



Rochelle, IL

Payment Register

APPKT01375 - Check Run 2-13-23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					99.75
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	205137			02/13/2023	0.00	
**Void Check	205148			02/13/2023	0.00	
09793	926 CUSTOM EMBROIDERY					6,699.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205078			02/13/2023	6,699.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001046	Uniform Polo Shirts, Pants, and Job Shirts	02/03/2023	02/03/2023	0.00	6,699.00	
06535	AIRGAS USA, LLC					574.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205080			02/13/2023	574.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9134350086	Medical Oxygen	01/25/2023	01/25/2023	0.00	574.86	
10663	AMAZON CAPITAL SERVICES					2,214.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205081			02/13/2023	2,214.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11N7-341Q-F3H6	Station Water Filter	01/26/2023	01/26/2023	0.00	38.61	
17TY-J66V-33W9	63" Heavy Wall Aluminum Truck Tool Box	02/06/2023	02/06/2023	0.00	544.95	
1C31-GCMW-7WM7	Glovesworks Green Nitrile Disposable Gloves	02/03/2023	02/03/2023	0.00	111.60	
1CRY-PD6Q-4JDH	Epson Short Throw Projector	02/02/2023	02/02/2023	0.00	1,375.00	
1D6Q-GFLY-3Q7J	Tire Guages/Clipborads	02/01/2023	02/01/2023	0.00	107.27	
1GNF-77HM-3H97	Toner	02/07/2023	02/07/2023	0.00	29.39	
1HTL-MJRR-1937	Spiral password Book	02/02/2023	02/02/2023	0.00	7.86	
00040	ANDERSON PLUMBING & HTG, INC					3,448.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205082			02/13/2023	3,448.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107100	Toilet Repair	11/22/2022	11/22/2022	0.00	663.09	
107920	1017 N 7th - jet Sewer line	02/01/2023	02/01/2023	0.00	2,168.60	
107946	RR Park Plumbing Repair	02/02/2023	02/02/2023	0.00	133.00	
107970	Leak in bsmt and toilet valve repair at City Hall.	02/03/2023	02/03/2023	0.00	483.92	

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,094.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205083			02/13/2023		4,094.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5578368-00	VMI Tech Labor	02/03/2023	02/03/2023	0.00	3,536.00	
5582522-00	Major/minor Inventory #1102,1214,1787,1972	02/07/2023	02/07/2023	0.00	558.32	
06906	BHMG ENGINEERS					11,423.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205084			02/13/2023		11,423.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02201-105	Centerpointe Substation	01/31/2023	01/31/2023	0.00	5,825.97	
E03162-108	Professional Retainer	01/31/2023	01/31/2023	0.00	5,597.76	
02266	BLUE BEACON					163.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205085			02/13/2023		163.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4036284	Truck Wash For Units 156 & 157	01/31/2023	01/31/2023	0.00	163.80	
06051	BOUND TREE MEDICAL					365.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205086			02/13/2023		365.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84840360	Medical Gloves	01/27/2023	01/27/2023	0.00	365.92	
09639	BROOKS, SARAH					12.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205087			02/13/2023		12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-3	Enneagram Test	01/31/2023	01/31/2023	0.00	12.00	
05789	C.E.S. INC					4,133.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205088			02/13/2023		4,133.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
099-22	Boundary Survey 860/890 S 7th St	01/24/2023	01/24/2023	0.00	2,508.00	
S269-23C	Plat of City easement along 7th Ave and Kyte Cr	01/31/2023	01/31/2023	0.00	1,625.00	
08642	CHARLES PRODUCTS, LLC.					393.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205089			02/13/2023		393.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-129896	RR Park Merchandise for Resale	02/01/2023	02/01/2023	0.00	393.96	
09112	CINTAS					564.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205090			02/13/2023		564.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4144948145	Floor Mats, Mops, Shop Rags	01/30/2023	01/30/2023	0.00	50.63	
4145226622	Rags And Rug Services	02/01/2023	02/01/2023	0.00	76.42	
4145226644	Water- Floor Mats/Lab Coats	02/01/2023	02/01/2023	0.00	67.49	
4145226681	Water Rec- Floor Mats/Towels	02/01/2023	02/01/2023	0.00	166.21	
4145226727	RR Park Mats	02/01/2023	02/01/2023	0.00	31.63	

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4145862413	MATS AND TOWELS	02/07/2023	02/07/2023	0.00	171.93		
Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					6,413.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205091			02/13/2023	6,413.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7263342-013123	Fuel for Public Works daily operations	01/31/2023	01/31/2023	0.00	6,066.30		
7263343-013123	Diesel - Waste Water	01/31/2023	01/31/2023	0.00	266.45		
7263344-013123	Diesel - Water	01/31/2023	01/31/2023	0.00	80.98		
Vendor Number	Vendor Name					Total Vendor Amount	
10683	CONSTRUCTION SAFETY COUNCIL					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205092			02/13/2023	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2232	Excavation 8hr Training Class	02/01/2023	02/01/2023	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08942	COOPERATIVE RESPONSE CENTER, INC.					2,238.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205093			02/13/2023	2,238.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0147742	Call Center Services - January	01/31/2023	01/31/2023	0.00	2,238.18		
Vendor Number	Vendor Name					Total Vendor Amount	
00144	CULLIGAN OF DEKALB					179.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205094			02/13/2023	179.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089748-013123	DRINKING WATER	01/31/2023	01/31/2023	0.00	12.25		
476964-013123	5 Gal Drinking Water Refill	01/31/2023	01/31/2023	0.00	166.85		
Vendor Number	Vendor Name					Total Vendor Amount	
05577	CUSTOMIZED ENERGY SOLUTION LTD					202.01	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205095			02/13/2023	202.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1067933	March 22- Monthly PJM Auction	04/14/2022	04/14/2022	0.00	202.01		
Vendor Number	Vendor Name					Total Vendor Amount	
04118	DINGES FIRE COMPANY					7,160.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205096			02/13/2023	7,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PRE1225	Turnout Gear	12/20/2022	12/20/2022	0.00	7,160.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05223	ELSTER SOLUTIONS, LLC					18,353.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205097			02/13/2023	18,353.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5262469228	Meter Service Charge- 1/1/23-12/31/23	01/19/2023	01/19/2023	0.00	18,353.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10428	ENTERPRISE FM TRUST					25,600.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	205098			02/13/2023	25,600.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4659598	CD TRUCK LEASE AND CAP REDUCTION	02/04/2023	02/04/2023	0.00	10,790.94		
FBN4659608	Squad Lease and Maintenance	02/04/2023	02/04/2023	0.00	6,625.40		
FBN4669117	Vehicle Lease Charges	02/04/2023	02/04/2023	0.00	2,357.01		

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FBN4669118	Water Dept Vehicle Leases	02/04/2023	02/04/2023	0.00	2,393.97
FBN4674930	Water Rec Vehicle Leases	02/04/2023	02/04/2023	0.00	517.47
FBN4674978	Monthly Truck Lease Payment	02/04/2023	02/04/2023	0.00	507.00
FBN4675049	D1 TRUCK PAYMENT	02/04/2023	02/04/2023	0.00	570.43
FBN4675072	EFM Street Dept Maint Trkg & Veh Lease Pymts	02/04/2023	02/04/2023	0.00	1,831.26
FBN4675094	Cemetery EFM #116 Maintenance Tracking	02/04/2023	02/04/2023	0.00	7.00
Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				34,025.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205099			02/13/2023	34,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113291	GIS Maint- Data Plan	01/31/2023	01/31/2023	0.00	25.00
113292	Well 8 Engineering Design	01/31/2023	01/31/2023	0.00	34,000.00
Vendor Number	Vendor Name				Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY				137.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205100			02/13/2023	137.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020723	Mileage - IL City Manager Winter Conference	02/07/2023	02/07/2023	0.00	137.55
Vendor Number	Vendor Name				Total Vendor Amount
INC1340	FIREPENNY FIREFIGHTER EQUIPMENT				999.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205101			02/13/2023	999.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55795	RASP Bag Search System	02/09/2023	02/09/2023	0.00	999.90
Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				44.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205102			02/13/2023	44.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0742924-001	Copier Paper	12/30/2022	12/30/2022	0.00	44.99
Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				13.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205103			02/13/2023	13.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012723	Monthly Phone Charges Acct# 217-023-0584-032719-5	01/27/2023	01/27/2023	0.00	13.39
Vendor Number	Vendor Name				Total Vendor Amount
10531	FS.COM INC.				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205104			02/13/2023	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN102302080290	10G MM SFP+ Modules	02/08/2023	02/08/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				730.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205105			02/13/2023	730.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV23DCF0005	Deflector Plate/Sensor Cable/Rail Mount	02/07/2023	02/07/2023	0.00	730.53

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					9,600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205106			02/13/2023		9,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
013023	Trimmed/Removed Trees Week of Jan 23rd	01/30/2023	01/30/2023	0.00		4,800.00
020623	Trimmed/Removed Trees Week of Jan 30th	02/06/2023	02/06/2023	0.00		4,800.00
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,043.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205107			02/13/2023		2,043.30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6393392	Azone 15 1Lb BLK Mini Bulk	02/01/2023	02/01/2023	0.00		2,043.30
Vendor Number	Vendor Name					Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					106,139.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205108			02/13/2023		106,139.81
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2022120331050	GEMT Medicare Refund Ambulance Fees	01/23/2023	01/23/2023	0.00		106,139.81
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					322.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205109			02/13/2023		322.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
8348	Business Cards - Chris, Jessica, & Mark	01/30/2023	01/30/2023	0.00		199.41
8379	Jason Anderson Business Cards	02/01/2023	02/01/2023	0.00		123.36
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205110			02/13/2023		19,062.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
83655	2023 March IPRF Invoice	02/01/2023	02/01/2023	0.00		19,062.00
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205111			02/13/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV1390397	Street Eagle Pro Preferred Plan	02/01/2023	02/01/2023	0.00		424.33
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					681.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205112			02/13/2023		681.58
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
100285859	Replacement batteries for R124 Vactor	12/21/2022	12/21/2022	0.00		265.90
100286321	Barricade Batteries	01/24/2023	01/24/2023	0.00		415.68
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					288.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205113			02/13/2023		288.12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2758997	Monthly Voip Charges	02/04/2023	02/04/2023	0.00		288.12

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Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					76.26
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205114			02/13/2023	76.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	18787	Oil Change Tahoe	01/26/2023	01/26/2023	0.00	76.26

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					53.52
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205115			02/13/2023	53.52
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	IR85367	Credit Back From Missing Serial Number On Invoice	12/08/2022	12/08/2022	0.00	-559.95
	IR85763	Chainsaw Chains For Tree Trimming & Removals	01/09/2023	01/09/2023	0.00	113.97
	IR85948	1/2 HYD hose and fitting for stock at shop	01/24/2023	01/24/2023	0.00	181.86
	IR85948A	Hyd fitting to repair salt spinner on unit #157	01/31/2023	01/31/2023	0.00	29.25
	IR86058	Hyd fitting to repair salt spinner on unit #156	02/01/2023	02/01/2023	0.00	16.19
	IR86059	Bar & Chains For Stihl 880	02/07/2023	02/07/2023	0.00	272.20

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,442.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205116			02/13/2023	1,442.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	013023-302023	Phil S- Clothing	01/30/2023	01/30/2023	0.00	215.00
	013123-292023	Justin M- Clothing	01/31/2023	01/31/2023	0.00	163.00
	013123-312023	Jeff M- Clothing	01/31/2023	01/31/2023	0.00	403.00
	013123-322023	Eric C- Clothing	01/31/2023	01/31/2023	0.00	109.00
	020223-332023	Adam L- Boots	02/02/2023	02/02/2023	0.00	215.00
	020223-342023	Danny K- Clothing	02/02/2023	02/02/2023	0.00	210.00
	020223-352023	Danny K- Clothing	02/02/2023	02/02/2023	0.00	46.00
	020223-362023	Susan S- Clothing	02/02/2023	02/02/2023	0.00	81.00

Vendor Number	Vendor Name					Total Vendor Amount
10796	KELSO BURNETT CO					2,250.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205117			02/13/2023	2,250.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1362678	Replacement of NAC Panel	12/31/2022	12/31/2022	0.00	2,250.00

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					144.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205118			02/13/2023	144.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	623	Pager Batteries	01/25/2023	01/25/2023	0.00	144.00

Vendor Number	Vendor Name					Total Vendor Amount
08884	LEDCO AMERICA LLC					1,039.94
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205119			02/13/2023	1,039.94
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6962	Pole Mounted Area Lights	01/31/2023	01/31/2023	0.00	1,039.94

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					214.26
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	205120			02/13/2023	214.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	51947	CA6- Water Dept	01/31/2023	01/31/2023	0.00	214.26

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Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					78.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205121			02/13/2023	78.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33383747	Copier Rental	02/03/2023	02/03/2023	0.00	78.79	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					37.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205122			02/13/2023	37.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91823317	7"FLANGE #3 ENGINE	01/27/2023	01/27/2023	0.00	37.45	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					718.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205123			02/13/2023	718.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82614	Plywood For Pallet Shelving	01/05/2023	01/05/2023	0.00	718.67	
Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					64.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205124			02/13/2023	64.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020468	entry door signage/decals Engineering office	01/10/2023	01/10/2023	0.00	64.35	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					206.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205125			02/13/2023	206.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013852	Work Boots- Blake	01/31/2023	01/31/2023	0.00	206.99	
Vendor Number	Vendor Name					Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT					2,743.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205126			02/13/2023	2,743.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23013	Wing Plow Repair Parts For Units 155, 156 & 157	01/31/2023	01/31/2023	0.00	2,743.46	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205127			02/13/2023	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6055	RR Park Units	01/27/2023	01/27/2023	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205128			02/13/2023	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020723	Enneagram Training	02/07/2023	02/07/2023	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					812.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205129			02/13/2023	191.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
046793	miniature Bulb/Oil Dry	02/01/2023	02/01/2023	0.00	64.42	

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047130	BRAKE CLEANER	02/07/2023	02/07/2023	0.00	127.34
Check	205130			02/13/2023	270.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
046865	Grinder For Shop	02/02/2023	02/02/2023	0.00	120.99
046919	Shop Supplies	02/03/2023	02/03/2023	0.00	149.90
Check	205131			02/13/2023	349.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
046837	bearings	02/02/2023	02/02/2023	0.00	349.80
Vendor Number	Vendor Name				Total Vendor Amount
INC1338	NATIONAL POWER RODDING				1,221.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205132			02/13/2023	1,221.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53939	509 n 12th- Scope test and seal lateral services	02/03/2023	02/03/2023	0.00	1,221.25
Vendor Number	Vendor Name				Total Vendor Amount
00808	NELSON CARLSON MECHANICAL				355.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205133			02/13/2023	355.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21340	BFP Inspected/tested/certified 2 devices	01/30/2023	01/30/2023	0.00	355.00
Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				7,530.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205134			02/13/2023	7,530.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-020623	NICOR GAS MAIN PLANT	02/06/2023	02/06/2023	0.00	318.68
04965710009-020623	FBO OFFICE HEAT	02/06/2023	02/06/2023	0.00	127.12
05319320346-020323	Commercial Heat 1/5-2/2	02/03/2023	02/03/2023	0.00	1,118.09
10355890327-020623	nicor maintenace shop	02/06/2023	02/06/2023	0.00	166.07
10874710006-020623	NICOR GAS HEATERS MAIN PLANT	02/06/2023	02/06/2023	0.00	1,093.77
47219432557-020623	Community Hangar Heat	02/06/2023	02/06/2023	0.00	279.12
54366517156-020323	1030 S 7th st- Heat 1/5/23-2/2/23	02/03/2023	02/03/2023	0.00	1,679.22
56487616288-020323	RR Park	02/03/2023	02/03/2023	0.00	180.79
64574710006-020223	NICOR GAS PEAKER PLANT	02/02/2023	02/02/2023	0.00	282.72
66451410006-020623	888 Treatment Plant Rd- Heat 1/5/23-2/2/23	02/06/2023	02/06/2023	0.00	2,284.71
Vendor Number	Vendor Name				Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES				137.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205135			02/13/2023	137.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
482832	50mL BOD standard 198ppm	02/06/2023	02/06/2023	0.00	137.06
Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				23,527.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205136			02/13/2023	23,527.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21943754T086	Trash, Recycling & Yard Waste	02/01/2023	02/01/2023	0.00	17,375.25
21943842T086	Sludge- Treatment plant	02/01/2023	02/01/2023	0.00	3,165.00
21943844T086	30yd Dumpster 1015 S Caron Rd	02/01/2023	02/01/2023	0.00	480.00
21944300T086	20 yd Dumpster 700 2nd Ave	02/01/2023	02/01/2023	0.00	120.00
21944342T086	Regular Recycle Pickup Processing Fees	02/01/2023	02/01/2023	0.00	1,163.19
21944389T086	20yd Dumpster 1030 S 7th St	02/01/2023	02/01/2023	0.00	506.14
21945842T086	2yd Dumpster Treatment Plant Rd	02/01/2023	02/01/2023	0.00	284.16
21945843T086	4yd Dumpster 700 2nd Ave	02/01/2023	02/01/2023	0.00	70.91
21945844T086	Trash Removal	02/01/2023	02/01/2023	0.00	57.06
21945846T086	Recycling - City Hall	02/01/2023	02/01/2023	0.00	51.72

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21945847T086	Monthly Trash Collection Tech Center #450872-012	02/01/2023	02/01/2023	0.00	51.72
21945848T086	Dumpster Rental	02/01/2023	02/01/2023	0.00	51.72
21946980T086	4yd Dumpster 1030 S 7th St	02/01/2023	02/01/2023	0.00	151.12
Vendor Number	Vendor Name				Total Vendor Amount
08891	O'REILLY AUTO PARTS				6.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205138	02/13/2023	6.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-463404	4pc pck hook	01/31/2023	01/31/2023	0.00	6.99
Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				1,198.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205139	02/13/2023	1,198.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19544970	Alpha Subcontracted/Fluoride/Radium/Nitrate	01/31/2023	01/31/2023	0.00	787.00
19544971	ion Chromotography/phosphate/nitrogen	01/31/2023	01/31/2023	0.00	411.30
Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				3,719.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205140	02/13/2023	3,719.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9045786	Intellirupter SCADA Integration	02/06/2023	02/06/2023	0.00	3,719.65
Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				74.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205141	02/13/2023	74.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88750	OIL CHANGE ON CREW CAR	01/27/2023	01/27/2023	0.00	74.75
Vendor Number	Vendor Name				Total Vendor Amount
INC1155	R.P. HOME & HARVEST				251.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205142	02/13/2023	251.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2672172	Clothing For John Beck	02/01/2023	02/01/2023	0.00	129.96
2674225	Clamps For Signs	02/02/2023	02/02/2023	0.00	31.92
2674249	Clothing For Kris Milos	02/02/2023	02/02/2023	0.00	42.99
2674711	Clamps For Cherry Ave Signs	02/02/2023	02/02/2023	0.00	23.92
2692300	5 Gal Bucket/ Plastic Scoop	02/06/2023	02/06/2023	0.00	22.96
Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				1,116.92
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205143	02/13/2023	1,116.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2249266	Ofc. B. Silva Dickey Turtleneck	02/01/2023	02/01/2023	0.00	86.96
2249461	Body armor for B. Silva	02/01/2023	02/01/2023	0.00	1,029.96
Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				5,793.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205144	02/13/2023	5,793.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
79018	Replacement of a Damaged Overhead Door	01/31/2023	01/31/2023	0.00	5,793.00

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Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205145			02/13/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4208249	City Hall Copier	02/01/2023	02/01/2023	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,015.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205146			02/13/2023	103.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-AIRPORT	Air Compressor parts Comm Hangar	01/31/2023	01/31/2023	0.00	103.90	
Check	205147			02/13/2023	2,787.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-DISTRIBUTION	Misc Supplies-Office/Grounds/Bldg/Tools/Operating	01/31/2023	01/31/2023	0.00	610.29	
013123-ELECTRIC GEN	SHOP SUPPLIES	01/31/2023	01/31/2023	0.00	32.58	
013123-FIRE	Bathroom Sink Drain Parts and Batteries	01/31/2023	01/31/2023	0.00	48.36	
013123-GOLF	misc. parts	02/08/2023	02/08/2023	0.00	17.26	
013123-POLICE	Duct tape for less lethal shotguns	01/31/2023	01/31/2023	0.00	17.08	
013123-STREETS	Remove and replace decking on 3 equipment trailers	01/31/2023	01/31/2023	0.00	1,012.11	
013123-TECH	TapCon Concrete Fasteners	01/31/2023	01/31/2023	0.00	4.49	
013123-WWR	Water/Water Rec supplies	01/31/2023	01/31/2023	0.00	1,045.61	
Check	205149			02/13/2023	124.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-FIRE2	Vehicle Wax, Floor Squeegee	01/31/2023	01/31/2023	0.00	124.09	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					13,569.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205150			02/13/2023	13,569.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020223	50% Video Gaming Tax	02/02/2023	02/02/2023	0.00	13,569.72	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					245.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205151			02/13/2023	245.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123-4	Janitorial Supplies	02/01/2023	02/01/2023	0.00	125.32	
020223-10	RR Park - Toilet Paper, Paper Towels	02/03/2023	02/03/2023	0.00	120.41	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,199.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205152			02/13/2023	1,199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV212801	news paper advertising	01/29/2023	01/29/2023	0.00	1,199.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					13,569.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205153			02/13/2023	13,569.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020223	50% Video Gaming Tax	02/02/2023	02/02/2023	0.00	13,569.72	

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Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					8,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205154			02/13/2023	8,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012423-ADV.SPONSOR	Play Clock Advertisement	01/24/2023	01/24/2023	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03397	ROCHELLE VAULT CO.					2,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205155			02/13/2023	2,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012423	Uncover Sewer City Hall	01/24/2023	01/24/2023	0.00	1,390.00	
012623	Uncover Sewer 1017 N 7th St	01/26/2023	01/26/2023	0.00	885.00	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					153.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205156			02/13/2023	153.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013123	2022 CPR Training-9	01/31/2023	01/31/2023	0.00	153.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,486.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205157			02/13/2023	12,793.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16981	Internet Bandwith & Voip Trunks	02/02/2023	02/02/2023	0.00	12,793.20	
Check	205158			02/13/2023	693.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17070	Monthly Syndeo phone fee	02/02/2023	02/02/2023	0.00	693.26	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205159			02/13/2023	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2652	JANITORIAL SERVICES	02/08/2023	02/08/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1238	TWO DOE CONSTRUCTION SERVICES					5,828.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205160			02/13/2023	5,828.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PARTIAL INV.#1-COMFORTINN	Hickory Grove Demo Project Comfort Inn Restoration	01/31/2023	01/31/2023	0.00	5,828.00	
Vendor Number	Vendor Name					Total Vendor Amount
10008	TWO MEN AND A TRUCK					2,062.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205161			02/13/2023	2,062.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188503	Moving Services 12/31/22	12/21/2022	12/21/2022	0.00	2,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					452.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205162			02/13/2023	452.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257272	Phosphorus/orion pH Buffer/ hach m-Fc Broth	02/03/2023	02/03/2023	0.00	452.08	

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Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					215.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205163			02/13/2023		215.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
616000037557	Vehicle Tracking & Cameras	02/01/2023	02/01/2023	0.00	215.90	
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205164			02/13/2023		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9925797337	Verizon Data Line	01/20/2023	01/20/2023	0.00	79.04	
00635	VIKING CHEMICAL COMPANY					244.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205165			02/13/2023		244.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133831	Deposit Return	08/24/2022	08/24/2022	0.00	-500.00	
141506	Soda Ash 58% LITE	02/06/2023	02/06/2023	0.00	744.00	
INC1339	VIPOWER SERVICES					6,613.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205166			02/13/2023		6,613.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1013	WIRING FOR ENGINE #9 TRANSFORMER	01/30/2023	01/30/2023	0.00	6,613.73	
00663	WESCO RECEIVABLES CORP					219.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205167			02/13/2023		219.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190478	Butt Splices	01/30/2023	01/30/2023	0.00	219.00	
01647	WRHL					375.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205168			02/13/2023		375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00065-0002	Advertising	01/31/2023	01/31/2023	0.00	250.00	
197-00066-0002	Advertising	01/31/2023	01/31/2023	0.00	125.00	
INC1230	XEROX FINANCIAL SERVICES					206.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205169			02/13/2023		206.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3759004	Dispatch copier lease	01/26/2023	01/26/2023	0.00	206.66	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	150	79	0.00	337,402.68
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	24	11	0.00	60,896.93
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		174	92	0.00	398,299.61

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-398,299.61
Packet Totals:		<u>-398,299.61</u>