



Rochelle, IL

Payment Register

APPKT02084 - Check Run 9/11/23 MB

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	207909	09/11/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			573.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207847	09/11/2023	573.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
197283	SCBA repair	08/29/2023	08/29/2023	0.00 573.30

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			148.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207848	09/11/2023	148.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9141570669	Oxygen Industrial	08/30/2023	08/30/2023	0.00 148.34

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,883.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207849	09/11/2023	2,883.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
114Y-W6PK-P31P	Wireless Access Points for upgrades	09/03/2023	09/03/2023	0.00 369.99
1DL7-JY39-96LM	PHIL CHECK FR CLOTHES	08/28/2023	08/28/2023	0.00 629.70
1DRK-WJRT-19YX	2 Bistro Sets for Downtown	08/31/2023	08/31/2023	0.00 347.98
1HHR-613K-WPR7	Notary Journal	08/31/2023	08/31/2023	0.00 21.99
1N9C-DL4F-X9VD	Envelopes	08/31/2023	08/31/2023	0.00 31.99
1T6X-DXYX-YMJ7	Toner and printer	08/31/2023	08/31/2023	0.00 418.98
1WND-GRL4-X69H	Thermostats	08/31/2023	08/31/2023	0.00 1,062.69

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			4,108.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207850	09/11/2023	4,108.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5804047-00	Aug VMI Tech labor	09/05/2023	09/05/2023	0.00 4,108.00

Vendor Number	Vendor Name			Total Vendor Amount
09004	ATLAS AUTO INC.			290.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207851	09/11/2023	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1700	Towed Vehicle For Seal Coating	08/28/2023	08/28/2023	0.00 290.00

Vendor Number	Vendor Name			Total Vendor Amount
INC1424	BAKER TILLY US LLP			2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207852	09/11/2023	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
BT2473251	IJA Grant Support	06/29/2023	06/29/2023	0.00 2,500.00

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					428.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207853			09/11/2023	428.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0211286-IN	Parts For Unit R143	08/31/2023	08/31/2023	0.00	428.66	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					397.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207854			09/11/2023	397.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85068024	Medical Gloves	08/24/2023	08/24/2023	0.00	397.38	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207855			09/11/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10806	Tractor Rental Sept 1- Oct 1	09/01/2023	09/01/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					77.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207856			09/11/2023	77.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Mileage & Luncheon Expense	08/31/2023	08/31/2023	0.00	77.03	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207857			09/11/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116	Mowing Services For Seven Locations	09/04/2023	09/04/2023	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					182.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207858			09/11/2023	182.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1650515412	2023 Safety - Beverages due to heat	08/24/2023	08/24/2023	0.00	182.28	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					278.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207859			09/11/2023	278.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52562720	Blacktop Lutes	08/26/2023	08/26/2023	0.00	278.97	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					528.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207860			09/11/2023	528.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4166120109	MATS AND SHOP RAGS	08/29/2023	08/29/2023	0.00	192.76	
4166296254	Rags & Rugs Services	08/30/2023	08/30/2023	0.00	82.27	
4166296336	Floor Mats/Lab Coats	08/30/2023	08/30/2023	0.00	74.08	
4166296382	Floor Mats/ Shop Towels	08/30/2023	08/30/2023	0.00	179.00	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1441	CITY OF ARCADIA					70.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207861			09/11/2023		70.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11247	FREIGHT FOR AIR BOX FOR PEAKER #1	08/30/2023	08/30/2023	0.00	70.17	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					63,628.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207862			09/11/2023		63,628.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	City Tax - August	08/31/2023	08/31/2023	0.00	63,628.23	
Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					1,084.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207863			09/11/2023		1,084.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
272981	Civic Plus	09/01/2023	09/01/2023	0.00	1,084.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,094.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207864			09/11/2023		2,094.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0152153	Monthly call center	08/31/2023	08/31/2023	0.00	2,094.18	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					154.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207865			09/11/2023		154.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-083123	DRINKING WATER	08/31/2023	08/31/2023	0.00	44.50	
476964-083123	5 gal Water Refill	08/31/2023	08/31/2023	0.00	109.55	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207866			09/11/2023		12,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_2	Monthly GIS Charges	08/31/2023	08/31/2023	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
08464	DAHME MECHANICAL INDUSTRIES, INC.					2,388.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207867			09/11/2023		2,388.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230301	Bray Valve Replacement Well 12	08/29/2023	08/29/2023	0.00	2,388.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207868			09/11/2023		430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00004562	Customer Facing Mobile App/Lineman App 8/1-8/31	08/31/2023	08/31/2023	0.00	430.00	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
02147	DUVAL, RONALD L.					15.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207869			09/11/2023		15.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083023	Bins for City Band	08/30/2023	08/30/2023	0.00	15.37	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					17,855.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207870			09/11/2023		17,855.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117661	Well 8 Treatment Facility	08/25/2023	08/25/2023	0.00	10,200.00	
117662	Monthly GIS Maintenance	08/25/2023	08/25/2023	0.00	25.00	
117806	DCEO Grant Administration	08/25/2023	08/25/2023	0.00	500.00	
117807	Transload Yard Construction Services	08/25/2023	08/25/2023	0.00	3,094.00	
117809	Engineering Services S Main St PH2 to Veterans Pkw	08/25/2023	08/25/2023	0.00	4,036.50	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,227.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207871			09/11/2023		1,227.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0468973	12" Abandonment Corp w / 4" outlet	08/30/2023	08/30/2023	0.00	1,227.66	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					569.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207872			09/11/2023		569.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0746228-001	Printer Repair	07/27/2023	07/27/2023	0.00	494.99	
0746884-001	office supplies	08/18/2023	08/18/2023	0.00	74.64	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					14.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207873			09/11/2023		14.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082723	Monthly Phone Charges Acct# 217-023-0584-032719-5	08/27/2023	08/27/2023	0.00	14.95	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					1,600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207874			09/11/2023		1,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1278228	FORMULA 314-T	08/31/2023	08/31/2023	0.00	1,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					4,975.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207875			09/11/2023		4,975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV22JLG0014	OmniSite XR50 Enclosure/Antenna/Cell Service	08/30/2023	08/30/2023	0.00	4,975.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					566.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207876			09/11/2023		29.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9803908137	Pipe Fittings	08/14/2023	08/14/2023	0.00	29.68	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	207877					
	9822123791	FR Clothing	08/30/2023	08/30/2023	0.00	464.76
	9826638067	MINI FUSE PEAKER PLANT	09/05/2023	09/05/2023	0.00	72.00
						536.76
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207878				09/11/2023	4,800.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	090423	Trimmed/Removed Trees Week of Aug 25th	09/04/2023	09/04/2023	0.00	4,800.00
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					528.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207879				09/11/2023	528.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	13722603	Motor,Gear, Automatic Sampler	08/31/2023	08/31/2023	0.00	528.00
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207880				09/11/2023	1,500.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	805	Watering Aug. 21-Sept. 3	08/21/2023	08/21/2023	0.00	1,500.00
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,146.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207881				09/11/2023	2,146.52
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6566669	Azone 15 1lb Mini-Bulk	08/29/2023	08/29/2023	0.00	2,146.52
Vendor Number	Vendor Name					Total Vendor Amount
07391	HOWARD LEE & SONS, INC.					227.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207882				09/11/2023	227.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	73524	repair float on JetA tank	08/29/2023	08/29/2023	0.00	227.50
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					512.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207883				09/11/2023	512.22
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8345	Outdoor Market Banners	08/30/2023	08/30/2023	0.00	512.22
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207884				09/11/2023	19,062.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	83662	2023 October IPRF Invoice	08/14/2023	08/14/2023	0.00	19,062.00
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					282.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207885				09/11/2023	282.58
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3006650	Monthly Voip Charges	09/04/2023	09/04/2023	0.00	282.58

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207886			09/11/2023	21,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001070	Control Room Services Aug	08/31/2023	08/31/2023	0.00	21,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					708.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207887			09/11/2023	708.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22248	2008 GMC Canyon- Shifter Repair	08/03/2023	08/03/2023	0.00	664.60	
22867	2003 Chevy Silverado Lube/Oil /Filter	08/18/2023	08/18/2023	0.00	43.83	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					35.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207888			09/11/2023	35.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR91634	Equipment Supplies	08/31/2023	08/31/2023	0.00	35.99	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					152.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207889			09/11/2023	152.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080923	PPE wear	08/09/2023	08/09/2023	0.00	152.00	
Vendor Number	Vendor Name					Total Vendor Amount
00713	KARA COMPANY, INC.					773.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207890			09/11/2023	773.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
377436	GNSS updates subscription for GPS collector 1 yr	08/21/2023	08/21/2023	0.00	773.00	
Vendor Number	Vendor Name					Total Vendor Amount
07965	KISHWAUKEE COLLEGE FOUNDATION					10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207891			09/11/2023	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Sponsorship	08/31/2023	08/31/2023	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1442	LUXTON, MARISSA					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207892			09/11/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082523	Tow Fee Reimbursement	08/25/2023	08/25/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					185.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207893			09/11/2023	185.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52880	CA16 3/8" Chips	08/31/2023	08/31/2023	0.00	132.23	
52881	CA7	08/31/2023	08/31/2023	0.00	53.63	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					551.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207894			09/11/2023		551.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30559	HMA materials for seal coat prep by Street Dept	08/26/2023	08/26/2023	0.00	551.41	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					7,916.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207895			09/11/2023		920.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
244461	Complete mailroom service	08/23/2023	08/23/2023	0.00	535.55	
244674	Complete mailroom service	08/30/2023	08/30/2023	0.00	385.02	
Check	207896			09/11/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090623	Postage	09/06/2023	09/06/2023	0.00	5,000.00	
Check	207897			09/11/2023		1,996.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
244780	Postage	08/30/2023	08/30/2023	0.00	1,996.10	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					289.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207898			09/11/2023		289.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22383969T086	20yd Dumpster	09/01/2023	09/01/2023	0.00	191.20	
22386533T086	4 yd dumpster	09/01/2023	09/01/2023	0.00	98.23	
Vendor Number	Vendor Name					Total Vendor Amount
INC1437	OGLE-LEE FIRE PROTECTION DISTRICT					80,752.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207899			09/11/2023		80,752.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082923	City half of training tower	08/29/2023	08/29/2023	0.00	80,752.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,842.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207900			09/11/2023		2,842.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19567054	Ion Chromotography /Phosphate/Nitrogen	08/31/2023	08/31/2023	0.00	465.50	
19567055	Gross alpha/Radium 226/228/Fluoride	08/31/2023	08/31/2023	0.00	1,619.00	
19567056	Lead/Copper Rule package	08/31/2023	08/31/2023	0.00	532.00	
19567057	Ion Chromotography	08/31/2023	08/31/2023	0.00	225.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207901			09/11/2023		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
487422	Monthly Pest Control Tech Center	08/31/2023	08/31/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
04170	PJM INTERCONNECTION, LLC.					40,706.02
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT0000507			09/08/2023		40,706.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023083007682	Total Net Charges 8/1-8/30	09/05/2023	09/05/2023	0.00	40,706.02	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10644	PLAYERS GOLF CARS, INC.					2,490.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207902			09/11/2023	2,490.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25189	cart rental	08/29/2023	08/29/2023	0.00	2,490.44	
06142	QUEENS TRUCKING & CONSTRUCTION					1,965.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207903			09/11/2023	1,965.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32036	912 N 15th Dirt/Seed/Fertilizer/Straw Blanket	08/24/2023	08/24/2023	0.00	982.50	
32037	906 N 15th Dirt/Seed/Fertilizer/Straw Blanket	08/24/2023	08/24/2023	0.00	982.50	
08908	R&R PRODUCTS, INC.					1,076.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207904			09/11/2023	1,076.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2829454	rollers	08/28/2023	08/28/2023	0.00	661.80	
CD2830556	tires	08/30/2023	08/30/2023	0.00	414.60	
01642	RAY O'HERRON CO. INC					1,522.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207905			09/11/2023	1,522.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2291651	New Officer Uniforms	08/30/2023	08/30/2023	0.00	416.25	
2291878	CSO Body Armor	08/30/2023	08/30/2023	0.00	1,105.90	
10114	REDFORD DATA SERVICES LLC					3,294.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207906			09/11/2023	3,294.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
403	Engineering - Well 8 Flow/SCADA/Lift Station	09/05/2023	09/05/2023	0.00	3,294.38	
00496	RK DIXON CO.					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207907			09/11/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4685035	City Hall Copier	09/01/2023	09/01/2023	0.00	105.00	
10207	ROCHELLE ACE HARDWARE					3,731.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207908			09/11/2023	3,684.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123-CEMETERY	Janitorial Supplies & Chain/Cab Lube	08/31/2023	08/31/2023	0.00	37.36	
083123-CITY HALL	Building Maintenance Supplies	08/31/2023	08/31/2023	0.00	118.17	
083123-ELECTRIC DIST	Bldg Supplies/Small Tools/Operating Supplies	08/31/2023	08/31/2023	0.00	843.45	
083123-ELECTRIC GEN	SHOP SUPPLIES	08/31/2023	08/31/2023	0.00	193.98	
083123-GOLF	misc. supplies	08/31/2023	08/31/2023	0.00	21.45	
083123-POLICE	Operating Supplies	08/31/2023	08/31/2023	0.00	123.93	
083123-STREETS	Vehicle R127, Street, Operating Supplies & Small Tool	08/31/2023	08/31/2023	0.00	269.97	
083123-TECH	Building Supplies	08/31/2023	08/31/2023	0.00	97.78	
083123-WWR	Grounds maint/Bldg Sup/Op Sup/Tools/Sys Maint	08/31/2023	08/31/2023	0.00	1,978.56	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	207910					
	083123-AIRPORT	equipment supplies	08/31/2023	08/31/2023	0.00	46.39
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,679.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207911				09/11/2023	14,679.53
	090123	50% Video Gaming tax	09/01/2023	09/01/2023	0.00	14,679.53
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207912				09/11/2023	240.00
	082523	AG- Chamber Leadership academy	08/25/2023	08/25/2023	0.00	240.00
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					14,679.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207913				09/11/2023	14,679.53
	090123	50% Video Gaming tax	09/01/2023	09/01/2023	0.00	14,679.53
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					367.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207914				09/11/2023	367.00
	306373	Carlisle/Joanne Concrete	08/31/2023	08/31/2023	0.00	367.00
Vendor Number	Vendor Name					Total Vendor Amount
03838	RON'S TOWING					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207915				09/11/2023	130.00
	6349	Towed Vehicle For Seal Coating	08/28/2023	08/28/2023	0.00	65.00
	6350	Towed Vehicle For Seal Coating	08/28/2023	08/28/2023	0.00	65.00
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					32.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207916				09/11/2023	32.50
	15292	Keys 53-62	09/05/2023	09/05/2023	0.00	32.50
Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					2,376.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207917				09/11/2023	2,376.00
	26626	2023 MVR Services	08/31/2023	08/31/2023	0.00	2,376.00
Vendor Number	Vendor Name					Total Vendor Amount
02422	ST. PAUL LUTHERAN CHURCH					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207918				09/11/2023	125.00
	083023	Ice Cream Social - City Band members	08/30/2023	08/30/2023	0.00	125.00

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					370.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207919			09/11/2023	370.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7378164924-0-1	Kyocera Toner Black	08/31/2023	08/31/2023	0.00	102.39	
7378164924-1-1	Manual Pencil Sharpner	08/31/2023	08/31/2023	0.00	-5.12	
7613846575-1-1	Office Supplies	08/31/2023	08/31/2023	0.00	-38.40	
7614087444-0-1	Office Supplies	08/28/2023	08/28/2023	0.00	41.95	
7614205426-0-1	Office supplies	08/30/2023	08/30/2023	0.00	33.98	
7614267628-0-1	Cleaning/Building Supplies	08/30/2023	08/30/2023	0.00	183.52	
7614267628-0-2	Extension Cord	08/31/2023	08/31/2023	0.00	9.79	
7614276588-0-1	Office Supplies	08/30/2023	08/30/2023	0.00	41.95	

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,582.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207920			09/11/2023	720.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN021629	Phone Service	09/05/2023	09/05/2023	0.00	720.64	
Check	207921			09/11/2023	12,861.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN021620	Internet Bandwith & Voip Trunks	09/01/2023	09/01/2023	0.00	12,861.39	

Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					3,649.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207922			09/11/2023	3,649.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13535	Consultant fees for Comp. Plan	08/31/2023	08/31/2023	0.00	3,649.82	

Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					4,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207923			09/11/2023	4,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081823	Tree removal along Kyte Creek drainage way	08/18/2023	08/18/2023	0.00	4,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207924			09/11/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1067619	DI Service 9/1-9/30	08/30/2023	08/30/2023	0.00	32.00	

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					235.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207925			09/11/2023	235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182432292	Vegetation Control- High School Lift Station	08/30/2023	08/30/2023	0.00	235.00	

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207926			09/11/2023	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2696	JANITORIAL SERVICES	09/03/2023	09/03/2023	0.00	1,470.00	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					495.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207927			09/11/2023		495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-435535	Annual Fees	09/01/2023	09/01/2023	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					59.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207928			09/11/2023		59.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87137-01	JP Class A- Hat	08/23/2023	08/23/2023	0.00	59.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,194.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207929			09/11/2023		1,194.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00120174	Ammonia Nitrogen/Sampling Bags/Temp Tester	08/30/2023	08/30/2023	0.00	539.98	
INV00124409	Chlorine/Iron/Fluoride/Buffer blue/yellow/pink	09/05/2023	09/05/2023	0.00	654.05	
Vendor Number	Vendor Name					Total Vendor Amount
08939	USGA CLUB MEMBERSHIP					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207930			09/11/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43757863-093023	usga membership	09/30/2023	09/30/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207931			09/11/2023		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9942489150	Phones	08/20/2023	08/20/2023	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					3,562.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207932			09/11/2023		3,562.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Hillcrest Tax - August	08/31/2023	08/31/2023	0.00	3,562.75	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					25,512.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207933			09/11/2023		25,512.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
805056	37.5 KVA Pad Mount Transformer	08/28/2023	08/28/2023	0.00	25,512.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,850.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207934			09/11/2023		1,850.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG23-ENGINEERING	Engineering vehicles fuel	08/23/2023	08/23/2023	0.00	333.63	
AUG23-FIRE	Fuel	08/23/2023	08/23/2023	0.00	1,516.54	

Payment Register

APPKT02084 - Check Run 9/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					8,712.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207935			09/11/2023	8,712.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50023511314	Detectable warning plates for sidewalk program	08/28/2023	08/28/2023	0.00	2,904.00	
50023511511	Detectable warning plates for sidewalk program	08/28/2023	08/28/2023	0.00	5,808.00	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					67,743.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207936			09/11/2023	67,743.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34089	Engineering/architectural services for RMU add	08/23/2023	08/23/2023	0.00	47,516.40	
34196	Engineering services for routine bridge inspection	08/31/2023	08/31/2023	0.00	805.00	
34197	Engineering services for 7th Avenue bridge	08/31/2023	08/31/2023	0.00	4,657.50	
34212	Flagg Rd and 20th PH2 Engineering design plans	08/31/2023	08/31/2023	0.00	14,765.00	

Vendor Number	Vendor Name					Total Vendor Amount
03192	WYATT PAVEMENT MAINTENANCE INC					9,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207937			09/11/2023	9,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1217	Pave Seal & Traffic Mark Paint Muni Lots 7,10 & 11	09/06/2023	09/06/2023	0.00	9,575.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207938			09/11/2023	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4723233	Paper Delivery	08/26/2023	08/26/2023	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	40,706.02
Allocated Cash	Check	139	91	0.00	467,713.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		140	93	0.00	508,419.40

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-508,419.40
Packet Totals:		<u>-508,419.40</u>