



Rochelle, IL

Payment Register

APPKT02109 - Check Run 9/18/23 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	207992	09/18/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
08968	ACUSHNET COMPANY			1,239.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207942	09/18/2023	1,239.24	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
916017202	shirts	06/23/2023	06/23/2023	0.00	495.85
916038573	golf balls	06/27/2023	06/27/2023	0.00	218.42
916072184	golf balls	06/30/2023	06/30/2023	0.00	384.92
916323768	shirt	08/10/2023	08/10/2023	0.00	140.05

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			794.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207943	09/18/2023	794.40	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5501450065	Nitrogen /Argon	08/31/2023	08/31/2023	0.00	313.37
5501450066	ACETYLENE AND ARGON RENTAL	08/31/2023	08/31/2023	0.00	90.48
5501497900	Oxygen/Argon/Helium	08/31/2023	08/31/2023	0.00	280.85
5502149059	Cylinder Lease Renewal	09/01/2023	09/01/2023	0.00	109.70

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,673.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207944	09/18/2023	1,673.72	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146Y-64HL-6Q6T	Packing Kit/Fire Alarm Control Panel/Grease/Couple	09/11/2023	09/11/2023	0.00	368.18
1DMX-6RPQ-YWMJ	Amazon	09/10/2023	09/10/2023	0.00	49.95
1JPC-KMKC-W6FH	Work Clothing	09/09/2023	09/09/2023	0.00	158.00
1LY9-G1JQ-JTMM	SEAL KIT FOR RAW WATER PUMP #9 ENGINE	09/07/2023	09/07/2023	0.00	150.00
1QJX-T9XV-6P7P	Cooper Bussman Fuses	09/12/2023	09/12/2023	0.00	87.54
1TTD-9Y4W-J9XW	Gloves/Dispenser/Door Stop/Binder Clips	09/07/2023	09/07/2023	0.00	154.20
1VTQ-GTYC-7VFC	TP Link Managed Fiber POE Switch	09/06/2023	09/06/2023	0.00	542.97
1WFM-L6XF-QWNT	Bankers Boxes for Moving of Equipment	09/08/2023	09/08/2023	0.00	69.99
1XJ6-XGT1-1RCX	Wireless Access Point	09/11/2023	09/11/2023	0.00	92.89

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			114.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207945	09/18/2023	114.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110702	Valve Repair	09/08/2023	09/08/2023	0.00	114.00

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			33,039.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207946	09/18/2023	33,039.74	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5675925-01	Bronze Grip Riser	09/06/2023	09/06/2023	0.00	690.84
5804212-00	Major Inv #2244	09/06/2023	09/06/2023	0.00	270.00

Payment Register

[5807577-00](#)

Maj/Min Inv1375/1443/1463/1464/1698/2266/2269/240 09/06/2023 09/06/2023

APPKT02109 - Check Run 9/18/23 MB

0.00 32,078.90

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					2.47

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207947	09/18/2023	2.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660737964	Auto Supply	08/31/2023	08/31/2023	0.00	2.47

Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					2,500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207948	09/18/2023	2,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BT2525454	IJA Grant Support Aug 23	09/02/2023	09/02/2023	0.00	2,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					750.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207949	09/18/2023	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
252-2577628	Paying Agent Fee - 2014 Electric Bond	09/07/2023	09/07/2023	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					567.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207950	09/18/2023	567.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202000157-1	Radio Batteries	09/12/2023	09/12/2023	0.00	567.90

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					55,599.77

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207951	09/18/2023	55,599.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02199-117	Power Plant Transformer install	08/31/2023	08/31/2023	0.00	5,071.76
E02201-111	Rt 38 Sub	08/31/2023	08/31/2023	0.00	849.40
E03071-3	Generation Study	08/31/2023	08/31/2023	0.00	637.05
E03088-3	CAAPP Renewal 2023	08/31/2023	08/31/2023	0.00	3,476.00
E03122-114	Electric General Services	08/31/2023	08/31/2023	0.00	983.76
E03162-115	Environmental Retainer	08/31/2023	08/31/2023	0.00	5,597.76
E03202-4	Power Plant Feeder Exits	08/31/2023	08/31/2023	0.00	13,063.29
E03212-1	NESHAP Testing	08/31/2023	08/31/2023	0.00	10,805.00
E03219-6	Westview Substation UG Line	08/31/2023	08/31/2023	0.00	15,115.75

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					1,364.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207952	09/18/2023	1,364.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3742	fix tire	08/10/2023	08/10/2023	0.00	15.00
3748	Tire Repair	08/11/2023	08/11/2023	0.00	25.00
3787	4 New Tires/Install- Water	08/17/2023	08/17/2023	0.00	1,324.00

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					5,990.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207953	09/18/2023	5,990.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10750	820 S 7th- Concrete Replace	06/15/2023	06/15/2023	0.00	5,990.00

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207954			09/18/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090123	tree removal	09/01/2023	09/01/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					1,690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207955			09/18/2023		1,690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090723	2023 Tuition Reimbursement	09/07/2023	09/07/2023	0.00	1,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207956			09/18/2023		210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23484	Polygraph for new hires	06/12/2023	06/12/2023	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					763.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207957			09/18/2023		763.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4166879348	MATS AND TOWELS	09/06/2023	09/06/2023	0.00	194.22	
4167056018	Floor Mats/Shop Towels	09/07/2023	09/07/2023	0.00	168.88	
4167056053	Floor Mats/Lab Coats	09/07/2023	09/07/2023	0.00	86.43	
4167355109	City Hall Mats	09/11/2023	09/11/2023	0.00	33.95	
4167355172	Front Lobby Mats	09/11/2023	09/11/2023	0.00	81.88	
4167506068	MATS AND TOWELS	09/12/2023	09/12/2023	0.00	197.73	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					983.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207958			09/18/2023		983.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01103	Aug 23 Sludge	09/12/2023	09/12/2023	0.00	983.75	
Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207959			09/18/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11105	Flowers	08/12/2023	08/12/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,240.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207960			09/18/2023		5,240.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-083123	Fuel For Daily Operations	08/31/2023	08/31/2023	0.00	3,874.32	
7263343-083123	Dieselex Gold- WWR	08/31/2023	08/31/2023	0.00	374.56	
7263345-083123	gas and diesel	08/31/2023	08/31/2023	0.00	991.80	

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					229.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207961			09/18/2023	229.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T493032	6" PVC Connector	08/30/2023	08/30/2023	0.00	229.65	
04492	DELL MARKETING L.P.					3,608.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207962			09/18/2023	3,608.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10693640930	Dell Mobile Workstation 7780 / Base	08/22/2023	08/22/2023	0.00	3,608.98	
05884	DENNIS W. MARTINEZ					7,763.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207963			09/18/2023	7,763.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
349	Mowing Parkways & Ditches At Various Locations	08/27/2023	08/27/2023	0.00	1,533.00	
364	RR Park	08/27/2023	08/27/2023	0.00	642.00	
389	Tech Center Landscaping and Grass Cutting	08/27/2023	08/27/2023	0.00	604.00	
398	Cemetery Mowing & Trimming	08/27/2023	08/27/2023	0.00	3,437.00	
404	Landscaping - City Hall, 333	08/30/2023	08/30/2023	0.00	522.00	
411	Weeds & Tree Trimming At Various Locations	09/03/2023	09/03/2023	0.00	1,025.00	
10428	ENTERPRISE FM TRUST					23,853.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207964			09/18/2023	23,853.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4825765	Vehicle Leases	09/06/2023	09/06/2023	0.00	2,498.41	
FBN4825806	Vehicle maint. Fees- WWR	09/06/2023	09/06/2023	0.00	629.97	
FBN4825938	Squad lease	09/06/2023	09/06/2023	0.00	12,814.58	
FBN4830053	Vehicle Leases- WWR	09/06/2023	09/06/2023	0.00	2,159.67	
FBN4836002	Vehicle Lease - Water Dept	09/06/2023	09/06/2023	0.00	2,407.97	
FBN4841619	Cemetery EFM #116 Maintenance Tracking	09/06/2023	09/06/2023	0.00	7.00	
FBN4841624	EFM Street Dept Tracking & Veh Lease Pymts	09/06/2023	09/06/2023	0.00	1,817.26	
FBN4841663	Monthly Truck Lease Payment	09/06/2023	09/06/2023	0.00	507.00	
FBN4841709	CD F150's Maint mgmt 2013, lease 2022	09/06/2023	09/06/2023	0.00	440.91	
FBN4841765	LEASE AND MAINTENANCE D#1 AND D#2	09/06/2023	09/06/2023	0.00	570.43	
03334	FERGUSON WATERWORKS #2516					1,405.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207965			09/18/2023	1,405.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0473834	Tracer Lid/Curb Box/Tracer Wire	09/08/2023	09/08/2023	0.00	1,405.77	
10057	FRIENDLY FARMS LTD					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207966			09/18/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5300	Petting Zoo - Hay Day	10/14/2023	10/14/2023	0.00	1,000.00	
01248	GRAINGER, INC.					75.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207967			09/18/2023	75.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9828140690	NonWirebound Notebook	09/06/2023	09/06/2023	0.00	35.42	

Payment Register

APPKT02109 - Check Run 9/18/23 MB

9830160454	Squincher Drink Mix	09/07/2023	09/07/2023	0.00	40.20		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207968			09/18/2023	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091123	Trimmed /Removed Trees Week of Sept 4th	09/11/2023	09/11/2023	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00246	HACH COMPANY					1,318.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207969			09/18/2023	1,318.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13732491	Recycling Program Chemkey	09/11/2023	09/11/2023	0.00	240.00		
13732502	Peristaltic Pump	09/11/2023	09/11/2023	0.00	1,078.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11029	HACKBARTH TRUCK & EQUIPMENT LLC					5,834.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207970			09/18/2023	5,834.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
709	Repairs For Unit R143	09/08/2023	09/08/2023	0.00	5,834.17		
Vendor Number	Vendor Name					Total Vendor Amount	
10354	HAGEMANN HORTICULTURE LLC					10,628.76	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207971			09/18/2023	10,628.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
574	Design, planting, & materials 927 N. 7th St.	09/01/2023	09/01/2023	0.00	10,628.76		
Vendor Number	Vendor Name					Total Vendor Amount	
10256	HAWKINS, INC.					4,681.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207972			09/18/2023	4,681.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6570908	Azone 15 1lb Mini Bulk	09/06/2023	09/06/2023	0.00	2,775.50		
6570925	Azone 15 1lb Mini Bulk	09/06/2023	09/06/2023	0.00	1,905.50		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1444	HIGH PSI LTD					1,419.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207973			09/18/2023	1,419.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
81525	Wireless Remote/mount/cleaner/labor Press Washer	09/06/2023	09/06/2023	0.00	1,419.50		
Vendor Number	Vendor Name					Total Vendor Amount	
01089	HUB-REMSEN PRINT GROUP					332.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207974			09/18/2023	332.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9605	Officer Business Cards	09/06/2023	09/06/2023	0.00	332.35		
Vendor Number	Vendor Name					Total Vendor Amount	
06221	HUMANA HEALTH CARE PLANS					8.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207975			09/18/2023	8.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090123	Ambulance refund - J Oscal	09/01/2023	09/01/2023	0.00	8.25		

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207976			09/18/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17014448	Monthly Invoice	09/10/2023	09/10/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207977			09/18/2023	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FA-N-23011	TVPPA Foreman Academy	09/11/2023	09/11/2023	0.00	4,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10902	INMAN ELECTRIC MOTORS					459.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207978			09/18/2023	459.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SSI13419	Weg 3 1800 Rolled Steel	09/04/2023	09/04/2023	0.00	459.32	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207979			09/18/2023	424.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1457851	Street Eagle Plan/ Vehicle Monitor	09/01/2023	09/01/2023	0.00	424.33	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					92,188.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207980			09/18/2023	334.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR91764	Repair Parts For Unit R109	09/06/2023	09/06/2023	0.00	95.20	
IR91870	Blade Kits	09/11/2023	09/11/2023	0.00	200.84	
IR91880	Engine Filter/Engine Oil	09/11/2023	09/11/2023	0.00	42.17	
IR91882	Engine Filter	09/11/2023	09/11/2023	0.00	-3.89	
Check	207981			09/18/2023	91,853.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090723	Kubota KX057 Excavator	09/07/2023	09/07/2023	0.00	91,853.88	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					23,730.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207982			09/18/2023	23,730.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
224363	DIESEL FUEL FOR PEAKER #1 AND #2	08/24/2023	08/24/2023	0.00	7,417.97	
224364	DIESEL FUEL FOR CATS TANK#1	08/24/2023	08/24/2023	0.00	16,313.00	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207983			09/18/2023	1,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7818320230801	Starcom radio dues	09/01/2023	09/01/2023	0.00	1,416.00	

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1446	NAVIGATE360 LLC					749.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207984			09/18/2023	749.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-10172	Training for SRO	07/24/2023	07/24/2023	0.00	749.00	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					14,154.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207985			09/18/2023	14,154.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-090723	MAIN PLANT NICOR GAS	09/07/2023	09/07/2023	0.00	10,481.17	
04965710009-090623	FBO Hangar Heat	09/06/2023	09/06/2023	0.00	57.00	
05319320346-090523	Commercial heat 8/4-9/4	09/05/2023	09/05/2023	0.00	179.22	
10355890327-090623	nicor maintence shop	09/06/2023	09/06/2023	0.00	51.81	
10874710006-090623	MAIN PLANT NICOR FOR GAS HEATERS	09/06/2023	09/06/2023	0.00	184.35	
42790561023-081123	nicor pro shop	08/11/2023	08/11/2023	0.00	56.36	
47219432557-090623	Comm Hangar Heat	09/06/2023	09/06/2023	0.00	55.09	
54366517156-090523	Commercial Heat 8/4-9/5	09/05/2023	09/05/2023	0.00	167.27	
56487616288-090523	RR Park	09/05/2023	09/05/2023	0.00	49.95	
64574710006-090523	PEAKER BUILDING NICOR GAS	09/05/2023	09/05/2023	0.00	2,416.99	
66296258354-090523	850 Lakeview Dr Generator	09/05/2023	09/05/2023	0.00	51.21	
66451410006-090623	Commercial Heat 8/4-9/5- 888 treatment plant	09/06/2023	09/06/2023	0.00	404.23	
Vendor Number	Vendor Name					Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES					42.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207986			09/18/2023	42.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
492290	AutoClave Cap for 160mL	09/01/2023	09/01/2023	0.00	42.79	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					5,930.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207987			09/18/2023	5,930.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20123-08	August billing fees	09/01/2023	09/01/2023	0.00	5,930.51	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					39,638.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207988			09/18/2023	39,638.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22383331T086	Trash, Recycling & Landscape Waste Collection	09/01/2023	09/01/2023	0.00	36,009.49	
22383424T086	20yd Dumpster Sludge	09/01/2023	09/01/2023	0.00	650.00	
22383426T086	1015 S Caron Rd - 30 yd dumpster	09/01/2023	09/01/2023	0.00	130.00	
22383886T086	700 2nd Ave- 20yd Dumpster	09/01/2023	09/01/2023	0.00	260.00	
22383926T086	Regular Recycle Pickup Processing Fees	09/01/2023	09/01/2023	0.00	2,016.92	
22385447T086	4yd/2yd Dumpster - Treatment Plant Rd	09/01/2023	09/01/2023	0.00	295.53	
22385448T086	700 2nd Ave 4 yd dumpster	09/01/2023	09/01/2023	0.00	73.75	
22385449T086	trash removal	09/01/2023	09/01/2023	0.00	59.34	
22385450T086	Street Dept Recycling	09/01/2023	09/01/2023	0.00	35.93	
22385451T086	Recycling	09/01/2023	09/01/2023	0.00	53.79	
22385452T086	Monthly Trash Collection Tech Center #450872-012	09/01/2023	09/01/2023	0.00	53.79	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					1,942.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207989			09/18/2023	1,942.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9049005	Intellirupter SCADA Integration	09/11/2023	09/11/2023	0.00	1,017.50	

Payment Register

APPKT02109 - Check Run 9/18/23 MB

9049006	General Distribution and SCADA	09/11/2023	09/11/2023	0.00	925.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1213	PRECISION ARMS OF INDIANA					1,349.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207990			09/18/2023	1,349.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCHELLE2023-1	Firearms for new officers	08/15/2023	08/15/2023	0.00	1,349.97		
Vendor Number	Vendor Name					Total Vendor Amount	
06142	QUEENS TRUCKING & CONSTRUCTION					42,875.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207991			09/18/2023	42,875.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31969	SIDEWALK BY GAS HOUSE AND GRAVEL LAID DOWN	08/29/2023	08/29/2023	0.00	9,987.93		
32076	Steward & Ritchie- Ground Restoration	09/11/2023	09/11/2023	0.00	1,589.50		
32077	Willis Ave - Ground Restoration	09/11/2023	09/11/2023	0.00	659.50		
32078	4th Ave - Ground Restoration	09/11/2023	09/11/2023	0.00	880.50		
32079	4th Ave - Ground Restoration	09/11/2023	09/11/2023	0.00	1,095.75		
32080	4th Ave Ground Restoration- dirt/seed/straw	09/11/2023	09/11/2023	0.00	803.00		
32081	Willis Ave - Ground Restoration	09/11/2023	09/11/2023	0.00	2,136.20		
32133	2nd St- Cut Pavement /Excavate to Water Main	09/11/2023	09/11/2023	0.00	3,204.00		
32134	City Hall Sewer Lateral	09/11/2023	09/11/2023	0.00	1,125.00		
32135	City Hall Sewer Lateral	09/05/2023	09/05/2023	0.00	4,748.75		
32136	City Hall Sewer Lateral	09/11/2023	09/11/2023	0.00	3,214.00		
32138	N 3rd- Emergency- Repair Water Leak/Excavate	09/11/2023	09/11/2023	0.00	1,924.75		
32139	North 7th- Core front/back yard	09/11/2023	09/11/2023	0.00	4,294.75		
32140	N 7th- Core backyard/grade topsoil	09/05/2023	09/05/2023	0.00	4,294.75		
32145	4th Ave - Ground Restoration	09/06/2023	09/06/2023	0.00	803.00		
32146	4th Ave - Ground Restoration	09/11/2023	09/11/2023	0.00	1,018.25		
32147	4th Ave - Ground Restoration	09/11/2023	09/11/2023	0.00	1,095.75		
Vendor Number	Vendor Name					Total Vendor Amount	
05634	RED WING SHOE STORE					369.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207993			09/18/2023	369.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
983-1-69108	Nisswa Oxford Boot- Jessica	08/25/2023	08/25/2023	0.00	135.99		
983-1-69109	6" Work Boots-Kaylee	08/25/2023	08/25/2023	0.00	233.74		
Vendor Number	Vendor Name					Total Vendor Amount	
00496	RK DIXON CO.					165.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207994			09/18/2023	165.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN4707868	City Hall Copier	09/12/2023	09/12/2023	0.00	165.30		
Vendor Number	Vendor Name					Total Vendor Amount	
00508	ROCHELLE COMMUNITY HOSPITAL					183.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207995			09/18/2023	183.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00008920-00	2023 Pre=Employment Screening	08/31/2023	08/31/2023	0.00	183.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10895	ROCHELLE KIWANIS GOLDEN K					60.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207996			09/18/2023	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091223	Dues - Fiegenschuh	09/12/2023	09/12/2023	0.00	60.00		

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER			Total Vendor Amount 1,665.50	
Payment Type Check	Payment Number 207997			Payment Date 09/18/2023	Payment Amount 1,665.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV254930	Advertising	08/09/2023	08/09/2023	0.00	45.00
INV255546	Advertising	08/13/2023	08/13/2023	0.00	45.00
INV256514	P&Z Public notice-Variance of Setbacks R. Ball	08/20/2023	08/20/2023	0.00	86.25
INV258326	Downtown Ad	08/27/2023	08/27/2023	0.00	249.00
INV258327	Advertising	08/27/2023	08/27/2023	0.00	50.00
INV259273	Cover Advertisement	08/30/2023	08/30/2023	0.00	956.25
INV260152	Advertising	09/03/2023	09/03/2023	0.00	135.00
INV260186	Labor Day Ad	09/03/2023	09/03/2023	0.00	99.00

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB			Total Vendor Amount 125.00	
Payment Type Check	Payment Number 207998			Payment Date 09/18/2023	Payment Amount 125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-0111	rotary calendar	06/02/2023	06/02/2023	0.00	125.00

Vendor Number INC1156	Vendor Name RSSI			Total Vendor Amount 150.00	
Payment Type Check	Payment Number 207999			Payment Date 09/18/2023	Payment Amount 150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30271	Gamma Spectroscopy	09/07/2023	09/07/2023	0.00	150.00

Vendor Number INC1088	Vendor Name SERENITY HOSPICE			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 208000			Payment Date 09/18/2023	Payment Amount 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091123	Memorial - Suneson	09/11/2023	09/11/2023	0.00	50.00

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT			Total Vendor Amount 64.65	
Payment Type Check	Payment Number 208001			Payment Date 09/18/2023	Payment Amount 64.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7614267628-1-1	Credit	09/07/2023	09/07/2023	0.00	-17.50
7614267628-2-1	Credit	09/07/2023	09/07/2023	0.00	-8.10
7614267628-3-1	Credit	09/07/2023	09/07/2023	0.00	-7.22
7614382583-0-1	Power Cord	09/06/2023	09/06/2023	0.00	10.49
7614382583-0-2	Can Liners	09/05/2023	09/05/2023	0.00	64.99
7614605498-0-2	Staples	09/08/2023	09/08/2023	0.00	21.99

Vendor Number 10064	Vendor Name SUBLETTE MECHANICAL INC			Total Vendor Amount 938.10	
Payment Type Check	Payment Number 208002			Payment Date 09/18/2023	Payment Amount 938.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39833	Outrigger Cylinder Chrome Rod	09/08/2023	09/08/2023	0.00	938.10

Vendor Number 05866	Vendor Name THE CYPRESS HOUSE			Total Vendor Amount 1,490.00	
Payment Type Check	Payment Number 208003			Payment Date 09/18/2023	Payment Amount 1,490.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091123	Facade Grant	09/11/2023	09/11/2023	0.00	1,490.00

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					366.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208004			09/18/2023	366.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090823	3CMA Conference - J Thompson	09/08/2023	09/08/2023	0.00	366.62	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208005			09/18/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090723	Tree Trimming Corner of Calvin Rd & Rt 38	09/07/2023	09/07/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					639.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208006			09/18/2023	639.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1069007	9" Mixed Bed / 9" Cation	09/06/2023	09/06/2023	0.00	639.50	
Vendor Number	Vendor Name					Total Vendor Amount
10445	TRI-CITY ELECTRIC COMPANY OF IOWA					400,392.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208007			09/18/2023	400,392.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2199K003-PAYEST#6 AND RE	Diesel Plant Transformer Upgrade	08/30/2023	08/30/2023	0.00	400,392.02	
Vendor Number	Vendor Name					Total Vendor Amount
INC1260	TURNERS CUSTOM CONCRETE LLC					7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208008			09/18/2023	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
241	Lakeview Dr/S 9th - ADA Sidewalk Repair	09/09/2023	09/09/2023	0.00	1,600.00	
242	323 Irene Ave- Concrete Repair	09/09/2023	09/09/2023	0.00	1,400.00	
243	Phyllis Ave/Gary St- pour Gutter/Curb	09/09/2023	09/09/2023	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					2,900.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208009			09/18/2023	2,900.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
168040685	Pallet Racking	09/05/2023	09/05/2023	0.00	2,900.92	
Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					15.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208010			09/18/2023	15.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F353	Commercial Ground Fee	09/02/2023	09/02/2023	0.00	15.36	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,857.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208011			09/18/2023	1,857.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00124853	Orion Stirrer Probe Meters	09/06/2023	09/06/2023	0.00	296.85	
INV00126842	Solenoid Valve- 1"brass	09/07/2023	09/07/2023	0.00	935.65	
INV00127630	Glass Fiber Filter 37mm Box of 100	09/08/2023	09/08/2023	0.00	42.90	
INV00128383	Adjustable Gate Valve key for Hydrant	09/08/2023	09/08/2023	0.00	582.36	

Payment Register

APPKT02109 - Check Run 9/18/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					20,208.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208012			09/18/2023	20,208.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1254	NEW GAS METER FOR PEAKER BUILDING, SYNC CHECK RE	09/06/2023	09/06/2023	0.00	20,208.38	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					24,073.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208013			09/18/2023	24,073.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32995	2nd St Sanitary Sewer Replace easement	04/20/2023	04/20/2023	0.00	3,769.83	
32997	10th Ave Sanitary Sewer Extension	04/20/2023	04/20/2023	0.00	2,570.00	
33340	2nd St Sanitary Sewer Replace easement	05/23/2023	05/23/2023	0.00	4,441.50	
33692	Water Rec Pretreatment Rate Study	06/27/2023	06/27/2023	0.00	655.80	
33830	10th Ave Sanitary Sewer Extension	07/21/2023	07/21/2023	0.00	935.35	
34258	Eng. Serv. for Downtown & Main St. Grant Admin.	08/31/2023	08/31/2023	0.00	11,700.65	

Vendor Number	Vendor Name					Total Vendor Amount
INC1224	WORK ZONE SAFETY, INC.					798.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208014			09/18/2023	798.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61053	Labor/Repairs For Message Boards	08/31/2023	08/31/2023	0.00	798.50	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,891.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208015			09/18/2023	1,891.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00068-0000	Football Ad	08/31/2023	08/31/2023	0.00	45.00	
1996-00080-0000	Outdoor Market Advertising	08/31/2023	08/31/2023	0.00	275.00	
1996-00081-0000	Radio advertising	08/31/2023	08/31/2023	0.00	550.00	
1996-00083-0000	Radio advertising	08/31/2023	08/31/2023	0.00	550.00	
653-00044-0004	radio ad	08/31/2023	08/31/2023	0.00	10.00	
653-00045-0004	radio ad	08/31/2023	08/31/2023	0.00	416.00	
653-00047-0000	radio ad	08/31/2023	08/31/2023	0.00	45.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	73	0.00	874,837.64
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		194	74	0.00	874,837.64

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-874,837.64
Packet Totals:		-874,837.64