



Rochelle, IL

Payment Register

APPKT01877 - Check Run 7/17/23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number		Payment Date			Payment Amount
**Void Check	207147		07/17/2023			0.00
**Void Check	207153		07/17/2023			0.00
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					924.83
Payment Type	Payment Number		Payment Date			Payment Amount
Check	207092		07/17/2023			924.83
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5500050389	Argon / Nitrogen	06/30/2023	06/30/2023	0.00		303.15
5500052090	ACETYLENE AND ARGON TANK RENTAL	06/30/2023	06/30/2023	0.00		87.45
5500074985	Oxygen/Argon/Helium	06/30/2023	06/30/2023	0.00		259.03
5500715811	Cylinder Lease Renewal	07/01/2023	07/01/2023	0.00		275.20
Vendor Number	Vendor Name					Total Vendor Amount
10623	ALTA EQUIPMENT COMPANY					1,090.16
Payment Type	Payment Number		Payment Date			Payment Amount
Check	207093		07/17/2023			1,090.16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
PSO449462	Excavator Upper/Lower Front Window Replace	06/29/2023	06/29/2023	0.00		1,090.16
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					7,229.12
Payment Type	Payment Number		Payment Date			Payment Amount
Check	207094		07/17/2023			7,229.12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
17TL-WR1T-QQFK	Door Chime for front door	07/12/2023	07/12/2023	0.00		30.39
1HVC-9CJR-GJWD	PVC Conn/Nylon Cord/Cord Connector	07/06/2023	07/06/2023	0.00		124.62
1JMW-43XJ-9PPJ	Gates Power Grip Belt	07/10/2023	07/10/2023	0.00		47.74
1NKD-KQ6K-16GP	Office Supplies	07/09/2023	07/09/2023	0.00		79.16
1NYG-1MP3-GWP3	SKYSHL OTDR Fiber Tester	07/11/2023	07/11/2023	0.00		3,899.00
1P9K-W4XD-CJHM	UPS, Wireless KB/Mouse, Monitors	07/10/2023	07/10/2023	0.00		1,891.01
1VJM-FXN4-CXVM	OTDR Launch Cable	07/05/2023	07/05/2023	0.00		127.40
1WQ4-1TDP-19M6	K9 Mat for squad	07/09/2023	07/09/2023	0.00		189.99
1YKX-Y731-K3D9	Tri-Ball Hitch/Drum Pump/Heavy Door Stop	07/11/2023	07/11/2023	0.00		839.81
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					4,643.00
Payment Type	Payment Number		Payment Date			Payment Amount
Check	207095		07/17/2023			4,643.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
108857	1017 N 7th Jet Sewer Line	04/13/2023	04/13/2023	0.00		400.00
109966	RR Park	07/05/2023	07/05/2023	0.00		228.00
109974	Twombly Rd Sub- AC Repair	07/06/2023	07/06/2023	0.00		208.00
110032	1017 N 7th - Fittings/Materials for new Sewer Line	07/10/2023	07/10/2023	0.00		3,607.00
110033	1017 N 7th Jet Sewer Line	07/10/2023	07/10/2023	0.00		200.00

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					11,995.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207096			07/17/2023		11,995.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5531206-00	6 SOL Auto Splice	07/05/2023	07/05/2023	0.00	1,820.00	
5607926-01	Wood Crossarm With Bracket	07/11/2023	07/11/2023	0.00	4,896.00	
5723082-00	#6 1/0 Hot Line Clamp	07/10/2023	07/10/2023	0.00	911.25	
573821-00	VMI Tech Labor	07/06/2023	07/06/2023	0.00	4,368.00	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					13.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207097			07/17/2023		13.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660710651	Squad Maintenance	07/04/2023	07/04/2023	0.00	13.49	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					32,148.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207098			07/17/2023		32,148.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-115	Power Plant Transformer Install	06/30/2023	06/30/2023	0.00	5,524.14	
E02201-110	RT38 Sub Design	06/30/2023	06/30/2023	0.00	3,055.42	
E03071-1	Generation Study	06/30/2023	06/30/2023	0.00	3,950.38	
E03122-112	Electric General Services	06/30/2023	06/30/2023	0.00	3,731.22	
E03162-113	Monthly Retainer	06/30/2023	06/30/2023	0.00	5,604.48	
E03202-2	Power Plant Feeder Exits	06/30/2023	06/30/2023	0.00	5,755.38	
E03219-4	Westview Sub UG Line	06/30/2023	06/30/2023	0.00	4,527.81	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					816.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207099			07/17/2023		816.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5693	Two Bad Tires Replaced For Unit R215	06/15/2023	06/15/2023	0.00	249.00	
5725	Replace Seals For Unit R146	06/12/2023	06/12/2023	0.00	100.00	
5840	W-8 New Tires	06/27/2023	06/27/2023	0.00	467.89	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					243.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207100			07/17/2023		243.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	June Mileage Reimbursement	06/30/2023	06/30/2023	0.00	243.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207101			07/17/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110	Mowing Services For Seven Locations	07/10/2023	07/10/2023	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					709.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207102			07/17/2023		709.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4160577620	MATS AND TOWELS	07/05/2023	07/05/2023	0.00	192.76	
4160705782	Rags & Rugs Services	07/06/2023	07/06/2023	0.00	82.27	
4160705920	Floor Mats/ Shop Towels	07/06/2023	07/06/2023	0.00	171.46	
416075979	Floor Mats / Lab Coats	07/06/2023	07/06/2023	0.00	74.08	

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4161192888	MATS AND TOWELS	07/11/2023	07/11/2023	0.00	189.25		
Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					6,183.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207103			07/17/2023	6,183.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7263334-063023	diesel fuel for tractor	06/30/2023	06/30/2023	0.00	596.50		
7263342-063023	Fuel For Daily Operations	06/30/2023	06/30/2023	0.00	3,458.22		
7263343-063023	Diesel Fuel- Waste Water	06/30/2023	06/30/2023	0.00	939.95		
7263345-063023	gas and diesel	06/30/2023	06/30/2023	0.00	1,188.39		
Vendor Number	Vendor Name					Total Vendor Amount	
09673	CORE & MAIN LP					783.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207104			07/17/2023	783.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
T102745	8ft T-Handle Operator Wrench	06/28/2023	06/28/2023	0.00	783.04		
Vendor Number	Vendor Name					Total Vendor Amount	
09371	COX, CHRIS					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207105			07/17/2023	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
070623	Mutual Aid	07/06/2023	07/06/2023	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00144	CULLIGAN OF DEKALB					177.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207106			07/17/2023	177.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089748-063023	DRINKING WATER	06/30/2023	06/30/2023	0.00	58.60		
476964-063023	5 Gal Water jug Refill	06/30/2023	06/30/2023	0.00	118.60		
Vendor Number	Vendor Name					Total Vendor Amount	
02226	CURRAN MATERIALS CO.					1,997.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207107			07/17/2023	1,997.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27573	Curran Concrete / Asphalt	06/28/2023	06/28/2023	0.00	1,997.95		
Vendor Number	Vendor Name					Total Vendor Amount	
04492	DELL MARKETING L.P.					3,281.72	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207108			07/17/2023	3,281.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10684226569	2 Laptops for CD staff, turning in Ipad	07/11/2023	07/11/2023	0.00	3,281.72		
Vendor Number	Vendor Name					Total Vendor Amount	
05884	DENNIS W. MARTINEZ					10,672.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207109			07/17/2023	10,672.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
196	Mowing Parkways & Ditches At Various Locations	07/01/2023	07/01/2023	0.00	1,488.00		
212	RR Park Landscaping	07/01/2023	07/01/2023	0.00	1,441.00		
236	Tech Center Landscaping and Grass Cutting	07/01/2023	07/01/2023	0.00	2,586.00		
247	Cemetery Mowing & Other Lawn Maintenance	07/01/2023	07/01/2023	0.00	3,437.00		
250	Landscaping - 333, City Hall	07/01/2023	07/01/2023	0.00	1,720.00		

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Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					7,570.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207110			07/17/2023		7,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
33430	Repair Fence -lower/ repair rails & posts	07/06/2023	07/06/2023	0.00		6,275.00
33435	Fence Repairs	07/06/2023	07/06/2023	0.00		1,295.00
Vendor Number	Vendor Name					Total Vendor Amount
02491	DLT SOLUTIONS, LLC.					1,920.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207111			07/17/2023		1,920.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5186856A	AutoCAD Subscription	07/07/2023	07/07/2023	0.00		1,920.40
Vendor Number	Vendor Name					Total Vendor Amount
09014	EL SOL MEXICAN RESTAURANT					4,281.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207112			07/17/2023		4,281.74
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
070523	Facade Imp. Program	07/05/2023	07/05/2023	0.00		4,281.74
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					12,868.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207113			07/17/2023		12,868.57
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
FBN4780734	Squad Lease	07/06/2023	07/06/2023	0.00		12,301.81
FBN4793482	Engineering vehicle lease and maintenance fee	07/06/2023	07/06/2023	0.00		566.76
Vendor Number	Vendor Name					Total Vendor Amount
05567	FARWEST LINE SPECIALTIES					997.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207114			07/17/2023		997.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6723007	Youngstown Work Gloves	06/27/2023	06/27/2023	0.00		497.00
6740846	Youngstown Work Gloves	07/05/2023	07/05/2023	0.00		500.00
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					41,212.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207115			07/17/2023		41,212.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
116451	Transload Yard Expansion Construction Services	06/30/2023	06/30/2023	0.00		22,702.60
116452	At-Grade Crossing Replacements Engineering	06/30/2023	06/30/2023	0.00		1,484.50
116889	GIS Maintenance	06/30/2023	06/30/2023	0.00		25.00
116890	Well 8 Proposed Site	06/30/2023	06/30/2023	0.00		17,000.00
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					578.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207116			07/17/2023		462.24
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9762252220	3/8" x 100 ft Pressure Washer Hose	07/06/2023	07/06/2023	0.00		462.24
Check	207117			07/17/2023		116.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9753787960	3/8" Connecting Nut/ Weighted Suction Strainer	06/27/2023	06/27/2023	0.00		116.54

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Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					13,668.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207118			07/17/2023	13,668.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	GREDCO Agreement passed 10/15/19	06/30/2023	06/30/2023	0.00	13,668.63	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207119			07/17/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071023	Trimmed/Removed Trees Week of July 3rd	07/10/2023	07/10/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207120			07/17/2023	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
539	Labor parking lot and page park clean up	06/29/2023	06/29/2023	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,727.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207121			07/17/2023	2,727.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6515824	Azone 15 1lb BLk Mini Bulk	07/05/2023	07/05/2023	0.00	2,727.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1411	HOWARD, CASEY					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207122			07/17/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070623	Mutual Aid	07/06/2023	07/06/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09979	HUB CITY CRUISERS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207123			07/17/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061223	Sponsorship	06/12/2023	06/12/2023	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					16,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207124			07/17/2023	16,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IL0030741 (A)-2023	Fy 2024 Domestic Sewage- Annual NPDES Fee	06/29/2023	06/29/2023	0.00	15,000.00	
ILR002973 (A) -2023	Annual fee to IL EPA	06/29/2023	06/29/2023	0.00	500.00	
ILR006232 (A) -2023	Fy 2024 Billing SormWater- Annual NPDES Fee	06/29/2023	06/29/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207125			07/17/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16970173/16984693	Monthly Invoice	07/10/2023	07/10/2023	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207126			07/17/2023		19,062.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83660	IPRF August 2023 Invoice	06/14/2023	06/14/2023	0.00	19,062.00	
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207127			07/17/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1437234	StreetEagle ProPreferred Plan	07/01/2023	07/01/2023	0.00	424.33	
05282	JOHNSON TRACTOR					28.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207128			07/17/2023		28.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR90185	Fuel Cap	07/10/2023	07/10/2023	0.00	28.34	
06832	JONAS MARTIN WELL DRILLING CO.					20,608.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207129			07/17/2023		20,608.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19746-1	new motor for irrigation	06/12/2023	06/12/2023	0.00	12,997.00	
19746-3	work on irrigation pump	06/12/2023	06/12/2023	0.00	7,611.98	
08198	JSN CONTRACTORS SUPPLY					143.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207130			07/17/2023		143.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86446	Krylon 20 oz Green Marking Paint	07/06/2023	07/06/2023	0.00	143.64	
09444	KALEEL'S CLOTHING					220.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207131			07/17/2023		220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062323	Work Boots	06/23/2023	06/23/2023	0.00	220.00	
INC1409	LEGACY PROJECT					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207132			07/17/2023		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070323	Dues - JThompson	07/03/2023	07/03/2023	0.00	40.00	
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207133			07/17/2023		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20230228	Accurin Account Background Checks	02/28/2023	02/28/2023	0.00	200.00	
1026473-20230331	Accurin Account Background Checks	03/31/2023	03/31/2023	0.00	200.00	
1026473-20230430	Accurin Account Background Checks	04/30/2023	04/30/2023	0.00	200.00	
1026473-20230531	Accurin Account Background Checks	05/31/2023	05/31/2023	0.00	200.00	
1026473-20230630	Accurin Account Background Checks	06/30/2023	06/30/2023	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207134			07/17/2023	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS545722	Maintenance of Customer Owned Unit	06/29/2023	06/29/2023	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					2,279.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207135			07/17/2023	2,279.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52557	Rock For 5155 Harlan Dr & Askvig Bank Work	06/30/2023	06/30/2023	0.00	2,279.85	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					5,128.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207136			07/17/2023	5,128.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RN13678	Laserfiche Annual Renewal	07/11/2023	07/11/2023	0.00	5,128.50	
Vendor Number	Vendor Name					Total Vendor Amount
10468	MIDWEST LEADERSHIP INSTITUTE					4,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207137			07/17/2023	4,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070323	Fall Midwest Leadership Institute - 7 Attendees	07/03/2023	07/03/2023	0.00	4,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					1,271.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207138			07/17/2023	1,271.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243709	Complete mail service	06/29/2023	06/29/2023	0.00	300.12	
243736	Postage	06/29/2023	06/29/2023	0.00	971.12	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,334.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207139			07/17/2023	1,334.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7627220230601	Radio Maintenance	07/01/2023	07/01/2023	0.00	1,334.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207140			07/17/2023	660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3968601	fleet rental	07/11/2023	07/11/2023	0.00	660.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					666.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207141			07/17/2023	97.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
057005	Refrigerant & Valve For Unit R109	07/10/2023	07/10/2023	0.00	109.79	
057012	Credit Returned Valve For Unit R109	07/10/2023	07/10/2023	0.00	-11.99	
Check	207142			07/17/2023	355.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
056794	hydraulic oil	07/06/2023	07/06/2023	0.00	136.78	
057075	hydraulic oil and hose	07/11/2023	07/11/2023	0.00	218.71	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	207143					
	056991	S-85 Battery/Core Deposit	07/10/2023	07/10/2023	0.00	212.79
Vendor Number	Vendor Name					Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS					8,090.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207144				07/17/2023	8,090.00
	26230	New Squad Radio	07/10/2023	07/10/2023	0.00	8,090.00
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					6,006.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207145				07/17/2023	6,006.33
	00874710007-071023	NICOR GAS MAIN PLANT	07/10/2023	07/10/2023	0.00	4,699.43
	04965710009-070723	FBO HEAT	07/07/2023	07/07/2023	0.00	57.05
	05319320346-070623	Commercial Heat 6/6-7/3	07/06/2023	07/06/2023	0.00	223.64
	10355890327-070723	nicor maintenace shop	07/07/2023	07/07/2023	0.00	51.85
	10874710006-070723	NICOR GAS FOR HEATERS	07/07/2023	07/07/2023	0.00	182.87
	47219432557-070723	community hangar heat	07/07/2023	07/07/2023	0.00	54.52
	54366517156-070623	1030 S 7th- Commercial charge- 6/6-7/6	07/06/2023	07/06/2023	0.00	165.57
	56487616288-070623	RR Park	07/06/2023	07/06/2023	0.00	49.99
	64574710006-070523	NICOR GAS PEAKER BUILDING	07/05/2023	07/05/2023	0.00	294.62
	66451410006-070723	Wastewater- Commercial charge- 6/6-7/6	07/07/2023	07/07/2023	0.00	226.79
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					38,129.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207146				07/17/2023	38,129.77
	22262712T086	Trash, Recycling & Landscape Waste Collection	07/01/2023	07/01/2023	0.00	35,997.01
	22262802T086	Treatment Plant Sludge	07/01/2023	07/01/2023	0.00	520.00
	22262804T086	1015 S Caron Rd- 30 yd Dumpster	07/01/2023	07/01/2023	0.00	260.00
	22262869T086	Shop Dumpster	07/01/2023	07/01/2023	0.00	130.00
	22263267T086	700 2nd Ave- Roll Off Dumpster	07/01/2023	07/01/2023	0.00	205.00
	22263357T086	700 2nd Ave- 20yd Dumpster	07/01/2023	07/01/2023	0.00	322.40
	22264722T086	Garage Disposal	07/01/2023	07/01/2023	0.00	25.00
	22264831T086	Treatment Plant 2 yd Dumpster	07/01/2023	07/01/2023	0.00	295.53
	22264832T086	700 2nd Ave- 4 Yd Dumpster	07/01/2023	07/01/2023	0.00	73.75
	22264833T086	trash removal	07/01/2023	07/01/2023	0.00	59.34
	22264834T086	Street Dept Recycling	07/01/2023	07/01/2023	0.00	35.93
	22264835T086	Recycling	07/01/2023	07/01/2023	0.00	53.79
	22264836T086	Monthly Trash Collection Tech Center #450872-012	07/01/2023	07/01/2023	0.00	53.79
	22265929T086	1030 S 7th- 4 yd Dumpster	07/01/2023	07/01/2023	0.00	98.23
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					19.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207148				07/17/2023	19.00
	184114	New Officer ID's	06/27/2023	06/27/2023	0.00	19.00
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					647.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	207149				07/17/2023	647.50
	9047920	General Dist/ SCADA	07/07/2023	07/07/2023	0.00	647.50

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Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,311.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207150			07/17/2023	1,311.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2280761	New Officer Uniforms	07/05/2023	07/05/2023	0.00	196.99	
2281055	New Officer Uniforms	07/06/2023	07/06/2023	0.00	149.95	
2281698	New Officer Uniforms	07/10/2023	07/10/2023	0.00	76.99	
2281712	New Officer Uniforms	07/10/2023	07/10/2023	0.00	887.48	

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					4,059.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207151			07/17/2023	62.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023-AIRPORT	building supplies	06/30/2023	06/30/2023	0.00	62.73	
Check	207152			07/17/2023	3,996.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023-CEMETERY	Bathroom Supplies	06/30/2023	06/30/2023	0.00	55.17	
063023-ELECTRIC DIST	Bldg Sup/Grounds Sup/Equip Sup/OP Sup/Tools	06/30/2023	06/30/2023	0.00	586.18	
063023-ELECTRIC GEN	SHOP SUPPLIES AND PARTS	06/30/2023	06/30/2023	0.00	431.96	
063023-GOLF	misc. parts	06/30/2023	06/30/2023	0.00	248.87	
063023-POLICE	Sawzall Blade	06/30/2023	06/30/2023	0.00	42.77	
063023-RAILROAD PARK	Flag, Buntings - RR Park	06/30/2023	06/30/2023	0.00	89.96	
063023-STREETS	Street, Shop, Operating, Tool And Vehicle Supplies	06/30/2023	06/30/2023	0.00	309.04	
063023-TECH	Aerosol Can contact cleaner	06/30/2023	06/30/2023	0.00	9.40	
063023-WWR	Misc Materials Water/Water Rec	06/30/2023	06/30/2023	0.00	2,223.53	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					224.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207154			07/17/2023	224.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070523-1	Toilet paper, paper towels	07/05/2023	07/05/2023	0.00	224.95	

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					383.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207155			07/17/2023	383.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV244347	bid advertisement for 2023 MFT seal coat project	06/18/2023	06/18/2023	0.00	189.75	
INV247505	Advertising	07/02/2023	07/02/2023	0.00	135.00	
INV247531	Advertising	07/02/2023	07/02/2023	0.00	59.00	

Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					161.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207156			07/17/2023	161.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156257	K9 Vet Bill	06/30/2023	06/30/2023	0.00	161.80	

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					512.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207157			07/17/2023	512.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
302957	1032 Parkiew Inlet & 410 Cleveland DrWay Approach	07/10/2023	07/10/2023	0.00	512.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10002	SALT 251					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207158			07/17/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3009	IMEA Luncheon	07/13/2023	07/13/2023	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
04467	SAUK VALLEY COMMUNITY COLLEGE					20,013.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207159			07/17/2023	20,013.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2089	New Officers Police Academy Bill	07/03/2023	07/03/2023	0.00	20,013.12	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207160			07/17/2023	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15035	Change Door Code at 333	07/10/2023	07/10/2023	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					1,875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207161			07/17/2023	1,875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22225	2023 MVR Services	07/10/2023	07/10/2023	0.00	1,875.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					669.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207162			07/17/2023	669.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7377750213-0-1	Office Supplies	07/03/2023	07/03/2023	0.00	132.79	
7901754915-0-1	Stapeler	07/03/2023	07/03/2023	0.00	17.59	
7901761051-0-1	Ink, Cleaning Supplies	07/03/2023	07/03/2023	0.00	211.98	
7901784891-0-1	Water - Movie in the Park	07/03/2023	07/03/2023	0.00	37.47	
7901874478-0-1	Office Supplies	07/05/2023	07/05/2023	0.00	9.99	
7901988724-0-1	Office Supplies	07/06/2023	07/06/2023	0.00	45.45	
7902041176-0-1	Printer Paper	07/07/2023	07/07/2023	0.00	214.56	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,415.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207163			07/17/2023	12,415.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17570	Internet Bandwith & Voip Trunks	07/05/2023	07/05/2023	0.00	12,415.18	
Check	207164			07/17/2023	701.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17607	Dispatch Maintenance	07/05/2023	07/05/2023	0.00	701.07	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207165			07/17/2023	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062723	Tree Removal - Museum	06/27/2023	06/27/2023	0.00	1,250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207166			07/17/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2683	JANITORIAL SERVICES	07/09/2023	07/09/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					11,621.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207167			07/17/2023		11,621.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-429617	Credit card processing fees	06/30/2023	06/30/2023	0.00	11,621.25	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					917.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207168			07/17/2023		917.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00065873	Phosphate/Electrode Solution/ Fluoride	07/07/2023	07/07/2023	0.00	917.05	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					645.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207169			07/17/2023		645.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33725	Engineering services for IL Rte 38 Lighting PH 3	06/28/2023	06/28/2023	0.00	645.60	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,251.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207170			07/17/2023		1,251.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00069-0000	Advertising - Outdoor Market	06/30/2023	06/30/2023	0.00	275.00	
1996-00074-0000	Advertising - Railroad Days	06/30/2023	06/30/2023	0.00	550.00	
653-00044-0002	internet advertising	06/30/2023	06/30/2023	0.00	10.00	
653-00045-0002	radio ad	06/30/2023	06/30/2023	0.00	416.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1410	YUNES 1 LLC					17.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207171			07/17/2023		17.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071223	McDonlads Prisoner Meals	07/12/2023	07/12/2023	0.00	17.96	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	176	78	0.00	363,579.72
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		176	80	0.00	363,579.72

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-363,579.72
Packet Totals:		-363,579.72