



Rochelle, IL

Payment Register

APPKT01395 - Check Run 2-20-23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 03006	Vendor Name ABC SUPPLY CO. INC.					Total Vendor Amount 1,201.00
Payment Type Check	Payment Number 205171			Payment Date 02/20/2023		Payment Amount 1,201.00
Payable Number 44617665	Description Plywood for Material Shelving	Payable Date 01/24/2023	Due Date 01/24/2023	Discount Amount 0.00		Payable Amount 1,201.00

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 637.75
Payment Type Check	Payment Number 205172			Payment Date 02/20/2023		Payment Amount 637.75
Payable Number 9994241042	Description Argon/nitrogen	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00		Payable Amount 295.36
9994241043	ACETYENE AND ARGON TANK RENTALS	01/31/2023	01/31/2023	0.00		85.49
9994248901	Oxygen/Argon/Helium	01/31/2023	01/31/2023	0.00		256.90

Vendor Number 02664	Vendor Name ALARM DETECTION SYSTEMS, INC.					Total Vendor Amount 138.09
Payment Type Check	Payment Number 205173			Payment Date 02/20/2023		Payment Amount 138.09
Payable Number 46312-1051	Description quarterly alarm charges - March-May	Payable Date 02/05/2023	Due Date 02/05/2023	Discount Amount 0.00		Payable Amount 138.09

Vendor Number 10033	Vendor Name ALLIANCE FOR INNOVATION					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 205174			Payment Date 02/20/2023		Payment Amount 1,500.00
Payable Number 2022-100458	Description Virtual Conference - JF, JT, MP, RH	Payable Date 02/14/2023	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 1,500.00

Vendor Number 02443	Vendor Name ALTEC INDUSTRIES, INC.					Total Vendor Amount 119.96
Payment Type Check	Payment Number 205175			Payment Date 02/20/2023		Payment Amount 119.96
Payable Number 12212204	Description Boom Wipes/Hotstick Wipes	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00		Payable Amount 119.96

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 2,193.07
Payment Type Check	Payment Number 205176			Payment Date 02/20/2023		Payment Amount 2,193.07
Payable Number 11CP-LNCX-4K3X	Description Office Supplies	Payable Date 02/14/2023	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 10.88
11NF-XKG6-C3TY	Ego Power- Batteries/Charger	02/09/2023	02/09/2023	0.00		590.95
16GY-P634-41HK	Multimode Fiber Patch Cables	02/08/2023	02/08/2023	0.00		82.22
17QM-9QYY-LGWJ	Office Supplies	02/11/2023	02/11/2023	0.00		104.53
199K-QPDN-1CL7	Mechanical Pencils	02/13/2023	02/13/2023	0.00		11.99
1GQF-H9G6-3W6Q	Space heater, wall hooks	02/08/2023	02/08/2023	0.00		59.98
1MY4-CQKW-9Q6W	Street&Cemetery Office Replacements &Shop Supplies	02/09/2023	02/09/2023	0.00		1,332.52

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,344.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205177			02/20/2023		2,344.08
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5569736-02	5" Lag Screw 1" Thread	02/08/2023	02/08/2023	0.00		626.00
5569736-04	Minor Inventory #2125	02/10/2023	02/10/2023	0.00		234.88
5570734-00	MINOR INVENTORY #671	02/13/2023	02/13/2023	0.00		1,483.20
Vendor Number	Vendor Name					Total Vendor Amount
10667	BAECORE GROUP, INC.					78,597.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205178			02/20/2023		78,597.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
157-13	Baecore Project Management EAM Advanced/Incode	12/01/2022	12/01/2022	0.00		28,950.00
157-14	Baecore Project Management EAM/ERP/Budget Tracking	12/02/2022	12/02/2022	0.00		43,047.00
157-15	Water/Water Rec Project Set Up	02/09/2023	02/09/2023	0.00		6,600.00
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					17,438.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205179			02/20/2023		17,438.37
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
E02200-105	Ritchie to Centerpointe Engineering	01/31/2023	01/31/2023	0.00		11,731.77
E02202-105	Centerpointe to Twombly Engineering	01/31/2023	01/31/2023	0.00		5,706.60
Vendor Number	Vendor Name					Total Vendor Amount
00892	BIG JOHN					95.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205180			02/20/2023		95.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
PS511914	Maintenance of Customer Owned Unit	02/09/2023	02/09/2023	0.00		95.40
Vendor Number	Vendor Name					Total Vendor Amount
INC1341	BLACKSTONE BAR & GRILL					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205181			02/20/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
020823	Facade Grant Blackstone Bar & Grill	02/08/2023	02/08/2023	0.00		5,000.00
Vendor Number	Vendor Name					Total Vendor Amount
07977	BLUE CROSS BLUE SHIELD OF IL					374.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205182			02/20/2023		374.67
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
020123	Ambulance Refund - Escutia	02/01/2023	02/01/2023	0.00		374.67
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					177.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205183			02/20/2023		177.19
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
020923	Staff Appreciation Lunch - Customer Service	02/09/2023	02/09/2023	0.00		177.19
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					630.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205184			02/20/2023		222.01
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5144514355	MEDICINE CABINETS	02/08/2023	02/08/2023	0.00		136.36
5144514382	Tech Center First Aid Cabinet	02/08/2023	02/08/2023	0.00		85.65

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	205185					408.89
	4145983125	Floor Mats/lab Coats	02/08/2023	02/08/2023	0.00	67.49
	4145983137	Floor Mats/Shop Towels	02/08/2023	02/08/2023	0.00	166.21
	4146490812	MATS AND TOWELS	02/14/2023	02/14/2023	0.00	175.19
Vendor Number	Vendor Name					Total Vendor Amount
00431	COLUMBIA PIPE & SUPPLY CO.					278.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205186				02/20/2023	278.30
	4063964	150# Union/blk mal/bushings/blk pipe	02/03/2023	02/03/2023	0.00	278.30
Vendor Number	Vendor Name					Total Vendor Amount
09770	COMPASS MINERALS AMERICA					23,652.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205187				02/20/2023	23,652.66
	1085948	Road Salt For Winter Operations	11/30/2022	11/30/2022	0.00	14,246.33
	1086796	Road Salt For Winter Operations	12/01/2022	12/01/2022	0.00	6,970.06
	1087662	Road Salt For Winter Operations	12/02/2022	12/02/2022	0.00	2,436.27
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					87.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205188				02/20/2023	87.41
	S298169	OD TAPE	02/01/2023	02/01/2023	0.00	87.41
Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					256.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205189				02/20/2023	256.97
	F2-5891	Service on the generator alarm panel	01/27/2023	01/27/2023	0.00	256.97
Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					945.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205190				02/20/2023	945.50
	26446	Cold Patch for Water Dept	01/31/2023	01/31/2023	0.00	945.50
Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					32.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205191				02/20/2023	32.19
	1072508	Monthly PJM Auction Jan 23	02/10/2023	02/10/2023	0.00	32.19
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					559.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205192				02/20/2023	559.76
	FBN4675048	Engineering vehicle lease and maintenance fee	02/04/2023	02/04/2023	0.00	559.76

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Vendor Number	Vendor Name				Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC				1,030.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205193			02/20/2023	1,030.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
905691552	Filter,point of use 0.2um LC134	01/20/2023	01/20/2023	0.00	200.83
905699593	Labpure Cartridge s5 ultrapure dei	01/27/2023	01/27/2023	0.00	415.08
905723349	Labpure Cartridge s5 ultrapure dei	02/10/2023	02/10/2023	0.00	415.08
Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				9,541.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205194			02/20/2023	9,541.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113079	IDOT Preliminary Engineering	01/31/2023	01/31/2023	0.00	9,190.00
113080	DCEO Grant Administraton	01/31/2023	01/31/2023	0.00	351.00
Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				4,382.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205195			02/20/2023	4,382.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0437424	2 mach 10 replacement	02/09/2023	02/09/2023	0.00	894.13
0438455	4" Mach 10	02/01/2023	02/01/2023	0.00	3,488.37
Vendor Number	Vendor Name				Total Vendor Amount
10755	FIXIN FERAL FELINES				504.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205196			02/20/2023	504.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020723	Spay/Neuter Program	02/07/2023	02/07/2023	0.00	504.00
Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				4,794.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205197			02/20/2023	3,530.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9588373754	Rebuild Kit	01/27/2023	01/27/2023	0.00	491.72
9591558201	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52
9591558219	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52
9591558227	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52
9591558235	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52
9591930988	Gen Purpose Relay 8 Pin Square	01/31/2023	01/31/2023	0.00	12.52
9595812893	Time Delay Relay/Ear Plugs/Gas Detector	02/02/2023	02/02/2023	0.00	2,976.64
Check	205198			02/20/2023	1,263.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9605663948	Reducing Bushing 1x3/4	02/13/2023	02/13/2023	0.00	40.73
9606439504	1/2" pipe.45 elbow/reducing coupling,1" coup,3/4	02/13/2023	02/13/2023	0.00	288.47
9606439512	Reducing Coupling 1x3/4	02/13/2023	02/13/2023	0.00	39.81
9606759158	Water Rec PVC Stock Parts	02/13/2023	02/13/2023	0.00	894.33
Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	205199			02/20/2023	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021323	Trimmed/Removed Trees Week of Feb 6th	02/13/2023	02/13/2023	0.00	4,800.00

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,082.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205200			02/20/2023		1,082.01
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
496	Oil Change For 3 New Vehicles	01/14/2023	01/14/2023	0.00		577.80
499	Service Calls For 3 New Trucks	01/17/2023	01/17/2023	0.00		400.00
509	Replacement Parts For Unit# 7 V-Plow	01/26/2023	01/26/2023	0.00		104.21
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,430.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205201			02/20/2023		2,430.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6397587	1 lb blk mini-bulk/hydroflusilic acid	02/08/2023	02/08/2023	0.00		2,430.62
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					367.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205202			02/20/2023		367.73
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10905047 012623	Water Cooler	01/26/2023	01/26/2023	0.00		240.32
18137527 012923	WATER COOLER RENTAL & WATER DELIVERY	01/29/2023	01/29/2023	0.00		127.41
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205203			02/20/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
021623	Rock River Region Lunch - Moody's Credit Raiting	02/16/2023	02/16/2023	0.00		50.00
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205204			02/20/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
16899510	Monthly Invoice	02/01/2023	02/01/2023	0.00		250.00
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,328.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205205			02/20/2023		1,328.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
020723	Vital Records - Death Certificates Jan. 2023	02/07/2023	02/07/2023	0.00		1,328.00
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					1,350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205206			02/20/2023		1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
200078378	Water Con 2 Day Registration	02/09/2023	02/09/2023	0.00		1,350.00
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					113.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205207			02/20/2023		113.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20230106073-1	Background checks Liquor Licenses	01/31/2023	01/31/2023	0.00		84.75
20230106073-2	Pre-Employment Screening	01/31/2023	01/31/2023	0.00		28.25

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Vendor Number	Vendor Name					Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					83,988.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205208			02/20/2023	83,988.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RCB000000032713	Risk Management Insurance	02/01/2023	02/01/2023	0.00	83,988.50	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205209			02/20/2023	21,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00000000914	Control Room Services Jan 23	01/31/2023	01/31/2023	0.00	21,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,595.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205210			02/20/2023	1,595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020623-372023	Clothing- Dwayne R	02/06/2023	02/06/2023	0.00	155.00	
020623-382023	Clothing Dwayne R	02/06/2023	02/06/2023	0.00	441.00	
020623-392023	Clothing- Dawson W.	02/06/2023	02/06/2023	0.00	999.00	
Vendor Number	Vendor Name					Total Vendor Amount
09764	KIMBALL MIDWEST					670.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205211			02/20/2023	670.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100753240	Electrical Butt Connector Terminals, Primer&Paint	02/13/2023	02/13/2023	0.00	670.94	
Vendor Number	Vendor Name					Total Vendor Amount
08108	KISHWAUKEE COLLEGE					4,179.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205212			02/20/2023	4,179.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000000099	Rochelle U Tuition Spring 2023	01/18/2023	01/18/2023	0.00	4,179.00	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					190.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205213			02/20/2023	190.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012923	Reimburse Ofc. Kovacs for uniform boot purchase	01/29/2023	01/29/2023	0.00	190.02	
Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205214			02/20/2023	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00000000914	Lexipol Grant Writing Services	11/30/2022	11/30/2022	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205215			02/20/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20230131	Lexis/Nexis	01/31/2023	01/31/2023	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMaster-CARR SUPPLY CO					236.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205216			02/20/2023		236.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
92215347	FLANGE FOR OIL HEATER FOR #3 ENGINE	02/03/2023	02/03/2023	0.00		236.50
92242637	FLANGE FOR OIL HEATER FOR #3 ENGINE CREDIT	02/06/2023	02/06/2023	0.00		-111.21
92301261	FLANGE FOR OIL HEATER FOR #3 ENGINE CREDIT	02/06/2023	02/06/2023	0.00		111.21
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					91.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205217			02/20/2023		91.08
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
84247	36" restroom support bar	02/01/2023	02/01/2023	0.00		91.08
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					192.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205218			02/20/2023		192.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
108210A	Diesel Exhasut Fluid	01/18/2023	01/18/2023	0.00		192.50
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					304.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205219			02/20/2023		304.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
241179	complete mailroom services	02/05/2023	02/05/2023	0.00		304.26
Vendor Number	Vendor Name					Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT					508.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205220			02/20/2023		508.48
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
23259	Equipment Supplies For Unit# 155	02/03/2023	02/03/2023	0.00		457.70
5481874	Equipment Supplies for Units R155 & R157	02/07/2023	02/07/2023	0.00		50.78
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205221			02/20/2023		1,088.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7171920230103	Monthly Starcom Fees	02/01/2023	02/01/2023	0.00		1,088.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS					3,080.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205222			02/20/2023		3,080.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
26061	Unit 1 squad radio repair/replace	02/14/2023	02/14/2023	0.00		3,080.00
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					354.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205223			02/20/2023		354.53
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
42790561023-021023	nicor pro shop	02/10/2023	02/10/2023	0.00		354.53

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205224			02/20/2023		215.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
419811	Pest Control Substation	02/13/2023	02/13/2023	0.00	160.00	
419814	Exterminator	02/13/2023	02/13/2023	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					940.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205225			02/20/2023		940.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0010	Create & Install Of COR Logos For 3 New Trucks	01/17/2023	01/17/2023	0.00	940.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					6.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205226			02/20/2023		6.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2718907	1' NUTS FOR ENGINE #3	02/13/2023	02/13/2023	0.00	6.41	
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					526.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205227			02/20/2023		526.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
983-1-61869	SAFETY BOOTS FOR MIKE BRAUHN	01/11/2023	01/11/2023	0.00	229.49	
983-1-62084	Boots- Justin M	01/17/2023	01/17/2023	0.00	297.49	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205228			02/20/2023		165.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4236527	City Hall Copier	02/09/2023	02/09/2023	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					81.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205229			02/20/2023		81.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021323-2	Centerpull Towel 2 Ply	02/13/2023	02/13/2023	0.00	81.60	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					135.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205230			02/20/2023		135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV213831	Advertising	02/01/2023	02/01/2023	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					3,420.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205231			02/20/2023		3,420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14450	Install Of Security Cameras & Equip For Cemetery	02/14/2023	02/14/2023	0.00	3,420.00	

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Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205232			02/20/2023	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1032	Camera Installation	02/12/2023	02/12/2023	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					494.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205233			02/20/2023	494.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7372037602-1-1	Credit	02/02/2023	02/02/2023	0.00	-14.49	
7372649273-0-1	Magnetic badge holders	01/31/2023	01/31/2023	0.00	9.99	
7373054941-0-1	Janitorial Supplies - City Hall	02/06/2023	02/06/2023	0.00	199.76	
7373155637-0-1	Office Supplies	02/07/2023	02/07/2023	0.00	81.32	
7373155637-0-2	Office Supplies	02/09/2023	02/09/2023	0.00	41.99	
7373391001-0-1	Correction Tape - Office supplies	02/09/2023	02/09/2023	0.00	54.68	
7373436667-0-1	HP 63 Black Ink	02/09/2023	02/09/2023	0.00	82.38	
7604842940-0-1	Office supplies	01/12/2023	01/12/2023	0.00	39.29	
Vendor Number	Vendor Name					Total Vendor Amount
10309	SWANA					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205234			02/20/2023	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-1646053	Solid Waste Dues	02/15/2023	02/15/2023	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,833.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205235			02/20/2023	1,833.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3346669	2 1/2 Ton Wire Grip	02/08/2023	02/08/2023	0.00	158.43	
3346973	Telescoping 8ft Hot Stick	02/10/2023	02/10/2023	0.00	204.72	
3346983	LED Searchlight/ Batteries	02/10/2023	02/10/2023	0.00	1,268.45	
3347116	LED Searchlights	02/10/2023	02/10/2023	0.00	202.06	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					1,430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205236			02/20/2023	1,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-411394	ERP training - Fire Pension & Police Pension	01/31/2023	01/31/2023	0.00	1,430.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					364.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205237			02/20/2023	364.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
159762621	Shelf/Pallet labels	02/08/2023	02/08/2023	0.00	364.93	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					10,341.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	205238			02/20/2023	10,341.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3039264	Reducing Cap PLug 15kv T Body	02/08/2023	02/08/2023	0.00	6,465.36	
3039299	15KV Splice Kit	02/14/2023	02/14/2023	0.00	3,875.70	

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Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					960.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205239			02/20/2023		960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
264532	High performance Ammonia	02/10/2023	02/10/2023	0.00	960.00	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205240			02/20/2023		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141830	Calcium Hypochlorite hydrated Mix	02/13/2023	02/13/2023	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					706.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205241			02/20/2023		706.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194131	Veolia Bulb Recycle boxes	01/31/2023	01/31/2023	0.00	706.94	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					16,297.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	205242			02/20/2023		16,297.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32627	Engineering services for IL Rte 38 Lighting PH 2	01/27/2023	01/27/2023	0.00	2,511.25	
32635	Ph 1 Engineering services Flagg Rd/20th St IDS	01/27/2023	01/27/2023	0.00	13,786.25	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	126	72	0.00	330,828.03
Packet Totals:		126	72	0.00	330,828.03

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-330,828.03
Packet Totals:		-330,828.03