/2023	01/04/2023	0.00	6,369.31	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					909.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204796			01/17/2023	909.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225114	Ph&temp Tester/Nutrient Buffer/Salt Solution/Alarm	01/06/2023	01/06/2023	0.00	651.82	
225221	Union Ball Valve/ Foam Ear Plug	01/06/2023	01/06/2023	0.00	155.70	
225333	Anti-Scratch Clear Lens Safety Glasses	01/06/2023	01/06/2023	0.00	101.67	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					16.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204797			01/17/2023	16.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OSV000002956212	Tracking Street Dept Vehicles	01/01/2023	01/01/2023	0.00	16.71	
Vendor Number	Vendor Name					Total Vendor Amount
02643	VFW POST #3878					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204798			01/17/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011123	American Flag/POW Flag	01/11/2023	01/11/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,076.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204799			01/17/2023	1,076.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107548	Veolia Supply- Light Bulb recycle boxes	12/27/2022	12/27/2022	0.00	257.58	
107549	Veolia Supply- Light Bulb recycle boxes	12/27/2022	12/27/2022	0.00	147.48	
115785	Veolia Supply- Light Bulb recycle boxes	12/30/2022	12/30/2022	0.00	383.84	
122955	Veolia Supply- Light Bulb recycle boxes	01/03/2023	01/03/2023	0.00	287.88	

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Vendor Number	Vendor Name			Total Vendor Amount	
00828	WILLET, HOFMANN & ASSOC., INC			3,350.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204800	01/17/2023	3,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32485	Railroad Park Gift Shop Project	12/27/2022	12/27/2022	0.00	3,350.00

Vendor Number	Vendor Name			Total Vendor Amount	
01647	WRHL			1,524.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204801	01/17/2023	1,524.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00065-0001	Advertising	12/31/2022	12/31/2022	0.00	275.00
197-00066-0001	Advertising	12/31/2022	12/31/2022	0.00	75.00
1996-00061-0001	Christmas Walk Advertising	12/31/2022	12/31/2022	0.00	275.00
1996-00063-0000	PD Recruiting Ads	12/31/2022	12/31/2022	0.00	500.00
653-00040-0001	radio ad	12/31/2022	12/31/2022	0.00	399.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	143	77	0.00	200,457.34
Packet Totals:		143	77	0.00	200,457.34

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-200,457.34
Packet Totals:		-200,457.34