



Rochelle, IL

Payment Register

APPKT01525 - Check Run 04/03/23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	205763			04/03/2023	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					256.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205686			04/03/2023	256.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001070	Embroidery Work- Hats/Ladies Fleece Jacket	03/16/2023	03/16/2023	0.00	256.00	
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					940.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205687			04/03/2023	940.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45637313	Rib Liner/Channel/Self Tapping Screw	03/14/2023	03/14/2023	0.00	366.88	
46075793	PLYWOOD AND 2X4 FOR MICHIGAN TRIP	03/17/2023	03/17/2023	0.00	573.56	
Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					41.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205688			04/03/2023	41.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030223	Pizza - State of the Community	03/02/2023	03/02/2023	0.00	41.23	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,622.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205689			04/03/2023	1,622.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13CJ-P77K-KCDR	9V Batteries/Padlock/Bathroom Tissue	03/26/2023	03/26/2023	0.00	109.85	
13XJ-4FPL-16RL	Toner - Printers	03/14/2023	03/14/2023	0.00	154.84	
144N-7TLN-1G7L	Pens and Power Adapters	03/22/2023	03/22/2023	0.00	166.70	
1DH1-JQYC-FPWX	Mouth Guards New Officers For Academy	03/25/2023	03/25/2023	0.00	47.76	
1NVN-MT4N-J6XF	City Hall Door Chime	03/19/2023	03/19/2023	0.00	19.99	
1PR7-NXMF-RFJ4	kleenex/Tub O Towels/Lab Faucet/Keyboard	03/27/2023	03/27/2023	0.00	340.41	
1W97-63VM-3DQ6	Poster Frames - City Hall Zoning Maps	03/13/2023	03/13/2023	0.00	782.73	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					114.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205690			04/03/2023	114.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108670	Gas Valve Replacement At Lawnridge Cemetery	03/24/2023	03/24/2023	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					7,093.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205691			04/03/2023	7,093.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5417397-00	Meter Disconnect/meter Locks/Seals	03/23/2023	03/23/2023	0.00	1,962.30	
5622981-00	Major Inventory # 1344/2161	03/22/2023	03/22/2023	0.00	4,898.30	

Payment Register

APPKT01525 - Check Run 04/03/23

5629998-00	Minor Inventory: 291,1973/Major Inventory 942	03/22/2023	03/22/2023	0.00	233.20		
Vendor Number	Vendor Name				Total Vendor Amount		
05814	ARC IMAGING RESOURCES				254.24		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205692			04/03/2023	254.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B31616	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/17/2023	03/17/2023	0.00	254.24		
Vendor Number	Vendor Name				Total Vendor Amount		
10969	BARNHART				7,117.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205693			04/03/2023	7,117.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10387-CD99204208	Transfomer Replace- 200 Ton Crane w/ operator	03/27/2023	03/27/2023	0.00	7,117.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00044	BATTERIES PLUS BULBS				55.06		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205694			04/03/2023	55.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P57537859	Batteries for NAC panel in boiler room	12/01/2022	12/01/2022	0.00	55.06		
Vendor Number	Vendor Name				Total Vendor Amount		
10817	BETTNER, DANIELLE				50.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205695			04/03/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
10403	BRIDGEMAN, KYLE				100.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205696			04/03/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032323	Water Con Reimbursement	03/23/2023	03/23/2023	0.00	100.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09639	BROOKS, SARAH				50.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205697			04/03/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00540	CARDOTT, CHRIS				50.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205698			04/03/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09112	CINTAS				342.23		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205699			04/03/2023	342.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4150222880	Floor Mats/Shop Towels	03/22/2023	03/22/2023	0.00	166.21		
4150222936	Floor Mats/lab Coats	03/22/2023	03/22/2023	0.00	68.79		
4150547267	Dispatch office supplies	03/27/2023	03/27/2023	0.00	75.87		
4150547307	Mats - City Hall	03/27/2023	03/27/2023	0.00	31.36		

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
INC1362	CP2 CONSULTING, INC.					2,125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205700			04/03/2023	2,125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154	Organizational Planning	03/23/2023	03/23/2023	0.00	2,125.00	
Vendor Number	Vendor Name					Total Vendor Amount
10816	DECATUR INDUSTRIAL ELECTRIC					6,792.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205701			04/03/2023	6,792.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FSI-3040	REMOTE CONTROLS FOR OVERHEAD CRANES	03/24/2023	03/24/2023	0.00	6,792.50	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					61.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205702			04/03/2023	61.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031723	Monthly Dish Services	03/17/2023	03/17/2023	0.00	61.10	
Vendor Number	Vendor Name					Total Vendor Amount
01508	EASTERN ILLINOIS UNIVERSITY					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205703			04/03/2023	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	IMTA Membership - J Rogers, M Boehm, C Cardott	03/23/2023	03/23/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
03409	ELECTRIC PUMP					2,933.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205704			04/03/2023	2,933.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0900374-IN	12CI-10 Myers Pump	03/13/2023	03/13/2023	0.00	2,933.29	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					16,658.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205705			04/03/2023	16,658.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0454369	Neptune 360 AMI/Gateway Collector/Belt Transceiver	03/13/2023	03/13/2023	0.00	16,658.24	
Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205706			04/03/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1361	FRANKFOTHER TRUCKING, INC.					8,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205707			04/03/2023	8,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8880	TRUCKING FROM HILLSDALE MICH ENG PARTS 6&7	03/29/2023	03/29/2023	0.00	8,250.00	

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205708			04/03/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,464.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205709			04/03/2023		1,464.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031923	Phone/Fax Lines	03/19/2023	03/19/2023	0.00	1,464.78	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205710			04/03/2023		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-23079	Monthly Collocation Charges Frontier Building	03/20/2023	03/20/2023	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					1,380.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205711			04/03/2023		1,380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102302150626	Fiber Media Converter/Transceivers	02/15/2023	02/15/2023	0.00	1,135.00	
IN102302220533	Fiber Media Converter	02/22/2023	02/22/2023	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205712			04/03/2023		550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1244856	SERVICE CONTRACT FOR CHEMICAL PUMP	03/20/2023	03/20/2023	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					3,132.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205713			04/03/2023		3,132.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV23DCF0001	Misc Parts Kits	03/22/2023	03/22/2023	0.00	3,132.42	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					101.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205714			04/03/2023		101.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000047730953	Orbit 100	03/16/2023	03/16/2023	0.00	101.68	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					292.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205715			04/03/2023		292.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14130444	Printer Maintenance	03/25/2023	03/25/2023	0.00	292.02	

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					554.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205716			04/03/2023	297.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9641481958	Dry Erase Marker/Dry Erase Board/3" Adapter	03/15/2023	03/15/2023	0.00	297.65	
Check	205717			04/03/2023	44.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9641803110	BARREL PUMP PARTS	03/16/2023	03/16/2023	0.00	44.72	
Check	205718			04/03/2023	211.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9648637487	6ah Dewalt Batteries 2 pack	03/22/2023	03/22/2023	0.00	211.83	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205719			04/03/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032723	Trimmed /removed Trees Week of March 20th	03/27/2023	03/27/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205720			04/03/2023	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
491	Hanging basket takedown	03/13/2023	03/13/2023	0.00	675.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,753.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205721			04/03/2023	2,753.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6430718	Sodium Hypochlorite/55gal Drum/Azone15/Hydro. Acid	03/22/2023	03/22/2023	0.00	2,753.70	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205722			04/03/2023	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030123	Legal	03/01/2023	03/01/2023	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
00837	HIGBY, ERIC					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205723			04/03/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					360.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205724			04/03/2023	360.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 031523	Water Delivery	03/15/2023	03/15/2023	0.00	360.11	

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
INC1359	ICLEI					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205725			04/03/2023	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3162	Annual membership dues	03/20/2023	03/20/2023	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					514.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205726			04/03/2023	514.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-02017	Feb Safety Training- Respiratory Protection	03/24/2023	03/24/2023	0.00	514.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205727			04/03/2023	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200079947	Water Treatment Class B- Susan S.	03/27/2023	03/27/2023	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205728			04/03/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2856	Legal	03/21/2023	03/21/2023	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					20.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205729			04/03/2023	20.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR86851	Cap Filler	03/23/2023	03/23/2023	0.00	20.50	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					408.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205730			04/03/2023	408.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86903	Tape/Screws/Saw/Knife/Pan/Grab Bar/2x4x8/8x4x8	03/16/2023	03/16/2023	0.00	408.73	
Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					503.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205731			04/03/2023	503.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020488	Police Events Banner	03/21/2023	03/21/2023	0.00	503.63	
Vendor Number	Vendor Name					Total Vendor Amount
INC1364	MITCHELL, JEFFREY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205732			04/03/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032123	Rain Barrel Refund	03/21/2023	03/21/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					375.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205733			04/03/2023	375.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	Water Con Reimbursement	03/23/2023	03/23/2023	0.00	325.32	

Payment Register

APPKT01525 - Check Run 04/03/23

033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09330	MUNSON, BECKY					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205734			04/03/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032723	Rain Barrel Refund	03/27/2023	03/27/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					193.82	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205735			04/03/2023	193.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
049935	Mini Bulbs	03/23/2023	03/23/2023	0.00	9.96		
049979	Battery/Fog Light/Hydraulic Filter	03/23/2023	03/23/2023	0.00	183.86		
Vendor Number	Vendor Name					Total Vendor Amount	
08169	OFFICE OF THE STATE FIRE MARSHAL					75.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205736			04/03/2023	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5125134512	Annual inspection	03/24/2023	03/24/2023	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05859	P.F. PETTIBONE & CO.					32.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205737			04/03/2023	32.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
183613	New officer ID Cards	03/20/2023	03/20/2023	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09882	PHILLIPS, VERONICA					2,369.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205738			04/03/2023	2,369.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
969	City Hall Janitorial - April 2023	03/27/2023	03/27/2023	0.00	2,369.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01603	PITNEY BOWES					1,346.87	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205739			04/03/2023	164.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3106028233	Postage - City Hall	03/26/2023	03/26/2023	0.00	164.55		
Check	205740			04/03/2023	173.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3106027818	postage machine lease	03/26/2023	03/26/2023	0.00	173.82		
Check	205741			04/03/2023	1,008.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032623	postge	03/26/2023	03/26/2023	0.00	1,008.50		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1344	R.P. LUMBER					563.09	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205742			04/03/2023	563.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
875287	Kohler All in One Sink Faucet	03/24/2023	03/24/2023	0.00	563.09		

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
INC1089	RAMSEY, MICHAEL					1,116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205743			04/03/2023	1,116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032723	Training Clabb License Tod/Cliff/Dwayne	03/27/2023	03/27/2023	0.00	1,116.00	
Vendor Number	Vendor Name					Total Vendor Amount
07855	ROCHELLE FIRE DEPT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205744			04/03/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031623	Firemens Ball Table	03/16/2023	03/16/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205745			04/03/2023	690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8544	Chamber Dinner	03/23/2023	03/23/2023	0.00	690.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					147.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205746			04/03/2023	147.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032123-1.1	GladForce Drawstring Can Liner 13 Gal	03/24/2023	03/24/2023	0.00	147.60	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					149.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205747			04/03/2023	149.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV223189	LE- Electric Bond Notice	03/19/2023	03/19/2023	0.00	149.50	
Vendor Number	Vendor Name					Total Vendor Amount
02369	RUNGE ELECTRIC MOTOR REPAIR					682.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205748			04/03/2023	682.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17209	1.5 HP Motor- New	03/17/2023	03/17/2023	0.00	682.34	
Vendor Number	Vendor Name					Total Vendor Amount
INC1360	SANDERS, JILL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205749			04/03/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032023	Rain Barrel Refund	03/20/2023	03/20/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205750			04/03/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	150.00	

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
05009	SIUE					120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205751			04/03/2023		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1975	Reg. Fee:Virtual Training- Phillip/Eric/Jeff	03/23/2023	03/23/2023	0.00	120.00	
01324	STANDARD EQUIPMENT COMPANY					630.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205752			04/03/2023		630.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P42013	Conveyor Cover For Unit R109	03/22/2023	03/22/2023	0.00	630.52	
09833	STAPLES BUSINESS CREDIT					79.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205753			04/03/2023		79.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7606634978-0-1	Office Supplies	03/20/2023	03/20/2023	0.00	35.57	
7606816448-0-1	Office Supplies	03/22/2023	03/22/2023	0.00	43.56	
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205754			04/03/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00	
INC1363	TIPPINS, MIKE					512.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205755			04/03/2023		512.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032223	RR Days - Virtual Railfan Attendance	03/22/2023	03/22/2023	0.00	512.81	
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205756			04/03/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033123	Cel Phone Reimbursement	03/31/2023	03/31/2023	0.00	50.00	
10785	TYLER TECHNOLOGIES, INC					1,040.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205757			04/03/2023		1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-416285	Incode HR Follow Up Training	03/15/2023	03/15/2023	0.00	1,040.00	
04351	TYNDALE COMPANY, INC.					775.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205758			04/03/2023		775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3018287	FR Clothing	03/16/2023	03/16/2023	0.00	775.00	

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					196,761.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205759			04/03/2023	196,761.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3039563	750 MCM Compression Splice	03/23/2023	03/23/2023	0.00	71.25	
3039572	2500 KVA Pad Mount Transformer	03/23/2023	03/23/2023	0.00	196,690.00	
10489	UNUM LIFE INS CO. OF AMERICA					408.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205760			04/03/2023	408.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	2023 April Retiree Premium	03/23/2023	03/23/2023	0.00	408.33	
00991	USA BLUEBOOK					696.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205761			04/03/2023	696.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
309413	Hach Free Chlorine Chemkey	03/24/2023	03/24/2023	0.00	241.59	
309585	Phosphate/Iron/Writeon Label/Beaker Brush/Chlorine	03/24/2023	03/24/2023	0.00	454.75	
01104	VERIZON WIRELESS					4,417.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205762			04/03/2023	4,417.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9930178902	Monthly Cellphone and iPad	03/15/2023	03/15/2023	0.00	4,417.75	
INC1058	VSP					13.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205764			04/03/2023	13.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323	2023 April Retiree Premium	03/23/2023	03/23/2023	0.00	13.80	
00663	WESCO RECEIVABLES CORP					6,213.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205765			04/03/2023	6,213.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
308955	Hi-Line Sleeves	03/13/2023	03/13/2023	0.00	645.05	
319966	Hapco Aluminum Street Light Poles	03/16/2023	03/16/2023	0.00	5,568.00	
10553	WEX BANK					9,592.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205766			04/03/2023	9,592.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR23-ADMIN	Wex credit	03/23/2023	03/23/2023	0.00	-138.49	
MAR23-COMM DEV	Fuel for Comm. Dev. Trucks	03/23/2023	03/23/2023	0.00	41.74	
MAR23-DIESEL	D1 TRUCK FUEL	03/23/2023	03/23/2023	0.00	271.65	
MAR23-ELECTRIC DIST	Vehicle Fuel	03/23/2023	03/23/2023	0.00	2,157.75	
MAR23-ENGINEERING	Fuel Engineering Vehicles	03/23/2023	03/23/2023	0.00	125.16	
MAR23-POLICE	Fuel	03/23/2023	03/23/2023	0.00	4,443.52	
MAR23-STREETS	Fuel For Cemetery Truck	03/23/2023	03/23/2023	0.00	294.86	
MAR23-WATER	Vehicle Fuel- Water	03/23/2023	03/23/2023	0.00	1,147.59	
MAR23-WR	Vehicle Fuel- Water Rec	03/23/2023	03/23/2023	0.00	1,248.38	

Payment Register

APPKT01525 - Check Run 04/03/23

Vendor Number 02437	Vendor Name WHEELER WORLD, INC.					Total Vendor Amount 114.50	
Payment Type Check	Payment Number 205767					Payment Date 04/03/2023	Payment Amount 114.50
Payable Number 13453	Description 1/16 N-9082 GASKET MATERIAL	Payable Date 03/15/2023	Due Date 03/15/2023	Discount Amount 0.00		Payable Amount 114.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	108	81	0.00	308,970.42
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		108	82	0.00	308,970.42

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-308,970.42
Packet Totals:		-308,970.42