



Rochelle, IL

Payment Register

APPKT01500 - Check Run 03-27-23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					150.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
**Void Check	205643	001066	St Paddy's Parade Supplies	03/13/2023	03/13/2023	03/27/2023
						0.00
03006	ABC SUPPLY CO. INC.					1,037.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check	205618	45640374	Single Bore Door 3/4 Weld Frame/Geo pac OSB 3/4	03/09/2023	03/09/2023	03/27/2023
						1,037.00
03429	ADVANCE AUTO PARTS					32.55
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check	205619	6632-ID-332211	Part For CAT Unit R125	12/19/2022	12/19/2022	03/27/2023
						32.55
10151	ALTORFER INDUSTRIES, INC					778.91
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check	205620	P52C0170460	Parts For Servicing CAT Wheel Loaders	03/08/2023	03/08/2023	03/27/2023
						778.91
10663	AMAZON CAPITAL SERVICES					1,481.69
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check	205621	16N3-CKPP-NK7G	Fluke Meter Case/ Meter Testing leads	03/20/2023	03/20/2023	03/27/2023
		1CQ4-7K37-7KKC	Traps	03/21/2023	03/21/2023	0.00
		1G46-X67K-FHYJ	LCD Monitor Stand Council Chambers	03/16/2023	03/16/2023	0.00
		1HVT-17DL-13G1	HR Office Supplies	03/09/2023	03/09/2023	0.00
		1JND-X9PJ-9NW9	Bulletin Board For Rosie's Office	03/15/2023	03/15/2023	0.00
		1LJV-K1CW-16K6	FR Clothing	03/20/2023	03/20/2023	0.00
		1TF9-J6JN-H61T	Kitchen Supplies	03/16/2023	03/16/2023	0.00
		1TGN-YY6F-194Y	HR Office Supplies	03/09/2023	03/09/2023	0.00
		1W9R-4YYL-37J7	St. Paddy's Parade Supplies	03/09/2023	03/09/2023	0.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205622			03/27/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13335	1115 4th ave- Leak Detection	03/16/2023	03/16/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					111.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205623			03/27/2023	111.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5598619-02	#685 Minor Inventory	03/21/2023	03/21/2023	0.00	111.10	
Vendor Number	Vendor Name					Total Vendor Amount
00044	BATTERIES PLUS BULBS					40.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205624			03/27/2023	40.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P60815885	12V Sealed Batteries	03/20/2023	03/20/2023	0.00	40.30	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					854.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205625			03/27/2023	854.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1003150742	golf balls	03/15/2023	03/15/2023	0.00	298.35	
INV-1003151960	golf balls	03/21/2023	03/21/2023	0.00	556.48	
Vendor Number	Vendor Name					Total Vendor Amount
10036	BULBS.COM					140.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205626			03/27/2023	140.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FA3456	PAPI Bulbs	03/13/2023	03/13/2023	0.00	140.94	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					408.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205627			03/27/2023	408.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37307	Bi-Annual Testing	03/17/2023	03/17/2023	0.00	408.00	
Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					639.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205628			03/27/2023	639.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-131399	RR Park Merchandise	03/21/2023	03/21/2023	0.00	639.62	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					715.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205629			03/27/2023	715.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4149311343	MATS AND TOWELS	03/14/2023	03/14/2023	0.00	186.59	
4149458299	Rags & Rug Services	03/15/2023	03/15/2023	0.00	76.42	
4149458513	Floor Mats/Shop Towels/Lab Coats	03/15/2023	03/15/2023	0.00	103.15	
4149458528	Floor Mats/Shop Towels	03/15/2023	03/15/2023	0.00	166.21	
4150010461	MATS AND TOWELS	03/21/2023	03/21/2023	0.00	183.33	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1029	CORDOGAN CLARK & ASSOCIATES, INC.					9,728.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205630	03/27/2023	9,728.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25750	Schematic Design - 333 Security Project	09/15/2022	09/15/2022	0.00	6,569.23	
26198	Construction Documents - 333 Security Project	03/15/2023	03/15/2023	0.00	3,159.62	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					33.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205631	03/27/2023	33.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10659633465	Microsoft 365 Licenses	03/18/2023	03/18/2023	0.00	33.25	
Vendor Number	Vendor Name					Total Vendor Amount
03353	ELLEN BURGESSON, INC					2,850.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205632	03/27/2023	2,850.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1720	CDBG PI Grant # 20-242016 Grant Administration	03/12/2023	03/12/2023	0.00	2,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					7.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205633	03/27/2023	7.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4651326	Cemetery EFM #116 Maintenance	01/05/2023	01/05/2023	0.00	7.00	
Vendor Number	Vendor Name					Total Vendor Amount
08397	ENVIROSCIENCE					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205634	03/27/2023	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17425-1	Ac48Cerio/Ac96Fish/Shipping-cda/ppa	03/08/2023	03/08/2023	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					2,566.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205635	03/27/2023	2,566.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51599	Steam Plant and Caron Road Legal Fees	03/21/2023	03/21/2023	0.00	2,566.50	
Vendor Number	Vendor Name					Total Vendor Amount
10057	FRIENDLY FARMS LTD					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205636	03/27/2023	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5131	Petting Zoo - Cinco de Mayo	05/06/2023	05/06/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03278	GOVERNMENT FINANCE OFFICERS ASSOC.					170.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	205637	03/27/2023	170.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2323005	GFOA Dues - C Cardott	02/28/2023	02/28/2023	0.00	170.00	

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Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 205638			Payment Date 03/27/2023		Payment Amount 4,800.00
Payable Number 032023	Description Trimmed/Removed Trees Week of March 13th	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00		Payable Amount 4,800.00

Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,203.70
Payment Type Check	Payment Number 205639			Payment Date 03/27/2023		Payment Amount 2,203.70
Payable Number 6424951	Description Azone 15 1 LB Mini -Bulk	Payable Date 03/15/2023	Due Date 03/15/2023	Discount Amount 0.00		Payable Amount 2,203.70

Vendor Number INC1251	Vendor Name HICKS QUARTERS					Total Vendor Amount 1,732.50
Payment Type Check	Payment Number 205640			Payment Date 03/27/2023		Payment Amount 1,732.50
Payable Number 39971988	Description Window film for 333 Lincoln Hwy	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00		Payable Amount 1,732.50

Vendor Number 10519	Vendor Name HOPE OF OGLE COUNTY					Total Vendor Amount 250.00
Payment Type Check	Payment Number 205641			Payment Date 03/27/2023		Payment Amount 250.00
Payable Number 031523	Description Sponsorship - Cinco K	Payable Date 03/15/2023	Due Date 03/15/2023	Discount Amount 0.00		Payable Amount 250.00

Vendor Number 08580	Vendor Name HR DIRECT					Total Vendor Amount 1,529.83
Payment Type Check	Payment Number 205642			Payment Date 03/27/2023		Payment Amount 1,529.83
Payable Number INV13346648	Description HR - Compliance Annual Fee	Payable Date 03/04/2023	Due Date 03/04/2023	Discount Amount 0.00		Payable Amount 89.99
INV13346649	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346650	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346651	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346652	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346653	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346654	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346655	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346656	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346657	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346658	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346659	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346660	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346661	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346662	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346663	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99
INV13346664	HR - Compliance Annual Fee	03/04/2023	03/04/2023	0.00		89.99

Vendor Number 06221	Vendor Name HUMANA HEALTH CARE PLANS					Total Vendor Amount 290.10
Payment Type Check	Payment Number 205644			Payment Date 03/27/2023		Payment Amount 290.10
Payable Number 030123	Description Ambulance Refund - E Lynch	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00		Payable Amount 290.10

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Vendor Number	Vendor Name					Total Vendor Amount
05890	ICC - PUBLIC UTILITY FUND					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205645			03/27/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031723-2	ICC 2017 AGR Late Fee	03/17/2023	03/17/2023	0.00	100.00	
Check	205646			03/27/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031723	ICC 2015 AGR Late Fee	03/17/2023	03/17/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					232.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205647			03/27/2023		232.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032023	911 Voip Charges	03/20/2023	03/20/2023	0.00	232.88	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					1,226.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205648			03/27/2023		1,226.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR86817	Zero Turn Mower's Service Supplies	03/16/2023	03/16/2023	0.00	194.95	
WR59567	Manufacture/Install Lights/brackets on Kubota Cab	03/17/2023	03/17/2023	0.00	1,031.85	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					561.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205649			03/27/2023		561.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310434231	SHOP SUPPLIES	03/15/2023	03/15/2023	0.00	285.89	
9310441960	SHIM STOCK	03/17/2023	03/17/2023	0.00	275.35	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					85.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205650			03/27/2023		85.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33576019	Copier Rental	03/03/2023	03/03/2023	0.00	85.63	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					1,660.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205651			03/27/2023		1,660.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94394528	SHEET OF GASKET MATERIAL	03/14/2023	03/14/2023	0.00	400.47	
94401266	SHEET OF GASKET MATERIAL	03/14/2023	03/14/2023	0.00	780.64	
94561307	SHEET OF GASKET MATERIAL	03/16/2023	03/16/2023	0.00	272.28	
94570869	SHEET OF GASKET MATERIAL	03/16/2023	03/16/2023	0.00	207.15	
Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					358.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205652			03/27/2023		224.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030123	Ambulance Refund - R Kersten	03/01/2023	03/01/2023	0.00	224.18	
Check	205653			03/27/2023		134.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031623	Ambulance Refund - E G Manning	03/16/2023	03/16/2023	0.00	134.19	

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					5,451.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205654			03/27/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031623	prepaid postage for mailings	03/16/2023	03/16/2023	0.00	5,000.00	
Check	205655			03/27/2023		451.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
241835	complete mailroom service	03/09/2023	03/09/2023	0.00	451.03	
Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					970.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205656			03/27/2023		970.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23719	2023 CDL Annual Queries	03/15/2023	03/15/2023	0.00	970.00	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					508.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205657			03/27/2023		508.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013902	Work Boots For Eddie Villalobos & Erik Crawford	03/14/2023	03/14/2023	0.00	508.48	
Vendor Number	Vendor Name					Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT					362.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205658			03/27/2023		362.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24808	Trk#155 &156 Wing Plow Brckts For Winter Operation	03/10/2023	03/10/2023	0.00	362.46	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					675.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205659			03/27/2023		394.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
049482	Extra Stock For R119	03/15/2023	03/15/2023	0.00	131.88	
049502	Oil & Fuel Filters For Dozer R150	03/16/2023	03/16/2023	0.00	99.97	
049510	Part For Truck R213	03/16/2023	03/16/2023	0.00	22.09	
049529	Air Filters For Dozer R150	03/16/2023	03/16/2023	0.00	140.78	
Check	205660			03/27/2023		212.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
049478	Vehicle Battery/ Core Deposit	03/15/2023	03/15/2023	0.00	212.79	
Check	205661			03/27/2023		68.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
048729	Def Fluid	03/03/2023	03/03/2023	0.00	55.96	
048731	Replacement Knob	03/03/2023	03/03/2023	0.00	12.29	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					443.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205662			03/27/2023		443.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10355890327-030823	nicor maintenace shop	03/08/2023	03/08/2023	0.00	181.18	
42790561023-031423	nicor pro shop	03/14/2023	03/14/2023	0.00	262.23	

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Vendor Number	Vendor Name					Total Vendor Amount
04527	OPEN SYSTEMS INTERNATIONAL, INC					30,766.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205663			03/27/2023	30,766.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RMU1M-SUP-20	OSI Monarch Support system 12 month	02/16/2023	02/16/2023	0.00	30,766.00	
Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					150.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205664			03/27/2023	150.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031023	X Reimbursement For Ofc. Owen	03/10/2023	03/10/2023	0.00	150.70	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					22.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205665			03/27/2023	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
183519	XID Card For Ofc Gerard	03/09/2023	03/09/2023	0.00	22.00	
Vendor Number	Vendor Name					Total Vendor Amount
07766	PARKER FABRICATION, INC.					546.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205666			03/27/2023	546.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
144358	EXHAUST GASKETS #3 ENGINE	03/15/2023	03/15/2023	0.00	546.28	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205667			03/27/2023	465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
423953	Pest Control Wells 8,10,11,12	03/16/2023	03/16/2023	0.00	200.00	
423955	Pest Control 1030 S 7th	03/16/2023	03/16/2023	0.00	150.00	
423963	Pest Control Waste water	03/16/2023	03/16/2023	0.00	65.00	
424595	Pest Control Offices	03/21/2023	03/21/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205668			03/27/2023	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1722552	Clarifloc NW-193	03/08/2023	03/08/2023	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					2,875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205669			03/27/2023	2,875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0056	envelopes with printed logo	03/13/2023	03/13/2023	0.00	2,875.00	
Vendor Number	Vendor Name					Total Vendor Amount
10754	PROFESSIONAL DVLPMT ACADEMY, LLC					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205670			03/27/2023	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115315-1	Leadership Training - DB	03/17/2023	03/17/2023	0.00	1,500.00	
115315-2	ICMA High Performance Leadership	03/17/2023	03/17/2023	0.00	1,500.00	

Payment Register

APPKT01500 - Check Run 03-27-23

Vendor Number	Vendor Name					Total Vendor Amount
01308	QUINN'S JEWELRY STORE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205671			03/27/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032723	2023 Retirement Gift-Inman	03/27/2023	03/27/2023	0.00	150.00	
INC1358	R C SALES & MANUFACTURING, INC					2,854.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205672			03/27/2023	2,854.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44762	RCQ2857 0.75 Scarper/ RCQ2858 1.5 Scarper	03/17/2023	03/17/2023	0.00	2,854.80	
08908	R&R PRODUCTS, INC.					252.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205673			03/27/2023	252.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2764271	roller	03/13/2023	03/13/2023	0.00	252.85	
INC1155	R.P. HOME & HARVEST					58.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205674			03/27/2023	58.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2846563	2023 St Paddy's Day Candy	03/17/2023	03/17/2023	0.00	58.41	
10207	ROCHELLE ACE HARDWARE					194.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205675			03/27/2023	194.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823-FIRE	Ice Melt/Socket Set/Painting Supplies	02/28/2023	02/28/2023	0.00	194.40	
00508	ROCHELLE COMMUNITY HOSPITAL					732.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205676			03/27/2023	732.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008404-00	Pre-Employment	02/28/2023	02/28/2023	0.00	732.00	
02241	ROCHELLE JANITORIAL SUPPLY					364.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205677			03/27/2023	364.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032123-1	Bath Tissue/Can Liners/ Upright Vacuum	03/21/2023	03/21/2023	0.00	364.95	
02361	SHARE CORPORATION					1,148.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205678			03/27/2023	1,148.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
228020	chemicals	03/09/2023	03/09/2023	0.00	1,148.32	

Payment Register

APPKT01500 - Check Run 03-27-23

Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					2,756.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205679			03/27/2023		2,756.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P41855	Parts For Sweeper R109	03/14/2023	03/14/2023	0.00	2,756.85	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					238.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205680			03/27/2023		238.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7374880542-0-1	Staples-office supply	03/08/2023	03/08/2023	0.00	9.67	
7375125279-0-1	HP134A ink/Spoons/Clorox Wipes	03/17/2023	03/17/2023	0.00	183.06	
7375164084-0-1	X Office Supplies	03/14/2023	03/14/2023	0.00	39.99	
7605862090-1-1	Credit	03/16/2023	03/16/2023	0.00	-1.49	
7605862090-2-1	Credit	03/16/2023	03/16/2023	0.00	-15.50	
7605862090-3-1	Credit	03/16/2023	03/16/2023	0.00	-3.03	
7605968867-1-1	office supply refund	03/16/2023	03/16/2023	0.00	-2.63	
7606222681-0-1	office supplies	03/15/2023	03/15/2023	0.00	28.78	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					68.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205681			03/27/2023		68.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3350576	GO Light Alum Body Kit/ Remote Holster	03/15/2023	03/15/2023	0.00	68.95	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205682			03/27/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2661	JANITORIAL SERVICES	03/19/2023	03/19/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					976.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205683			03/27/2023		976.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
302105	Phosphorus/Ricca ph buffer/chlorine/phosphate/vial	03/17/2023	03/17/2023	0.00	976.11	
Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					1,278.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205684			03/27/2023		1,278.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13454	GASKETS FOR #9 ENGINE	03/21/2023	03/21/2023	0.00	1,278.67	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					7,795.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205685			03/27/2023		7,795.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8226297-01	Repairing & Relocating Signal Mast	03/13/2023	03/13/2023	0.00	7,795.64	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	119	68	0.00	117,339.75
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		119	69	0.00	117,339.75

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-117,339.75
Packet Totals:		<u>-117,339.75</u>