



Rochelle, IL

Payment Register

APPKT02269 - Check Run 10/30/23 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 | 208597 | 10/30/2023 | 0.00 | |

| | | | | | |
|----------------------------|------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 06535 | AIRGAS USA, LLC | | | 253.45 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208527 | 10/30/2023 | 253.45 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5502382896 | Oxygen | 09/30/2023 | 09/30/2023 | 0.00 | 135.94 |
| 9143039915 | Shop Supplies | 10/13/2023 | 10/13/2023 | 0.00 | 117.51 |

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|-----------------------------|--------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10151 | ALTORFER INDUSTRIES, INC | | | 587.65 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208528 | 10/30/2023 | 587.65 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| P52C0175577 | Loader - Seal/O-ring/Tube | 10/13/2023 | 10/13/2023 | 0.00 | 466.13 |
| P52C0175616 | Loader- Hyd Advanced 10 CA Oil | 10/16/2023 | 10/16/2023 | 0.00 | 121.52 |

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|--------------------------------|------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10663 | AMAZON CAPITAL SERVICES | | | 27.79 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208529 | 10/30/2023 | 27.79 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 17K3-D9YN-DH73 | Magnetic Hooks/ Drainer Rack | 10/22/2023 | 10/22/2023 | 0.00 | 27.79 |

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|------------------------|------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 00040 | ANDERSON PLUMBING & HTG, INC | | | 826.64 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208530 | 10/30/2023 | 826.64 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 110924 | Urinal repair | 09/27/2023 | 09/27/2023 | 0.00 | 267.64 |
| 111026 | Water Softener repair | 10/04/2023 | 10/04/2023 | 0.00 | 559.00 |

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|----------------------------|---------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 01850 | ANIXTER, INC | | | 4,687.56 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208531 | 10/30/2023 | 4,687.56 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5847977-00 | Minor Inv # 958/1781/1975 | 10/18/2023 | 10/18/2023 | 0.00 | 1,543.98 |
| 5847978-00 | Minor Inv #1978- credit | 10/18/2023 | 10/18/2023 | 0.00 | -133.32 |
| 5850138-00 | Major Inv #1443 | 10/20/2023 | 10/20/2023 | 0.00 | 3,276.90 |

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|------------------------|--|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 05814 | ARC IMAGING RESOURCES | | | 201.62 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208532 | 10/30/2023 | 201.62 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| B42447 | OCE COLORWAVE 500 MAINTENANCE AND COPY FEE | 10/20/2023 | 10/20/2023 | 0.00 | 201.62 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1219 | ARTLIP AND SONS, INC. | | | | | 4,969.73 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208533 | | | 10/30/2023 | | 4,969.73 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 208175 | Replacement of leaking valve and coil at City Hall | 10/19/2023 | 10/19/2023 | 0.00 | 4,969.73 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06051 | BOUND TREE MEDICAL | | | | | 507.38 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208534 | | | 10/30/2023 | | 507.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 85106853 | EMS supplies | 09/29/2023 | 09/29/2023 | 0.00 | 56.99 | |
| 85106854 | EMS supplies | 09/29/2023 | 09/29/2023 | 0.00 | 450.39 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08113 | CARUS LLC | | | | | 3,552.82 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208535 | | | 10/30/2023 | | 3,552.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SLS 10110571 | Carusol ILMB | 10/18/2023 | 10/18/2023 | 0.00 | 3,552.82 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 453.04 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208536 | | | 10/30/2023 | | 453.04 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4171210186 | Floor Mats / Shop Towels | 10/18/2023 | 10/18/2023 | 0.00 | 168.88 | |
| 4171210195 | Floor Mats / Lab Coats | 10/18/2023 | 10/18/2023 | 0.00 | 86.43 | |
| 4171753302 | MATS AND SHOP RAGS | 10/24/2023 | 10/24/2023 | 0.00 | 197.73 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09673 | CORE & MAIN LP | | | | | 2,701.90 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208537 | | | 10/30/2023 | | 2,701.90 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| T746693 | Gasket/Valve/Pipe/T-Head/Fittings | 10/11/2023 | 10/11/2023 | 0.00 | 2,701.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09035 | CURRIER APPRAISAL SERVICES, LLC | | | | | 800.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208538 | | | 10/30/2023 | | 800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23016 | Appraisal 1079 N. 7th St.Colonnade Motel | 10/19/2023 | 10/19/2023 | 0.00 | 800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1463 | DETECTION INSTRUMENTS CORPORATION | | | | | 3,784.29 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208539 | | | 10/30/2023 | | 3,784.29 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5434-56299 | ACR-SD-H2S-1000 Logge /Acrustat Software-bluetooth | 10/19/2023 | 10/19/2023 | 0.00 | 3,784.29 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07065 | DISH | | | | | 63.11 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208540 | | | 10/30/2023 | | 63.11 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101723 | Monthly Dish Services | 10/17/2023 | 10/17/2023 | 0.00 | 63.11 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 08564 | DUVAL, DANE | | | | | 960.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208541 | | | 10/30/2023 | | 960.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 102323 | Office painting | 10/23/2023 | 10/23/2023 | 0.00 | 960.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1215 | EVANS, GREGG | | | | | 171.20 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208542 | | | 10/30/2023 | | 171.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101223 | Food for extended call | 10/12/2023 | 10/12/2023 | 0.00 | 171.20 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00210 | FISCHERS, INC. | | | | | 317.82 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208543 | | | 10/30/2023 | | 317.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0748034-001 | City Hall Copier Contract | 10/23/2023 | 10/23/2023 | 0.00 | 113.84 | |
| 0748055-001 | Total Copy Plan | 10/23/2023 | 10/23/2023 | 0.00 | 66.66 | |
| 0748057-001 | Total Copy Plan Charge | 10/23/2023 | 10/23/2023 | 0.00 | 50.71 | |
| 0748058-001 | Total Copy Plan Charge | 10/23/2023 | 10/23/2023 | 0.00 | 86.61 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07243 | FRONTIER NORTH INC | | | | | 1,138.06 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208544 | | | 10/30/2023 | | 1,138.06 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6103R953-S-23293 | Monthly Collocation Charges Frontier Building | 10/20/2023 | 10/20/2023 | 0.00 | 1,138.06 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10531 | FS.COM INC. | | | | | 360.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208545 | | | 10/30/2023 | | 360.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN102310200114 | FS 1GB BiDI SFP Modules | 10/20/2023 | 10/20/2023 | 0.00 | 360.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01754 | GORDON FLESCH CO., INC | | | | | 206.07 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208546 | | | 10/30/2023 | | 206.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN14406810 | Copy Machine Supply | 10/15/2023 | 10/15/2023 | 0.00 | 206.07 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00493 | GROVERS SERVICES, LLC | | | | | 6,400.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208547 | | | 10/30/2023 | | 6,400.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 102323 | Trimmed/Removed Trees Week of Oct 16th | 10/23/2023 | 10/23/2023 | 0.00 | 6,400.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10256 | HAWKINS, INC. | | | | | 3,121.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208548 | | | 10/30/2023 | | 3,121.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6606590 | Azone 15 1LB Mini Bulk | 10/18/2023 | 10/18/2023 | 0.00 | 2,025.50 | |
| 6606616 | Azone 15 1LB Mini Bulk | 10/18/2023 | 10/18/2023 | 0.00 | 1,095.50 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1393 | HELM ELECTRIC | | | | | 12,679.98 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208549 | | | 10/30/2023 | | 12,679.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 52338 | Ground Existing Water Tower | 10/24/2023 | 10/24/2023 | 0.00 | 12,679.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08060 | HEWITT & WAGNER, ATTORNEYS AT LAW | | | | | 3,750.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208550 | | | 10/30/2023 | | 3,750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 100123 | Legal | 10/01/2023 | 10/01/2023 | 0.00 | 3,750.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01089 | HUB-REMSEN PRINT GROUP | | | | | 76.80 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208551 | | | 10/30/2023 | | 76.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9822 | Danielle B. Business Cards | 10/20/2023 | 10/20/2023 | 0.00 | 76.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05872 | IL SECTION AWWA | | | | | 80.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208552 | | | 10/30/2023 | | 80.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 200083333 | Virtual Fall Regulatory Update- Jessica M | 09/08/2023 | 09/08/2023 | 0.00 | 80.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03285 | IL STATE POLICE | | | | | 235.82 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208553 | | | 10/30/2023 | | 235.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 102423 | 911 Voip Charges | 10/24/2023 | 10/24/2023 | 0.00 | 235.82 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03988 | INVENTORY TRADING COMPANY | | | | | 254.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208554 | | | 10/30/2023 | | 254.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 263621 | Breast Cancer Shirts | 10/04/2023 | 10/04/2023 | 0.00 | 254.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07208 | JAMES G. AHLBERG | | | | | 165.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208555 | | | 10/30/2023 | | 165.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2888 | Legal | 10/19/2023 | 10/19/2023 | 0.00 | 165.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05282 | JOHNSON TRACTOR | | | | | 106.41 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208556 | | | 10/30/2023 | | 106.41 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IR93219 | Cover Kit For Unit R273 | 10/24/2023 | 10/24/2023 | 0.00 | 31.46 | |
| IR93311 | 2.5 gal Stihl Oil | 10/18/2023 | 10/18/2023 | 0.00 | -29.94 | |
| IR93312 | 2.5 gal Syn Stihl Oil | 10/18/2023 | 10/18/2023 | 0.00 | 29.94 | |
| IR93330 | SP- 40 Battery | 10/19/2023 | 10/19/2023 | 0.00 | 74.95 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|--|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 09444 | KALEEL'S CLOTHING | | | | | 1,407.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208557 | | | 10/30/2023 | | 1,407.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101223 | Worker Clothing- Kyle B | 10/12/2023 | 10/12/2023 | 0.00 | 452.00 | |
| 101223-2 | Worker Clothing- Dawson W | 10/12/2023 | 10/12/2023 | 0.00 | 155.00 | |
| 101223-3 | Worker Clothing- Dawson W | 10/12/2023 | 10/12/2023 | 0.00 | 102.00 | |
| 102023 | Worker Clothing- Dwayne R | 10/20/2023 | 10/20/2023 | 0.00 | 256.00 | |
| 102023-2 | Worker Clothing- Dwayne R | 10/20/2023 | 10/20/2023 | 0.00 | 442.00 | |
| INC1367 | KNIGHT, JAMES | | | | | 51.02 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208558 | | | 10/30/2023 | | 51.02 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101623 | TUFF TOE PROTECTOR FOR WORK BOOTS | 10/16/2023 | 10/16/2023 | 0.00 | 51.02 | |
| 01822 | L&K ELECTRONICS | | | | | 871.43 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208559 | | | 10/30/2023 | | 871.43 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 645 | Storm siren repair | 06/27/2023 | 06/27/2023 | 0.00 | 165.00 | |
| 647 | Vehicle radio | 07/10/2023 | 07/10/2023 | 0.00 | 706.43 | |
| 00342 | LAWSON PRODUCTS, INC. | | | | | 396.89 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208560 | | | 10/30/2023 | | 396.89 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9311007898 | SANDING DISC AND SCRATCH BRUSHES | 10/18/2023 | 10/18/2023 | 0.00 | 396.89 | |
| INC1154 | LEIBOLD IRRIGATION INC | | | | | 1,216.98 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208561 | | | 10/30/2023 | | 1,216.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0012398-IN | irrigation repair | 10/23/2023 | 10/23/2023 | 0.00 | 1,216.98 | |
| INC1408 | LRS LLC | | | | | 247.50 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208562 | | | 10/30/2023 | | 247.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PS559684 | Maint. of Customer Owned Unit- 25 Aug - 21 Sep | 09/21/2023 | 09/21/2023 | 0.00 | 82.50 | |
| PS568624 | Maint. of Customer Owned Unit- 22 Sep - 16 Nov | 10/19/2023 | 10/19/2023 | 0.00 | 165.00 | |
| 00660 | MCMMASTER-CARR SUPPLY CO | | | | | 646.74 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208563 | | | 10/30/2023 | | 646.74 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 15987998 | CLOVER LAPPING PASTE | 10/16/2023 | 10/16/2023 | 0.00 | 52.78 | |
| 16004071 | 1" BALL VALVES #6 ENGINE | 10/16/2023 | 10/16/2023 | 0.00 | 393.97 | |
| 16158739 | BALL VALVES #6 ENGINE | 10/18/2023 | 10/18/2023 | 0.00 | 199.99 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 10581 | MIDWEST CHLORINATING, INC. | | | | | 450.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208564 | | | 10/30/2023 | 450.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 384-23PC | Pressure Connection- 8x6 4th & Lincoln | 10/18/2023 | 10/18/2023 | 0.00 | 450.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01726 | MIDWEST MAILWORKS, INC | | | | | 8,510.16 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208565 | | | 10/30/2023 | 7,500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 102423 | PREPAID POSTAGE | 10/24/2023 | 10/24/2023 | 0.00 | 7,500.00 | |
| Check | 208566 | | | 10/30/2023 | 1,010.16 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 245523 | Complete Mailroom Service | 10/18/2023 | 10/18/2023 | 0.00 | 546.22 | |
| 245613 | Postage | 10/18/2023 | 10/18/2023 | 0.00 | 463.94 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04385 | NAMBO, LUISA | | | | | 77.17 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208567 | | | 10/30/2023 | 77.17 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101223 | Employee Reimbursement | 10/12/2023 | 10/12/2023 | 0.00 | 77.17 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05461 | NORTH CENTRAL LABORATORIES | | | | | 137.30 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208568 | | | 10/30/2023 | 137.30 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 494433 | 50 mL BOD Standard- testing supplies | 10/18/2023 | 10/18/2023 | 0.00 | 137.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1449 | OPTISIGNS INC | | | | | 685.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208569 | | | 10/30/2023 | 685.29 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| C775A888-0002 | OptiSigns Digital Signage Licenses | 10/19/2023 | 10/19/2023 | 0.00 | 685.29 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05859 | P.F. PETTIBONE & CO. | | | | | 19.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208570 | | | 10/30/2023 | 19.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 184756 | Police ID Card for new officer | 10/13/2023 | 10/13/2023 | 0.00 | 19.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | | 540.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 208571 | | | 10/30/2023 | 540.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 501650 | WasteWater Treatment Plant Pest Control | 10/19/2023 | 10/19/2023 | 0.00 | 65.00 | |
| 501669 | RMU Building Pest Control | 10/19/2023 | 10/19/2023 | 0.00 | 150.00 | |
| 501789 | Water Wells #8/10/11/12 Pest Control | 10/19/2023 | 10/19/2023 | 0.00 | 200.00 | |
| 502504 | Monthly Pest Control Tech Center | 10/23/2023 | 10/23/2023 | 0.00 | 125.00 | |

Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 09011 | PETERSON, JOHNSON & MURRAY | | | | | 4,113.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208572 | | | 10/30/2023 | | 4,113.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 141395 | LEGAL SERVICES-GENERAL MUNICIPAL MATTER | 10/24/2023 | 10/24/2023 | 0.00 | 3,297.00 | |
| 141396 | LEGAL SERVICES-ELECTRIC | 10/24/2023 | 10/24/2023 | 0.00 | 450.00 | |
| 141397 | LEGAL SERVICES-SOLID WASTE (LANDFILL) | 10/24/2023 | 10/24/2023 | 0.00 | 45.00 | |
| 141398 | LEGAL SERVICES-AIRPORT | 10/24/2023 | 10/24/2023 | 0.00 | 45.00 | |
| 141399 | LEGAL SERVICES-DOWNTOWN TIF | 10/24/2023 | 10/24/2023 | 0.00 | 253.50 | |
| 141400 | LEGAL SERVICES-NORTHERN GATEWAY TIF | 10/24/2023 | 10/24/2023 | 0.00 | 22.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1470 | PRECISION PUNCH & TOOLING | | | | | 336.30 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208573 | | | 10/30/2023 | | 336.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 94547 | 3 FOOT LONG FEELER GAGES | 09/06/2023 | 09/06/2023 | 0.00 | 336.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01642 | RAY O'HERRON CO. INC | | | | | 130.27 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208574 | | | 10/30/2023 | | 130.27 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2302537 | Officer Winter Uniforms | 10/23/2023 | 10/23/2023 | 0.00 | 130.27 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00496 | RK DIXON CO. | | | | | 34.72 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208575 | | | 10/30/2023 | | 34.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN4797457 | City Hall Copier Contract | 10/23/2023 | 10/23/2023 | 0.00 | 34.72 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00508 | ROCHELLE COMMUNITY HOSPITAL | | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208576 | | | 10/30/2023 | | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00009044-00 | TB tests | 09/30/2023 | 09/30/2023 | 0.00 | 120.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04575 | ROCHELLE ELEMENTARY SCHOOL | | | | | 39,420.77 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208577 | | | 10/30/2023 | | 5,021.94 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101823 | TIF Allocation | 10/18/2023 | 10/18/2023 | 0.00 | 5,021.94 | |
| Check | 208578 | | | 10/30/2023 | | 34,398.83 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101823-2 | TIF Allocation | 10/18/2023 | 10/18/2023 | 0.00 | 34,398.83 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | | 332.05 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208579 | | | 10/30/2023 | | 332.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101323-3 | garbage bags | 10/20/2023 | 10/20/2023 | 0.00 | 121.20 | |
| 101623-3 | Hand Towels and Toilet Paper | 10/20/2023 | 10/20/2023 | 0.00 | 101.05 | |
| 102023-1 | PAPER PLATES AND FORKS | 10/20/2023 | 10/20/2023 | 0.00 | 109.80 | |

Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 01259 | ROCHELLE TOWNSHIP HIGH SCHOOL | | | | | 28,678.84 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208580 | | | 10/30/2023 | | 3,653.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101823-2 | TIF Allocation | 10/18/2023 | 10/18/2023 | 0.00 | 3,653.49 | |
| Check | 208581 | | | 10/30/2023 | | 25,025.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101823 | TIF Allocation | 10/18/2023 | 10/18/2023 | 0.00 | 25,025.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06966 | ROCK ROAD COMPANIES, INC. | | | | | 30,689.21 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208582 | | | 10/30/2023 | | 30,689.21 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 318627 | Sidewalk street pavement restoration by Street Dep | 10/23/2023 | 10/23/2023 | 0.00 | 30,689.21 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07322 | SERVICE CONCEPTS, INC. | | | | | 1,667.16 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208583 | | | 10/30/2023 | | 1,667.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32195 | HVAC Maintenance Pump#2 | 10/18/2023 | 10/18/2023 | 0.00 | 1,667.16 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09833 | STAPLES BUSINESS CREDIT | | | | | 136.32 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208584 | | | 10/30/2023 | | 136.32 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7617293347-0-1 | Building Supplies | 10/19/2023 | 10/19/2023 | 0.00 | 158.33 | |
| 7903752567-1-1 | Office Supplies | 10/19/2023 | 10/19/2023 | 0.00 | -4.90 | |
| 7903774011-1-1 | Dymo Label Tape | 10/19/2023 | 10/19/2023 | 0.00 | -4.44 | |
| 7903774011-2-1 | Dymo Label Tape | 10/19/2023 | 10/19/2023 | 0.00 | -12.67 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10903 | STUDIO GWA | | | | | 1,600.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208585 | | | 10/30/2023 | | 1,600.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 21-1560-003 | Downtown Historic District Preservation | 10/18/2023 | 10/18/2023 | 0.00 | 1,600.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05759 | SUPER LUBE | | | | | 43.93 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208586 | | | 10/30/2023 | | 43.93 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 404-0083870 | Van oil change | 09/30/2023 | 09/30/2023 | 0.00 | 43.93 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10610 | SWEDISH AMERICAN HEALTH MANAGEMENT | | | | | 3.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208587 | | | 10/30/2023 | | 3.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 093023 | CPR cards | 09/30/2023 | 09/30/2023 | 0.00 | 3.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 640.92 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208588 | | | 10/30/2023 | | 640.92 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3341697 | Punch Lok Bands PTP4 | 10/24/2023 | 10/24/2023 | 0.00 | -449.84 | |

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| | | | | | |
|------------------------------|-------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| 3373000 | Youngstown Safety Gloves | 10/19/2023 | 10/19/2023 | 0.00 | 298.70 |
| 3373331 | Milwaukee 14" top Handle ChainSaw | 10/23/2023 | 10/23/2023 | 0.00 | 792.06 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10490 | TELEFLEX LLC | | | 610.50 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208589 | 10/30/2023 | 610.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9507491599 | EZ-IO Drill | 09/22/2023 | 09/22/2023 | 0.00 | 610.50 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 06662 | THE BLUE LINE | | | 1,192.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208590 | 10/30/2023 | 1,192.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 44751 | Advertising For Hiring | 04/17/2023 | 04/17/2023 | 0.00 | 298.00 |
| 44978 | Advertising For Hiring | 06/07/2023 | 06/07/2023 | 0.00 | 298.00 |
| 45272 | Advertising For Hiring | 08/08/2023 | 08/08/2023 | 0.00 | 298.00 |
| 45273 | Advertising For Hiring | 08/08/2023 | 08/08/2023 | 0.00 | 298.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 05630 | THOMPSON, JENNIFER | | | 31.94 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208591 | 10/30/2023 | 31.94 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 102323 | Hay Day supplies | 10/23/2023 | 10/23/2023 | 0.00 | 31.94 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| INC1471 | TOURDOT, MATTHEW | | | 7,817.83 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208592 | 10/30/2023 | 7,817.83 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 102323 | 1017 N 7th St - Restoration Repairs | 10/23/2023 | 10/23/2023 | 0.00 | 7,817.83 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 08658 | TRUGREEN PROCESSING CENTER | | | 1,790.59 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208593 | 10/30/2023 | 1,790.59 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 184964043 | Cemetery Lawn Service | 10/17/2023 | 10/17/2023 | 0.00 | 1,790.59 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 00624 | UNITED PARCEL SERVICE | | | 15.05 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208594 | 10/30/2023 | 15.05 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 000079A79413 | UPS Ground Pickup - Return Package | 10/14/2023 | 10/14/2023 | 0.00 | 15.05 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 00991 | USA BLUEBOOK | | | 201.74 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 208595 | 10/30/2023 | 201.74 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV00168163 | FTI Wall Hanger for PF & TBP Pumps | 10/18/2023 | 10/18/2023 | 0.00 | 50.95 |
| INV00168947 | Glass Fiber Filter | 10/18/2023 | 10/18/2023 | 0.00 | 119.69 |
| INV00168990 | Sodium Hydroxide | 10/18/2023 | 10/18/2023 | 0.00 | 31.10 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------------|------------------------------------|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 01104 | VERIZON WIRELESS | | | | | 5,055.56 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208596 | | | 10/30/2023 | | 5,055.56 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9946916627 | Cellphone and iPad Plans | 10/15/2023 | 10/15/2023 | 0.00 | 5,055.56 | |
| INC1355 | WATER SOLUTIONS UNLIMITED, INC | | | | | 708.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208598 | | | 10/30/2023 | | 708.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 118329 | Sodium Bisulfite 40% | 10/20/2023 | 10/20/2023 | 0.00 | 708.00 | |
| 07292 | WENGER CORP | | | | | 505.04 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208599 | | | 10/30/2023 | | 505.04 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1848093 | Chair Rack | 10/30/2023 | 10/30/2023 | 0.00 | 505.04 | |
| 10553 | WEX BANK | | | | | 11,659.93 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208600 | | | 10/30/2023 | | 11,659.93 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| OCT23-ADMIN | Fuel Credit | 10/23/2023 | 10/23/2023 | 0.00 | -103.44 | |
| OCT23-COMM DEV | Comm. Dev. Truck Fuel | 10/23/2023 | 10/23/2023 | 0.00 | 190.89 | |
| OCT23-ELECTRIC DIST | Vehicle Fuel | 10/23/2023 | 10/23/2023 | 0.00 | 3,421.06 | |
| OCT23-ELECTRIC GEN | GAS FOR D1 TRUCK | 10/23/2023 | 10/23/2023 | 0.00 | 82.02 | |
| OCT23-ENGINEERING | Fuel Engineering vehicles | 10/23/2023 | 10/23/2023 | 0.00 | 132.51 | |
| OCT23-POLICE | Squad Fuel | 10/23/2023 | 10/23/2023 | 0.00 | 5,140.18 | |
| OCT23-STREETS | Fuel For Cemetery Daily Operations | 10/23/2023 | 10/23/2023 | 0.00 | 313.45 | |
| OCT23-TECH | Monthly Truck Lease Payment | 10/23/2023 | 10/23/2023 | 0.00 | 63.39 | |
| OCT23-WATER | Vehicle Fuel- Water | 10/23/2023 | 10/23/2023 | 0.00 | 1,058.63 | |
| OCT23-WR | Vehicle Fuel- Water Rec | 10/23/2023 | 10/23/2023 | 0.00 | 1,361.24 | |
| 01647 | WRHL | | | | | 416.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 208601 | | | 10/30/2023 | | 416.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 653-00045-0005 | radio ad | 09/30/2023 | 09/30/2023 | 0.00 | 416.00 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 127 | 74 | 0.00 | 206,646.29 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 127 | 75 | 0.00 | 206,646.29 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -206,646.29 |
| Packet Totals: | | <u>-206,646.29</u> |