



Rochelle, IL

Payment Register

APPKT01850 - Check Run 7/10/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
INC1386	ALKAYE MEDIA GROUP			675.00
Payment Type	Payment Number			Payment Date
Check	207016			07/10/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount
60391	Movie in the Park - Screen Rental	07/01/2023	07/01/2023	0.00
				Payable Amount 675.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,985.38
Payment Type	Payment Number			Payment Date
Check	207017			07/10/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount
11LV-WF4Y-Q4GK	First Aid Supplies	06/30/2023	06/30/2023	0.00
1691-M13H-PWYL	Office & Safety Supplies	07/01/2023	07/01/2023	0.00
1CPH-Q3TR-DKY3	Address Labels/Rubber Stamp	06/29/2023	06/29/2023	0.00
1GQP-DKKR-TT19	Food Scale	07/02/2023	07/02/2023	0.00
1KCH-V4LX-46P4	3 desk scanners	07/04/2023	07/04/2023	0.00
1KL7-DP1W-JJT4	Copy paper	06/30/2023	06/30/2023	0.00
1N7V-GQ1D-73X9	Office Supplies	06/28/2023	06/28/2023	0.00
1YJG-LLD9-FMH9	Office Supplies	06/29/2023	06/29/2023	0.00
				Payable Amount 1,985.38

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			438.94
Payment Type	Payment Number			Payment Date
Check	207018			07/10/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount
108935	430 Wolf Ct - replaced Main Water Shut Off	04/21/2023	04/21/2023	0.00
109904	REPAIR FOR #7 WATER DRAIN	06/29/2023	06/29/2023	0.00
				Payable Amount 438.94

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			11,584.19
Payment Type	Payment Number			Payment Date
Check	207019			07/10/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount
5039443-00	Major Inventory #1323	06/29/2023	06/29/2023	0.00
5175225-03	#1323 Major Inventory	06/29/2023	06/29/2023	0.00
5210788-03	Major Inventory #1323	06/28/2023	06/28/2023	0.00
5693586-00	Remote Control Search Light	06/29/2023	06/29/2023	0.00
5710315-00	MX Fuel Light Tower and Charger	06/29/2023	06/29/2023	0.00
5736564-00	Major/minor Inventory # 176/224/1313	06/30/2023	06/30/2023	0.00
				Payable Amount 11,584.19

Vendor Number	Vendor Name			Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.			240.00
Payment Type	Payment Number			Payment Date
Check	207020			07/10/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount
208146	Service call for RTU-1 at City Hall	06/22/2023	06/22/2023	0.00
				Payable Amount 240.00

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Vendor Number 10667	Vendor Name BAECORE GROUP, INC.					Total Vendor Amount 5,500.00
Payment Type Check	Payment Number 207021			Payment Date 07/10/2023		Payment Amount 5,500.00
Payable Number 157-17	Description EAM Admin Support July-September	Payable Date 06/28/2023	Due Date 06/28/2023	Discount Amount 0.00		Payable Amount 5,500.00
Vendor Number 00739	Vendor Name BERG-JOHNSON					Total Vendor Amount 2,381.50
Payment Type Check	Payment Number 207022			Payment Date 07/10/2023		Payment Amount 2,381.50
Payable Number 15823	Description Stairwell Light Fixtures - RPD	Payable Date 06/27/2023	Due Date 06/27/2023	Discount Amount 0.00		Payable Amount 2,381.50
Vendor Number 08488	Vendor Name BINGHAM, NANCY					Total Vendor Amount 28.58
Payment Type Check	Payment Number 207023			Payment Date 07/10/2023		Payment Amount 28.58
Payable Number 062823	Description Staff Meeting Treats	Payable Date 06/28/2023	Due Date 06/28/2023	Discount Amount 0.00		Payable Amount 28.58
Vendor Number 01620	Vendor Name BLACKHAWK WATERWAYS					Total Vendor Amount 8,000.00
Payment Type Check	Payment Number 207024			Payment Date 07/10/2023		Payment Amount 8,000.00
Payable Number 1396	Description Annual Contribution	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00		Payable Amount 8,000.00
Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC					Total Vendor Amount 750.00
Payment Type Check	Payment Number 207025			Payment Date 07/10/2023		Payment Amount 750.00
Payable Number 109	Description Mowing Services For Seven Locations	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00		Payable Amount 750.00
Vendor Number 02827	Vendor Name CAPITAL ONE - WALMART					Total Vendor Amount 672.57
Payment Type Check	Payment Number 207026			Payment Date 07/10/2023		Payment Amount 672.57
Payable Number 1649361913	Description 2023 Employee Luncheon and RACF	Payable Date 06/24/2023	Due Date 06/24/2023	Discount Amount 0.00		Payable Amount 672.57
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 458.21
Payment Type Check	Payment Number 207027			Payment Date 07/10/2023		Payment Amount 458.21
Payable Number 4159861334	Description MATS AND TOWELS	Payable Date 06/27/2023	Due Date 06/27/2023	Discount Amount 0.00		Payable Amount 189.25
Payable Number 4160008518	Description Floor Mats / Lab Coats	Payable Date 06/28/2023	Due Date 06/28/2023	Discount Amount 0.00		Payable Amount 105.05
Payable Number 4160008524	Description Floor Mats / Shop Towels	Payable Date 06/28/2023	Due Date 06/28/2023	Discount Amount 0.00		Payable Amount 163.91
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 37,251.30
Payment Type Check	Payment Number 207028			Payment Date 07/10/2023		Payment Amount 37,251.30
Payable Number 063023	Description Rochelle Tax Collections - June	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00		Payable Amount 37,251.30

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Vendor Number 01651	Vendor Name CLESENS INC.					Total Vendor Amount 3,414.00
Payment Type Check	Payment Number 207029			Payment Date 07/10/2023		Payment Amount 3,414.00
Payable Number 3843-00	Description fairway fertilize/insecticide	Payable Date 06/29/2023	Due Date 06/29/2023	Discount Amount 0.00		Payable Amount 3,414.00
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 669.61
Payment Type Check	Payment Number 207030			Payment Date 07/10/2023		Payment Amount 669.61
Payable Number 23017245	Description gas	Payable Date 06/16/2023	Due Date 06/16/2023	Discount Amount 0.00		Payable Amount 669.61
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 2,204.43
Payment Type Check	Payment Number 207031			Payment Date 07/10/2023		Payment Amount 2,204.43
Payable Number 0150937	Description June Call Center	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00		Payable Amount 2,204.43
Vendor Number INC1362	Vendor Name CP2 CONSULTING, INC.					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 207032			Payment Date 07/10/2023		Payment Amount 3,750.00
Payable Number 166	Description Org Culture Focus Groups	Payable Date 06/28/2023	Due Date 06/28/2023	Discount Amount 0.00		Payable Amount 3,750.00
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 207033			Payment Date 07/10/2023		Payment Amount 12,500.00
Payable Number ROCHELLE_Y2_12	Description Monthly GIS Charges	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00		Payable Amount 12,500.00
Vendor Number 09035	Vendor Name CURRIER APPRAISAL SERVICES, LLC					Total Vendor Amount 600.00
Payment Type Check	Payment Number 207034			Payment Date 07/10/2023		Payment Amount 600.00
Payable Number 23007	Description Appraisal of 800 Treatment Plant Rd.	Payable Date 06/29/2023	Due Date 06/29/2023	Discount Amount 0.00		Payable Amount 600.00
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 430.00
Payment Type Check	Payment Number 207035			Payment Date 07/10/2023		Payment Amount 430.00
Payable Number MNO0004416	Description Customer Facing Mobile App/Lineman App	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00		Payable Amount 430.00
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 58.40
Payment Type Check	Payment Number 207036			Payment Date 07/10/2023		Payment Amount 58.40
Payable Number ILROH105910	Description Standard Grade Shovel	Payable Date 06/22/2023	Due Date 06/22/2023	Discount Amount 0.00		Payable Amount 58.40

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					346.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207037			07/10/2023	346.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0465454	3/4" Misc Brass Fittings	06/28/2023	06/28/2023	0.00	346.22	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					14.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207038			07/10/2023	14.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062723	Monthly Phone Charges Acct# 217-023-0584-032719-5	06/27/2023	06/27/2023	0.00	14.94	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					2,232.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207039			07/10/2023	2,232.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102307040180	10Gb Fiber SFP+ CWDM Modules	07/04/2023	07/04/2023	0.00	2,232.00	
Vendor Number	Vendor Name					Total Vendor Amount
02573	GEMPLER'S, INC.					314.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207040			07/10/2023	314.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM137748	Carhartt Rain Jacket	04/12/2023	04/12/2023	0.00	-139.99	
INV0004542337	Worker Clothing	04/20/2023	04/20/2023	0.00	74.95	
INV0004542633	Worker Clothing	04/24/2023	04/24/2023	0.00	44.97	
INV0004543004	Worker Clothing	04/26/2023	04/26/2023	0.00	14.99	
INV0004546255	Worker Clothing	05/16/2023	05/16/2023	0.00	179.94	
INV0004546825	Worker Rain Jacket	05/18/2023	05/18/2023	0.00	139.99	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					248.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207041			07/10/2023	248.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9747320274	Relay/3/8" Nut/Check Valve/Grease/Strainer	06/21/2023	06/21/2023	0.00	248.39	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207042			07/10/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070323	Trimmed/Removed Trees Week of June 26th	07/03/2023	07/03/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207043			07/10/2023	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
535	Watering May 15 - May 28	05/15/2023	05/15/2023	0.00	1,500.00	
536	Watering May 29 - June 11	05/29/2023	05/29/2023	0.00	1,500.00	
637	Watering June 12-June 25	06/12/2023	06/12/2023	0.00	1,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,529.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207044	07/10/2023	1,529.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6511713	Azone 15 1lb Mini-Bulk	06/28/2023	06/28/2023	0.00	1,529.70	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,384.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207045	07/10/2023	1,384.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061223	IVRS - Deah Certificates	06/12/2023	06/12/2023	0.00	1,384.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1403	INTEGRATED CONTROL TECHNOLOGIES, LLC					5,391.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207046	07/10/2023	5,391.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J002208	Licensing for City Hall HVAC automation program	06/27/2023	06/27/2023	0.00	5,391.00	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					318.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207047	07/10/2023	318.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100288431	Credit For 2 Cores	06/21/2023	06/21/2023	0.00	-30.00	
200390520	Battery & Core For Unit R273	05/23/2023	05/23/2023	0.00	222.95	
200390597	Battery & Core For Cemetery Truck	06/19/2023	06/19/2023	0.00	125.95	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					1,392.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207048	07/10/2023	1,392.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19155	Mitel 6940 Phones Qty 2	06/29/2023	06/29/2023	0.00	1,112.00	
2935719	Monthly Voip Charges	07/04/2023	07/04/2023	0.00	280.88	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					131.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207049	07/10/2023	131.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR89595	Tractor parts	06/29/2023	06/29/2023	0.00	131.71	
Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					428.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207050	07/10/2023	428.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
640	Radio & Antenna Installation For Unit R160	05/17/2023	05/17/2023	0.00	130.18	
641	Six Microphone Replacements	05/22/2023	05/22/2023	0.00	298.68	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					368.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	207051	07/10/2023	368.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9233432	Backordered Remainder Rebar For Concrete	07/03/2023	07/03/2023	0.00	368.05	

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Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					877.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207052			07/10/2023		877.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65386	chemicals	06/29/2023	06/29/2023	0.00	877.00	
INC1407	MENDOTA GOLF CLUB					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207053			07/10/2023		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070723	lincoln highway entry fee	07/07/2023	07/07/2023	0.00	600.00	
00028	MODERN SHOE SHOP					366.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207054			07/10/2023		366.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013991	Work Boots	06/26/2023	06/26/2023	0.00	366.48	
08192	MR. OUTHOUSE					795.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207055			07/10/2023		795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6565	port a johns	06/16/2023	06/16/2023	0.00	255.00	
6591	Port a Potty RR Park	06/16/2023	06/16/2023	0.00	540.00	
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207056			07/10/2023		4,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3968186	cart lease	06/29/2023	06/29/2023	0.00	4,050.00	
00415	NAPA AUTO PARTS ROCHELLE					300.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207057			07/10/2023		28.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
055913	slide terminal	06/21/2023	06/21/2023	0.00	28.95	
Check	207058			07/10/2023		163.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
056622	Quick Disconnect Couplers For Unit R266	07/03/2023	07/03/2023	0.00	163.22	
Check	207059			07/10/2023		108.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
056552	1/2" Torque Wrench/Extensioin Bar	06/30/2023	06/30/2023	0.00	96.12	
056627	DEF 2.5 Gal Jug	07/03/2023	07/03/2023	0.00	11.99	
09986	N-TRAK					36,306.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207060			07/10/2023		36,306.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13327	119/115 1st ave emergency water service	01/09/2023	01/09/2023	0.00	5,623.93	
13576	1090 N 7th St Water Main Repair	04/19/2023	04/19/2023	0.00	7,517.28	
13625	7th St Concrete Patching 5/11-5/15	05/30/2023	05/30/2023	0.00	23,165.11	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,265.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207061			07/10/2023	2,265.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19560495	Ion Chromotography/Phosphate/Nitrogen	06/30/2023	06/30/2023	0.00	1,080.00	
19560496	NPDES Spec Misc. Chemicals	06/30/2023	06/30/2023	0.00	699.60	
19560497	Fluoride by Probe	06/30/2023	06/30/2023	0.00	108.00	
19560498	503 Land App Misc Chemicals	06/30/2023	06/30/2023	0.00	378.10	

Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					15,467.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207062			07/10/2023	15,467.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139695	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	06/27/2023	06/27/2023	0.00	7,560.00	
139696	LEGAL SERVICES - WATER	06/27/2023	06/27/2023	0.00	135.00	
139697	LEGAL SERVICES - ELECTRIC	06/27/2023	06/27/2023	0.00	900.00	
139698	LEGAL SERVICES - DOWNTOWN TIF	06/27/2023	06/27/2023	0.00	4,860.00	
139699	LEGAL SERVICES - NORTHERN GATEWAY TIF	06/27/2023	06/27/2023	0.00	517.50	
139700	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	06/27/2023	06/27/2023	0.00	1,494.50	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					164.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207063			07/10/2023	164.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3106160828	Postage	06/29/2023	06/29/2023	0.00	164.55	

Vendor Number	Vendor Name					Total Vendor Amount
09332	POLLARD WATER					240.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207064			07/10/2023	240.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0239908	Locater Repair / Service and Parts	06/21/2023	06/21/2023	0.00	240.17	

Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					6,862.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207065			07/10/2023	6,862.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31600	830 Wolf Ct- fix sewer line/ excavate /locate sewe	06/29/2023	06/29/2023	0.00	3,347.00	
31601	7th St- Excavate/Locate Sewer	06/29/2023	06/29/2023	0.00	1,636.00	
31602	1200 7th Ave Landscaping	06/29/2023	06/29/2023	0.00	637.50	
31603	7th st / 10 th ave- Dirt/Seed/Straw Blanket	06/29/2023	06/29/2023	0.00	633.00	
31604	1103 Scott Ave Dirt/Seed/Straw Blanket	06/29/2023	06/29/2023	0.00	609.00	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					336.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207066			07/10/2023	336.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2279539	New Officer Uniforms	06/27/2023	06/27/2023	0.00	59.98	
2279540	New Officer Uniforms	06/27/2023	06/27/2023	0.00	80.97	
2279622	New Officer Uniforms	06/27/2023	06/27/2023	0.00	89.96	
2280459	New Officer Uniforms	06/30/2023	06/30/2023	0.00	105.96	

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Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					3,435.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207067			07/10/2023		3,435.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
396	Engineer SCADA Onsite/Remote Service	07/03/2023	07/03/2023	0.00	3,435.57	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					99.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207068			07/10/2023		99.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV245552	newspaper flag etiquette tab	06/25/2023	06/25/2023	0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					1,289.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207069			07/10/2023		1,289.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
302319	1017 N 7th ST - Concrete	06/28/2023	06/28/2023	0.00	1,120.00	
302468	Curb/Inlet For 1032 Parkview	06/29/2023	06/29/2023	0.00	169.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					249.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207070			07/10/2023		249.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7377649082-0-1	MX Master 3S Mouse	06/28/2023	06/28/2023	0.00	99.99	
7377705780-0-1	Water Bottles - Movie in the Park	06/27/2023	06/27/2023	0.00	149.88	
Vendor Number	Vendor Name					Total Vendor Amount
10064	SUBLETTE MECHANICAL INC					203.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207071			07/10/2023		203.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39292	Reseal Bobcat Excavator Cylinder	06/26/2023	06/26/2023	0.00	203.70	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					798.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207072			07/10/2023		798.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3361423	Madi Linemans Skinning Knife	06/28/2023	06/28/2023	0.00	133.10	
3361561	Youngstown Safety Gloves	06/29/2023	06/29/2023	0.00	439.44	
3361668	Madi Linemans Skinning Knife	06/30/2023	06/30/2023	0.00	133.10	
3361676	Linemans Tool Hang Strap	06/30/2023	06/30/2023	0.00	92.71	
Vendor Number	Vendor Name					Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.					10,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207073			07/10/2023		10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17822	Website Migration	07/01/2023	07/01/2023	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
02842	TECH PRODUCTS, INC.					1,197.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207074			07/10/2023		1,197.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108913	Everlast 2" Number/Alpha Characters	07/03/2023	07/03/2023	0.00	1,197.31	

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Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					1,339.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207075			07/10/2023		1,339.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13363	Consultant for Comp. Plan Updates	06/28/2023	06/28/2023	0.00	1,339.91	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207076			07/10/2023		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1056454	DI Service 7/1-7/31	06/29/2023	06/29/2023	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
10108	UNITED HEALTHCARE					280.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207077			07/10/2023		280.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060823	Ambulance refund - R Kersten	06/08/2023	06/08/2023	0.00	280.23	
Vendor Number	Vendor Name					Total Vendor Amount
06560	US BANK					605.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207078			07/10/2023		605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6960766	Bond Fees	06/23/2023	06/23/2023	0.00	605.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,950.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207079			07/10/2023		1,950.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00056359	Fluoride Reagent/Ammonia Low Level/Mercury	06/27/2023	06/27/2023	0.00	904.92	
INV00057675	Hach Fluoride Reagent	06/28/2023	06/28/2023	0.00	54.65	
INV00057940	Chlorine/Fluoride/Phosphorus	06/28/2023	06/28/2023	0.00	990.71	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207080			07/10/2023		440.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
632000042934	Equipment Tracking & Camera	07/03/2023	07/03/2023	0.00	440.35	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,260.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207081			07/10/2023		2,260.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Hillcrest Tax Collections - June	06/30/2023	06/30/2023	0.00	2,260.19	
Vendor Number	Vendor Name					Total Vendor Amount
02328	WATER PRODUCTS CO. OF AURORA					3,488.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207082			07/10/2023		3,488.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0316878	Valve Box/Lid/Curb Stop/1" Ball /1" Coupling	06/27/2023	06/27/2023	0.00	3,488.37	

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Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 206.66
Payment Type Check	Payment Number 207083				Payment Date 07/10/2023	Payment Amount 206.66
Payable Number 4457541	Description Copier Services	Payable Date 06/25/2023	Due Date 06/25/2023	Discount Amount 0.00	Payable Amount 206.66	

Vendor Number 08933	Vendor Name XPO LOGISTICS LTL					Total Vendor Amount 291.50
Payment Type Check	Payment Number 207084				Payment Date 07/10/2023	Payment Amount 291.50
Payable Number 434-664075	Description FUEL PUMPS FOR #6AND #7 ENGINES	Payable Date 06/21/2023	Due Date 06/21/2023	Discount Amount 0.00	Payable Amount 291.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	121	69	0.00	213,792.77
Packet Totals:		121	69	0.00	213,792.77

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-213,792.77
Packet Totals:		-213,792.77