



Rochelle, IL

Payment Register

APPKT01149 - Check Run 12/12/22

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	Void	**Void Check	204362						0.00	0.00
03006	ABC SUPPLY CO. INC.	Check	204265	42410129	Remove & Replace N Side Man Door On St Dept Bldg	11/18/2022	11/18/2022	0.00	974.78	974.78
09604	ADVANCED TURF SOLUTIONS	Check	204266	SO1015605.3	benches	11/28/2022	11/28/2022	0.00	1,538.00	1,538.00
09373	AERZEN USA CORPORATION	Check	204267	SEPI-22-004659	CPU Board Tubo Blower	09/14/2022	09/14/2022	0.00	4,064.71	4,064.71
06535	AIRGAS USA, LLC	Check	204268	9131206361 9992163423	Medical Oxygen Oxygen Cylinder Rental	10/19/2022 10/31/2022	10/19/2022 10/31/2022	0.00 0.00	443.33 140.85	584.18
10663	AMAZON CAPITAL SERVICES	Check	204269	1441-RDDF-GG9J 16P9-9GL3-KHDD 1GHG-733Y-7H61 1RWR-YWGV-1V76	Hard Hat Chin Straps Batteris & 2023 Wall Calendar Halogen Light Bulb Expo Dry Erase Markers	12/06/2022 11/28/2022 11/29/2022 12/06/2022	12/06/2022 11/28/2022 11/29/2022 12/06/2022	0.00 0.00 0.00 0.00	90.53 27.47 31.95 23.30	173.25
00040	ANDERSON PLUMBING & HTG, INC	Check	204270	106917 106980 107143	Repair Apparatus Room Tube Heater Toilet Repair Fire Station Relocate Thermostat-1030 S 7th	11/11/2022 11/15/2022 11/29/2022	11/11/2022 11/15/2022 11/29/2022	0.00 0.00 0.00	140.00 298.86 345.00	783.86

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,626.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204271			12/12/2022	4,626.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5398835-01	Major Inventory #1378	12/05/2022	12/05/2022	0.00	592.00	
5472128-00	Minor Inventory # 2244	12/02/2022	12/02/2022	0.00	275.00	
5490784-01	Minor Inventory # 951	12/06/2022	12/06/2022	0.00	650.00	
5517491-00	Maj/Min Inv #62,1972,1976,291,942,958,1134,1698	12/01/2022	12/01/2022	0.00	1,622.11	
5518738-00	Minor Inventory # 233,958,1604,99008	12/02/2022	12/02/2022	0.00	413.26	
5520151-00	Inventory Maj 1214 / Minor 1436,1698	12/05/2022	12/05/2022	0.00	552.02	
5521683-00	Minor Inventory 224,227,800,1154,1796,99000	12/06/2022	12/06/2022	0.00	522.19	
10817	BETTNER, DANIELLE					5.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204272			12/12/2022	5.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120522	christmas walk supplies	12/05/2022	12/05/2022	0.00	5.35	
06906	BHMG ENGINEERS					23,419.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204273			12/12/2022	23,419.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
501639-104	Electric - General Services	11/30/2022	11/30/2022	0.00	23,419.45	
06051	BOUND TREE MEDICAL					1,167.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204274			12/12/2022	1,167.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84735028	King Airways	10/24/2022	10/24/2022	0.00	94.58	
84760074	Pediatric End Tidal CO2 Detectors	11/14/2022	11/14/2022	0.00	136.68	
84768168	Gloves/Glucose Test Strips	11/21/2022	11/21/2022	0.00	426.63	
84768169	Disposable Cold Packs	11/21/2022	11/21/2022	0.00	34.79	
84778084	Latex gloves	11/30/2022	11/30/2022	0.00	474.80	
10355	BRUST, PATRICK					209.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204275			12/12/2022	209.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120622	Mileage and Hotel Reimbursement	12/06/2022	12/06/2022	0.00	209.50	
08113	CARUS LLC					4,056.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204276			12/12/2022	4,056.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10104887	Carus/Carusol ILMB	12/02/2022	12/02/2022	0.00	4,056.67	
09112	CINTAS					682.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204277			12/12/2022	682.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4138817407	MATS AND TOWELS	11/29/2022	11/29/2022	0.00	167.70	
4139015918	Mats/lab Coats	11/30/2022	11/30/2022	0.00	67.49	
4139015967	Mats/Towels	11/30/2022	11/30/2022	0.00	169.56	
4139401760	Floor Mats - PD	12/05/2022	12/05/2022	0.00	75.87	
4139401814	City Hall Mats	12/05/2022	12/05/2022	0.00	31.36	

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4139561029	MATS AND TOWELS	12/06/2022	12/06/2022	0.00	170.96		
Vendor Number	Vendor Name					Total Vendor Amount	
00759	CITY OF ROCHELLE					291.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204278			12/12/2022	291.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00628	Nov 22 Sludge- Solid Waste Charges	12/05/2022	12/05/2022	0.00	291.25		
Vendor Number	Vendor Name					Total Vendor Amount	
02582	CITY OF ROCHELLE/CITY TAX					30,103.41	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204279			12/12/2022	30,103.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113022	Rochelle Tax - November	11/30/2022	11/30/2022	0.00	30,103.41		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1161	CIVICPLUS, LLC					984.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204280			12/12/2022	984.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
248246	Municode - Supplement	11/30/2022	11/30/2022	0.00	984.98		
Vendor Number	Vendor Name					Total Vendor Amount	
08942	COOPERATIVE RESPONSE CENTER, INC.					2,240.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204281			12/12/2022	2,240.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0143026	November Call Center	11/30/2022	11/30/2022	0.00	2,240.60		
Vendor Number	Vendor Name					Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY					861.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204282			12/12/2022	861.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S510937139.001	Super 88 Electrical Tape	11/30/2022	11/30/2022	0.00	86.16		
S510937139.002	Super 88 Electrical Tape	11/30/2022	11/30/2022	0.00	344.64		
S510937139.003	Super 88 Electrical Tape	12/01/2022	12/01/2022	0.00	430.80		
Vendor Number	Vendor Name					Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE					4,514.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204283			12/12/2022	4,514.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
204S2645	Backhoe-AC System	11/21/2022	11/21/2022	0.00	4,514.33		
Vendor Number	Vendor Name					Total Vendor Amount	
00144	CULLIGAN OF DEKALB					160.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204284			12/12/2022	160.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089748-113022	DRINKING WATER	11/30/2022	11/30/2022	0.00	61.70		
476964-113022	5 gal drinking water refill	11/30/2022	11/30/2022	0.00	98.50		
Vendor Number	Vendor Name					Total Vendor Amount	
01320	DEKALB MECHANICAL, INC.					371.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	204285			12/12/2022	371.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
84135	Ice Machine Maint	11/17/2022	11/17/2022	0.00	371.25		

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Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					521.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204286			12/12/2022		521.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33969	Structural Firefighting Gloves	11/09/2022	11/09/2022	0.00	521.70	
Vendor Number	Vendor Name					Total Vendor Amount
10115	DIVE RESCUE INTERNATIONAL, INC.					331.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204287			12/12/2022		331.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV190546	Dive Mask Repair Parts	11/17/2022	11/17/2022	0.00	331.81	
Vendor Number	Vendor Name					Total Vendor Amount
INC1295	ELITE CUSTOM COINS					1,065.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204288			12/12/2022		1,065.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002669	Fire Department Challenge Coins	11/16/2022	11/16/2022	0.00	1,065.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					10,130.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204289			12/12/2022		10,130.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4621293	Water REc Dept Vehicle Leases	12/03/2022	12/03/2022	0.00	149.00	
FBN4621300	Squad Lease & Maintenance	12/03/2022	12/03/2022	0.00	6,096.07	
FBN4628219	Monthly Truck Lease Payment	12/03/2022	12/03/2022	0.00	513.68	
FBN4628286	Vehicle Leases	12/03/2022	12/03/2022	0.00	520.68	
FBN4628382	Water Dept Vehicle Leases	12/03/2022	12/03/2022	0.00	2,280.97	
FBN4628385	D1 TRUCK LEASE	12/03/2022	12/03/2022	0.00	570.43	
Vendor Number	Vendor Name					Total Vendor Amount
11032	ERRETT WAREHOUSING LLC - SERIES TWO					25,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204290			12/12/2022		25,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120622	Errett Warehousing TIF Reimbursement	12/06/2022	12/06/2022	0.00	25,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					86.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204291			12/12/2022		86.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH100625	PAINT MARKERS	11/21/2022	11/21/2022	0.00	22.48	
ILROH100638	Nemesis Safety Glasses	11/22/2022	11/22/2022	0.00	64.37	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					34,025.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204292			12/12/2022		34,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112003	RMU GIS Maint	11/30/2022	11/30/2022	0.00	25.00	
112004	Well 8 Engineering	11/30/2022	11/30/2022	0.00	34,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					2,415.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204293			12/12/2022		2,415.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0441885	Magnet, Clamp, hardware	12/02/2022	12/02/2022	0.00	1,280.84	

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0450017	Coupling/hardware	11/30/2022	11/30/2022	0.00	1,134.60		
Vendor Number	Vendor Name			Total Vendor Amount			
00210	FISCHERS, INC.			158.75			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204294	12/12/2022	158.75				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0742292-001	Total Copy Plan	11/21/2022	11/21/2022	0.00	158.75		
Vendor Number	Vendor Name			Total Vendor Amount			
10163	FRIDAY, MARGARET			40.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204295	12/12/2022	40.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113022	Cel Phone Reimbursement	11/30/2022	11/30/2022	0.00	40.00		
Vendor Number	Vendor Name			Total Vendor Amount			
06609	FRONTIER			13.04			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204296	12/12/2022	13.04				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112722	Monthly Phone Charges	11/27/2022	11/27/2022	0.00	13.04		
Vendor Number	Vendor Name			Total Vendor Amount			
10531	FS.COM INC.			156.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204297	12/12/2022	156.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN102212060412	Cable to connect a swtich to network	12/06/2022	12/06/2022	0.00	156.00		
Vendor Number	Vendor Name			Total Vendor Amount			
01248	GRAINGER, INC.			94.49			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204298	12/12/2022	94.49				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9515996040	Roll Form Pipe marker	11/16/2022	11/16/2022	0.00	94.49		
Vendor Number	Vendor Name			Total Vendor Amount			
10642	GROSS, MARY ANN			160.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204299	12/12/2022	160.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113022	Alterations of Uniform Pants	11/30/2022	11/30/2022	0.00	160.00		
Vendor Number	Vendor Name			Total Vendor Amount			
00493	GROVERS SERVICES, LLC			4,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204300	12/12/2022	4,800.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120522	Trimmed/Removed Trees Week of Nov 28th	12/05/2022	12/05/2022	0.00	4,800.00		
Vendor Number	Vendor Name			Total Vendor Amount			
00246	HACH COMPANY			28.84			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	204301	12/12/2022	28.84				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13367085	Chemkey Dissolved Iron	12/02/2022	12/02/2022	0.00	28.84		

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,831.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204302			12/12/2022		1,831.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6348711	Azone 15 1LB BLK	11/30/2022	11/30/2022	0.00	1,831.20	
INC1296	HELM TRUCK AND EQUIPMENT					4,715.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204303			12/12/2022		4,715.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C125717	Repairs For Unit 20	08/23/2022	08/23/2022	0.00	4,715.19	
INC1249	HITCHCOCK DESIGN, INC.					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204304			12/12/2022		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29344	Entrance Sign Design	11/30/2022	11/30/2022	0.00	500.00	
01089	HUB-REMSEN PRINT GROUP					76.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204305			12/12/2022		76.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8104	Business Cards- Susan Steffans	11/30/2022	11/30/2022	0.00	76.80	
05872	IL SECTION AWWA					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204306			12/12/2022		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200075529	Water/Sewer Conference	09/22/2022	09/22/2022	0.00	250.00	
200075530	Water/Sewer Conference	09/22/2022	09/22/2022	0.00	250.00	
06089	IP COMMUNICATIONS, INC.					284.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204307			12/12/2022		284.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2688382	Montly Voip Charges	12/04/2022	12/04/2022	0.00	284.40	
04257	ISC, INC					21,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204308			12/12/2022		21,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000000848	Control Room Service Nov 22	11/30/2022	11/30/2022	0.00	21,200.00	
10400	ISLEY, TIM					819.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204309			12/12/2022		819.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120722-1	Reimbursement - Retirement & Christmas Parade	12/07/2022	12/07/2022	0.00	339.10	
120722-2	Cel Phone Reimbursement	12/07/2022	12/07/2022	0.00	480.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					232.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204310			12/12/2022		232.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107091	Vest cover for Ofc. Rogers	11/29/2022	11/29/2022	0.00	232.49	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					32.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204311			12/12/2022		32.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR83607	Misc parts for Batwing Mower	11/30/2022	11/30/2022	0.00	32.92	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,046.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204312			12/12/2022		1,046.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112322-1314	Worker Clothing	11/23/2022	11/23/2022	0.00	1,046.00	
Vendor Number	Vendor Name					Total Vendor Amount
10176	KENNAY FARMS DISTILLING					21,025.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204313			12/12/2022		21,025.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120622	Kennay Farms TIF Reimbursement	12/06/2022	12/06/2022	0.00	21,025.29	
Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					24,990.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204314			12/12/2022		24,990.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
614	New Portable Radios	11/18/2022	11/18/2022	0.00	24,990.16	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					166.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204315			12/12/2022		166.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310146851	CAM BOLTS FRO #3 ENGINGE	11/30/2022	11/30/2022	0.00	166.39	
Vendor Number	Vendor Name					Total Vendor Amount
02368	LOWE'S					669.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204316			12/12/2022		669.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
972312	WASHER FOR CLOTHING	11/07/2022	11/07/2022	0.00	669.57	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					166.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204317			12/12/2022		166.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51791	CA7	11/30/2022	11/30/2022	0.00	166.44	

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Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					468.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204318			12/12/2022		468.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
79928	Christmas Decorations for Christmas Parade	11/22/2022	11/22/2022	0.00	468.15	
01726	MIDWEST MAILWORKS, INC					292.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204319			12/12/2022		292.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240083	complete mailroom service	12/01/2022	12/01/2022	0.00	292.82	
06674	MID-WEST TRUCKERS ASSOC., INC.					1,430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204320			12/12/2022		1,430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P18741	CDL Random Yearly Testing 2023	10/07/2022	10/07/2022	0.00	1,430.00	
10743	MILLENNIUM					6,130.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204321			12/12/2022		6,130.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-75742a-IL-1	6055 Major Inventory	10/21/2022	10/21/2022	0.00	6,130.67	
09006	NADLER GOLF					535.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204322			12/12/2022		535.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3961086	repair cart	11/30/2022	11/30/2022	0.00	285.61	
3961395	repair cart	11/30/2022	11/30/2022	0.00	249.46	
00415	NAPA AUTO PARTS ROCHELLE					631.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204323			12/12/2022		631.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042941	400W Inverter	12/01/2022	12/01/2022	0.00	70.99	
042942	400W Inverter	12/01/2022	12/01/2022	0.00	40.99	
042947	Guage	12/01/2022	12/01/2022	0.00	34.99	
043003	80W/120W Inverters	12/02/2022	12/02/2022	0.00	118.98	
043192	Mud Flaps/Tie Downs/WD40	12/06/2022	12/06/2022	0.00	105.40	
043202	Battery Cables/Tubing/Clamps	12/06/2022	12/06/2022	0.00	259.92	
03094	NFPA					495.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204324			12/12/2022		495.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8325495Y	Fire Safety PR material	10/28/2022	10/28/2022	0.00	392.90	
8333881Y	Fire Safety PR Material	11/03/2022	11/03/2022	0.00	102.60	
01659	NICOR					2,625.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204325			12/12/2022		2,625.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-120522	Comm Heat -11/3-12/5	12/05/2022	12/05/2022	0.00	1,039.82	

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54366517156-120522	Commercial Heat- 11/3-12/4	12/05/2022	12/05/2022	0.00	1,124.69
56487616288-120522	RR Park	12/05/2022	12/05/2022	0.00	178.49
64574710006-120522	NICOR GAS PEAKER BUILDING	12/05/2022	12/05/2022	0.00	282.40
Vendor Number	Vendor Name			Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS			255.82	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204326	12/12/2022	255.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21792248T086	20yd Dumpster- 1030 S 7th St	12/01/2022	12/01/2022	0.00	255.82
Vendor Number	Vendor Name			Total Vendor Amount	
04897	NPELRA			134.17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204327	12/12/2022	134.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2578	Membership Dues NPELRA	12/02/2022	12/02/2022	0.00	134.17
Vendor Number	Vendor Name			Total Vendor Amount	
02923	OGLE COUNTY GIS			4,913.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204328	12/12/2022	4,913.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-5	Monthly GIS Charges	11/28/2022	11/28/2022	0.00	4,913.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1010	PACE ANALYTICAL SERVICES, LLC			254.99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204329	12/12/2022	254.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19537470	Fluoride by Probe	11/30/2022	11/30/2022	0.00	19.55
19538470	Ion Chromotography	12/07/2022	12/07/2022	0.00	235.44
Vendor Number	Vendor Name			Total Vendor Amount	
08235	PATTERN PAVING PRODUCTS			907.23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204330	12/12/2022	907.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2008105	Downtown Brick Patten Asphalt Painting	08/08/2022	08/08/2022	0.00	907.23
Vendor Number	Vendor Name			Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS			125.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204331	12/12/2022	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411535	Monthly Pest Control	11/30/2022	11/30/2022	0.00	125.00
Vendor Number	Vendor Name			Total Vendor Amount	
08461	POWER SYSTEM ENGINEERING, INC.			962.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204332	12/12/2022	962.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IL0572111	Relay Upgrade/SCADA Integration	12/06/2022	12/06/2022	0.00	962.73
Vendor Number	Vendor Name			Total Vendor Amount	
05622	RAILROAD MANAGEMENT CO III LLC			344.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204333	12/12/2022	344.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
471920	License Fee- Power Line Crossing 3/1/23-2/28/24	11/30/2022	11/30/2022	0.00	344.67

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Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 105.00
Payment Type Check	Payment Number 204334			Payment Date 12/12/2022		Payment Amount 105.00
Payable Number IN4070007	Description City Hall Copier	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00		Payable Amount 105.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 2,433.52
Payment Type Check	Payment Number 204335			Payment Date 12/12/2022		Payment Amount 2,433.52
Payable Number 113022-ELEC DIST	Description Misc Supplies	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 903.67
113022-ELEC GEN	PAINT FOR FLOORS	11/30/2022	11/30/2022	0.00		116.06
113022-GOLF	o rings	11/30/2022	11/30/2022	0.00		4.45
113022-POLICE	Pad locks for storage container 22-1190	11/30/2022	11/30/2022	0.00		30.59
113022-RR	Fasteners - RR Park	11/30/2022	11/30/2022	0.00		1.20
113022-WWR	Misc SuppliesWater/Water Rec	11/30/2022	11/30/2022	0.00		1,377.55

Vendor Number 06154	Vendor Name ROCHELLE AREA COMMUNITY FOUNDATION					Total Vendor Amount 212.00
Payment Type Check	Payment Number 204336			Payment Date 12/12/2022		Payment Amount 212.00
Payable Number 120722	Description Giving Tuesday Donation Match	Payable Date 12/07/2022	Due Date 12/07/2022	Discount Amount 0.00		Payable Amount 212.00

Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL					Total Vendor Amount 915.00
Payment Type Check	Payment Number 204337			Payment Date 12/12/2022		Payment Amount 915.00
Payable Number 00008131-00	Description Pre-Employment Screening	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00		Payable Amount 915.00

Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND					Total Vendor Amount 13,959.98
Payment Type Check	Payment Number 204338			Payment Date 12/12/2022		Payment Amount 13,959.98
Payable Number 120122	Description 50% Video Gaming Tax	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00		Payable Amount 13,959.98

Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE					Total Vendor Amount 750.00
Payment Type Check	Payment Number 204339			Payment Date 12/12/2022		Payment Amount 750.00
Payable Number 8456	Description Community Cash Program	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 750.00

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 154.35
Payment Type Check	Payment Number 204340			Payment Date 12/12/2022		Payment Amount 154.35
Payable Number 113022-15	Description Premium Plastic Silverware	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00		Payable Amount 119.91
113022-5	2 ply Facial Tissues	11/30/2022	11/30/2022	0.00		34.44

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 13,959.98
Payment Type Check	Payment Number 204341			Payment Date 12/12/2022		Payment Amount 13,959.98
Payable Number 120122	Description 50% Video Gaming Tax	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00		Payable Amount 13,959.98

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Vendor Number 09737	Vendor Name SCHOENHOLZ, MATT					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 204342			Payment Date 12/12/2022		Payment Amount 3,780.00
Payable Number COR202212041	Description Haybales	Payable Date 12/04/2022	Due Date 12/04/2022	Discount Amount 0.00		Payable Amount 3,780.00

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 776.81
Payment Type Check	Payment Number 204343			Payment Date 12/12/2022		Payment Amount 776.81
Payable Number 7369333912-0-1	Description Office Supplies	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 35.79
7369410210-0-1	Trash Bags	12/01/2022	12/01/2022	0.00		103.98
7369449670-0-1	Chair	12/01/2022	12/01/2022	0.00		209.98
7369531493-0-1	Office Supplies	12/02/2022	12/02/2022	0.00		62.07
7602613929-1-1	Refund	11/29/2022	11/29/2022	0.00		-6.05
7602613929-2-1	Refund	11/29/2022	11/29/2022	0.00		-6.20
7602724713-0-1	office supplies	11/28/2022	11/28/2022	0.00		98.58
7602738412-0-1	Office Supplies	11/28/2022	11/28/2022	0.00		29.68
7602787150-0-1	Red ink stamp refill	11/29/2022	11/29/2022	0.00		7.55
7602851345-0-1	Supervisor's Planner/Journals	11/29/2022	11/29/2022	0.00		241.43

Vendor Number INC1298	Vendor Name STEFFENS, SUE					Total Vendor Amount 106.52
Payment Type Check	Payment Number 204344			Payment Date 12/12/2022		Payment Amount 106.52
Payable Number 120222	Description Candy for Holiday Parade	Payable Date 12/02/2022	Due Date 12/02/2022	Discount Amount 0.00		Payable Amount 106.52

Vendor Number INC1301	Vendor Name STILLMAN BANK					Total Vendor Amount 8,000,000.00
Payment Type Check	Payment Number 204345			Payment Date 12/12/2022		Payment Amount 8,000,000.00
Payable Number 120822	Description INVEST IN 2 CDS	Payable Date 12/08/2022	Due Date 12/08/2022	Discount Amount 0.00		Payable Amount 8,000,000.00

Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,012.73
Payment Type Check	Payment Number 204346			Payment Date 12/12/2022		Payment Amount 12,317.03
Payable Number 16662	Description Internet Bandwith & Voip Trunks	Payable Date 12/02/2022	Due Date 12/02/2022	Discount Amount 0.00		Payable Amount 12,317.03
Check	204347			12/12/2022		695.70
Payable Number 16751	Description Syndeo phone monthly payment	Payable Date 12/02/2022	Due Date 12/02/2022	Discount Amount 0.00		Payable Amount 695.70

Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 368.18
Payment Type Check	Payment Number 204348			Payment Date 12/12/2022		Payment Amount 368.18
Payable Number 3340112	Description Skinning Knives	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00		Payable Amount 117.50
3340190	Skinning Knives	12/21/2022	12/21/2022	0.00		250.68

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Vendor Number	Vendor Name					Total Vendor Amount
10490	TELEFLEX LLC					109.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204349			12/12/2022		109.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9506155097	EZ IO Stabilizers	10/25/2022	10/25/2022	0.00	109.50	
05866	THE CYPRESS HOUSE					92.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204350			12/12/2022		92.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000193	Flowers for Firefighter's Family Funeral	11/07/2022	11/07/2022	0.00	92.75	
05630	THOMPSON, JENNIFER					120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204351			12/12/2022		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120122	Cellphone Reimbursement - J Thompson	12/01/2022	12/01/2022	0.00	120.00	
09526	TIMBERMEN TREE SERVICE					5,100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204352			12/12/2022		5,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081022	1222 Lincoln Ave 2 Locust Tree Removals	08/10/2022	08/10/2022	0.00	4,000.00	
081122	1000 Lincoln Ave Maple Tree Removal	08/11/2022	08/11/2022	0.00	600.00	
100422	1021 Pickwick Tree & Stump Removal	10/04/2022	10/04/2022	0.00	500.00	
INC1260	TURNERS CUSTOM CONCRETE LLC					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204353			12/12/2022		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123	Pour Sidewalks Well 4	11/07/2022	11/07/2022	0.00	2,000.00	
04351	TYNDALE COMPANY, INC.					486.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204354			12/12/2022		486.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2881245	FR Clothing	11/29/2022	11/29/2022	0.00	486.95	
09891	UMB BANK NA					665,096.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204355			12/12/2022		55,696.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCB-110222	Debt Service Payment - 2017B Bond	11/02/2022	11/02/2022	0.00	55,696.87	
Check	204356			12/12/2022		609,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC8-110222	Debt Service - 2018 Bonds	11/02/2022	11/02/2022	0.00	609,400.00	
03986	UNIVERSAL UTILITY SUPPLY CO					7,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204357			12/12/2022		7,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3038849	8ft Fiberglass Deadend Arms	12/05/2022	12/05/2022	0.00	7,470.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00849	UNIVERSITY OF ILLINOIS					700.00
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204358		12/12/2022			700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
UFIW8269	Instructor II Course Ben Johnson	11/02/2022	11/02/2022	0.00		350.00
UFOW8288	Instructor I Course Ken Dougherty	11/03/2022	11/03/2022	0.00		350.00

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					414.26
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204359		12/12/2022			414.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
195082	Air Fill Valve with Cap	12/05/2022	12/05/2022	0.00		8.49
195177	Air Fill Valve with Cap/1/2" Ball Valve	12/05/2022	12/05/2022	0.00		405.77

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,416.81
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204360		12/12/2022			79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9921036992	Verizon Data Line	11/20/2022	11/20/2022	0.00		79.04
Check	204361		12/12/2022			4,337.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9920637344	Cellphone and iPad plans	11/15/2022	11/15/2022	0.00		4,337.77

Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					5,382.88
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204363		12/12/2022			5,382.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
113022	Village of Creston 3rd Qtr RWD fees	11/30/2022	11/30/2022	0.00		5,382.88

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,272.76
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204364		12/12/2022			2,272.76
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
113022	Hillcrest Tax - November	11/30/2022	11/30/2022	0.00		2,272.76

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					2,205.02
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204365		12/12/2022			2,205.02
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
NOV 2022-ADMIN	WEX rebate	11/23/2022	11/23/2022	0.00		-155.26
NOV 2022-FIRE	Fuel	11/23/2022	11/23/2022	0.00		2,276.62
NOV 2022-STREETS	Fuel For Cemetery Truck	11/23/2022	11/23/2022	0.00		83.66

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					2,312.67
Payment Type	Payment Number		Payment Date			Payment Amount
Check	204366		12/12/2022			2,312.67
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
197-00064-0000	Radio Ads	11/30/2022	11/30/2022	0.00		90.00
197-00066-0000	Radio Ads	11/30/2022	11/30/2022	0.00		50.00
1996-00058-0000	Two Ton Food Drive	11/30/2022	11/30/2022	0.00		500.00
1996-00060-0000	Christmas Walk Ads	11/30/2022	11/30/2022	0.00		333.34
1996-00062-0000	Police Recruitment Ads	11/30/2022	11/30/2022	0.00		500.00
235-00018-0000	Christmas Walk Ads	11/30/2022	11/30/2022	0.00		333.33
653-00039-0000	radio ad	11/30/2022	11/30/2022	0.00		416.00

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[653-00041-0000](#)
[653-00042-0000](#)

radio ad
radio ad

11/30/2022 11/30/2022
11/30/2022 11/30/2022

0.00 45.00
0.00 45.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	176	101	0.00	9,008,319.10
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		176	102	0.00	9,008,319.10

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-9,008,319.10
Packet Totals:		-9,008,319.10