



Rochelle, IL

Payment Register

APPKT01950 - Check Run 8/7/23 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		207433	08/07/2023	0.00	
08968	ACUSHNET COMPANY					60.22
		Payment Type	Payment Number	Payment Date	Payment Amount	
	Check		207355	08/07/2023	60.22	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		915792646	hats	05/23/2023	05/23/2023	0.00
						60.22
00001	A-FIRE EXTINGUISHER SALES & SERVICE					331.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
	Check		207356	08/07/2023	331.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		91255	Fire Extinguisher service	07/18/2023	07/18/2023	0.00
						331.00
06535	AIRGAS USA, LLC					313.03
		Payment Type	Payment Number	Payment Date	Payment Amount	
	Check		207357	08/07/2023	313.03	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		9997112657	Argon/ Nitrogen	05/31/2023	05/31/2023	0.00
						313.03
10151	ALTORFER INDUSTRIES, INC					909.83
		Payment Type	Payment Number	Payment Date	Payment Amount	
	Check		207358	08/07/2023	909.83	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		P52C0173605	Lever kit	07/20/2023	07/20/2023	0.00
		PK620031857	Removed /Tested Speed Sensor for Cam Shaft	07/25/2023	07/25/2023	0.00
						376.79
						533.04
10663	AMAZON CAPITAL SERVICES					4,526.06
		Payment Type	Payment Number	Payment Date	Payment Amount	
	Check		207359	08/07/2023	4,526.06	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		11PX-DHMY-FYLT	Small Tool Kit For Shop	07/31/2023	07/31/2023	0.00
		1373-CDFF-PQYR	Ubiquiti UFiber NanoG PON ONU qty 5	07/27/2023	07/27/2023	0.00
		1373-CDFF-RYVM	2023 Safety Grant - PD	07/27/2023	07/27/2023	0.00
		141V-33VW-XMV9	RR Park Bags	07/28/2023	07/28/2023	0.00
		16JT-VPVL-QQKF	Portable Monitor For Tim's Laptop	07/27/2023	07/27/2023	0.00
		1DGX-CHP9-HYNJ	National Night Out	07/26/2023	07/26/2023	0.00
		1FDC-K6HX-4CFV	printer ink	07/30/2023	07/30/2023	0.00
		1J1L-34M7-JMPM	Micro USB 5v Power Adapter	07/26/2023	07/26/2023	0.00
		1J1L-34M7-KF7R	PHIL SCHECK CLOTHES	07/26/2023	07/26/2023	0.00
		1JKW-FJ9H-TQVN	Greenlee Drill Bit/Tap Set	07/27/2023	07/27/2023	0.00
						67.59
						381.25
						2,809.98
						145.22
						234.02
						84.32
						108.90
						25.59
						629.70
						39.49

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Vendor Number	Vendor Name					Total Vendor Amount
INC1420	AMERICAN FIRE TRAINING SYSTEMS INC					5,550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207360			08/07/2023		5,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
006180	Rochelle 1/2 training tower	06/08/2023	06/08/2023	0.00	5,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION					383.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207361			08/07/2023		383.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7002129058	AWWA membership dues	06/20/2023	06/20/2023	0.00	383.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					2,206.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207362			08/07/2023		2,206.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110202	Replacement faucets for restrooms	07/26/2023	07/26/2023	0.00	2,206.11	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					6,939.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207363			08/07/2023		6,939.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5067606-03	Major Inventory #1323	07/26/2023	07/26/2023	0.00	300.00	
5100384-00	Major Inventory #1323	07/26/2023	07/26/2023	0.00	300.00	
5162863-03	Major Inventory #1323	07/26/2023	07/26/2023	0.00	300.00	
5762500-00	inv- maj/min #62/176/518/521/641/794/803/958/99014	07/26/2023	07/26/2023	0.00	2,035.75	
5767269-00	VMI Tech Labor	08/01/2023	08/01/2023	0.00	4,004.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1314	APPLICANTPRO					82.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207364			08/07/2023		82.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11151	2023 Add on for Screenings	07/21/2023	07/21/2023	0.00	82.00	
Vendor Number	Vendor Name					Total Vendor Amount
09984	APT US&C					159.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207365			08/07/2023		159.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26933	Dues - C Cardott	08/01/2023	08/01/2023	0.00	159.00	
Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					197.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207366			08/07/2023		197.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B38059	OCE COLORWAVE 500 MAINETENANCE AND COPY FEE	07/20/2023	07/20/2023	0.00	197.04	
Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207367			08/07/2023		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071723	Reimbursement #209	07/17/2023	07/17/2023	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					4,465.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207368			08/07/2023		4,465.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0248739	City Source Water Protection Plan per IEPA	07/25/2023	07/25/2023	0.00	4,465.00	
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207369			08/07/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	
06051	BOUND TREE MEDICAL					1,538.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207370			08/07/2023		1,538.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85007268	EMS supplies	06/29/2023	06/29/2023	0.00	967.64	
85019280	EMS supplies	07/11/2023	07/11/2023	0.00	54.94	
85030637	EMS supplies	07/20/2023	07/20/2023	0.00	515.94	
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207371			08/07/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113	Mowing Services For Seven Locations	07/31/2023	07/31/2023	0.00	750.00	
05789	C.E.S. INC					2,800.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207372			08/07/2023		2,800.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S181-23	Surveying for Rd ROW along Crest, North Knoll etc	07/20/2023	07/20/2023	0.00	2,800.25	
07323	CAPPEL'S COMPLETE CAR CARE					2,308.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207373			08/07/2023		2,308.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38518	E17 brake repair	07/27/2023	07/27/2023	0.00	1,842.04	
38524	E9 Test lane/ AC Repair	07/28/2023	07/28/2023	0.00	466.67	
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207374			08/07/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	
08113	CARUS LLC					13,542.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207375			08/07/2023		13,542.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10108895	Carusol ILMB	07/26/2023	07/26/2023	0.00	2,399.12	
SLS 10108899	Aquadene MP	07/26/2023	07/26/2023	0.00	5,005.00	
SLS 10108904	Carus ILMB/ Carusol ILMB	07/26/2023	07/26/2023	0.00	6,138.24	

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Vendor Number	Vendor Name			Total Vendor Amount
08049	CDS OFFICE TECHNOLOGIES			41,646.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207376	08/07/2023	41,646.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV1549964	New Squad Computers	07/28/2023	07/28/2023	0.00 41,646.00

Vendor Number	Vendor Name			Total Vendor Amount
09112	CINTAS			474.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207377	08/07/2023	474.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4162734413	Floor Mats/ Shop Towels	07/26/2023	07/26/2023	0.00 163.91
4162734428	Floor Mats/ Lab Coats	07/26/2023	07/26/2023	0.00 74.08
4163140045	Janitorial Supplies	07/31/2023	07/31/2023	0.00 44.03
4163274692	MATS AND TOWELS	08/01/2023	08/01/2023	0.00 192.76

Vendor Number	Vendor Name			Total Vendor Amount
02585	CITY OF ROCHELLE/IMRF FUND			25,351.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207378	08/07/2023	25,351.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
080223	22.045% of levy amount - PPRT	08/02/2023	08/02/2023	0.00 25,351.75

Vendor Number	Vendor Name			Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.			2,080.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207379	08/07/2023	2,080.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0151535	Call Center	07/31/2023	07/31/2023	0.00 2,080.34

Vendor Number	Vendor Name			Total Vendor Amount
09673	CORE & MAIN LP			2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207380	08/07/2023	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
T204293	Storm Manhole risers Street Dept. stock	07/14/2023	07/14/2023	0.00 2,000.00

Vendor Number	Vendor Name			Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC			12,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207381	08/07/2023	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
ROCHELLE_Y3_1	Monthly GIS Charges	07/31/2023	07/31/2023	0.00 12,500.00

Vendor Number	Vendor Name			Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.			430.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207382	08/07/2023	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
MN00004491	Customer Facing Mobile App/ Lineman App	07/31/2023	07/31/2023	0.00 430.00

Vendor Number	Vendor Name			Total Vendor Amount
04118	DINGES FIRE COMPANY			2,933.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207383	08/07/2023	2,933.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
38639	Fire hose	03/30/2023	03/30/2023	0.00 1,271.60
42068	Nomex hoods- JS, JP	07/17/2023	07/17/2023	0.00 224.00
42723	Fire gloves- JS,JP	07/19/2023	07/19/2023	0.00 179.90
42823	Structural boots	08/19/2023	08/19/2023	0.00 798.00

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42921	Eng 8 Repair	07/25/2023	07/25/2023	0.00	460.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08910	DOUGHERTY, KENNETH R.					176.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207384			08/07/2023	176.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072623	KD duty boots	07/26/2023	07/26/2023	0.00	176.50		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1215	EVANS, GREGG					171.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207385			08/07/2023	171.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072623	Reimbursement for food at hazmat incident	07/26/2023	07/26/2023	0.00	171.20		
Vendor Number	Vendor Name					Total Vendor Amount	
03334	FERGUSON WATERWORKS #2516					73.59	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207386			08/07/2023	73.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0468998	2 SS Stiffeners	07/28/2023	07/28/2023	0.00	73.59		
Vendor Number	Vendor Name					Total Vendor Amount	
07183	FLETCHER & SIPPEL LLC					1,091.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207387			08/07/2023	1,091.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
52473	Railroad Legal Matters	07/19/2023	07/19/2023	0.00	1,091.50		
Vendor Number	Vendor Name					Total Vendor Amount	
01905	FOSTER COACH SALES, INC					513.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207388			08/07/2023	513.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26101	Keys for drug drawer	07/13/2023	07/13/2023	0.00	41.73		
26168	F24 AC repair	07/25/2023	07/25/2023	0.00	471.51		
Vendor Number	Vendor Name					Total Vendor Amount	
10163	FRIDAY, MARGARET					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207389			08/07/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06609	FRONTIER					1,452.87	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207390			08/07/2023	1,452.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
071923	PHONE/FAX LINES	07/19/2023	07/19/2023	0.00	1,452.87		
Vendor Number	Vendor Name					Total Vendor Amount	
10833	GILLIS, ANGIE					16.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207391			08/07/2023	16.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072623	Reimbursement for food during FF interviews	07/26/2023	07/26/2023	0.00	16.99		

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Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					101.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207392			08/07/2023		101.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000054050812	Orbit 100 Plan	07/16/2023	07/16/2023	0.00	101.08	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207393			08/07/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Trimmed / Removed Trees Week of July 24th	07/31/2023	07/31/2023	0.00	4,800.00	
11029	HACKBARTH TRUCK & EQUIPMENT LLC					2,467.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207394			08/07/2023		2,467.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
665	Street Sweeper Unit R109 Repairs	07/11/2023	07/11/2023	0.00	2,467.98	
10256	HAWKINS, INC.					2,017.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207395			08/07/2023		2,017.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6535403	Azone 15 1lb Mini-Bulk / Hydrofluosolocic Acid	07/26/2023	07/26/2023	0.00	2,017.82	
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207396			08/07/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	
06221	HUMANA HEALTH CARE PLANS					525.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207397			08/07/2023		525.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072523	Ambulance Refund - J Oscal	07/25/2023	07/25/2023	0.00	525.25	
05872	IL SECTION AWWA					72.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207398			08/07/2023		72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200081494	Design OPs/Maint of Groundwater Trtmt Equipment	05/31/2023	05/31/2023	0.00	72.00	
04257	ISC, INC					21,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207399			08/07/2023		21,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001022	Control Room Services June	06/30/2023	06/30/2023	0.00	21,500.00	
05282	JOHNSON TRACTOR					1,862.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207400			08/07/2023		1,862.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR90781	Car Attachment For Unit 273	07/31/2023	07/31/2023	0.00	630.11	

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IR90806	Battery	07/25/2023	07/25/2023	0.00	209.95
IR90818	Bolt- Bolt Bin	07/25/2023	07/25/2023	0.00	7.16
IR90912	1-1 Bolt Bin Washer	07/31/2023	07/31/2023	0.00	7.98
IR90932	Unit R160 Grapple Bucket Repair	07/31/2023	07/31/2023	0.00	53.09
WR60973	Tractor Repairs	07/19/2023	07/19/2023	0.00	917.29
WR61211	Exmark Push Mower repair	07/28/2023	07/28/2023	0.00	36.77
Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				204.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207401			08/07/2023	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072823	Worker Clothing	07/28/2023	07/28/2023	0.00	143.00
072823-2	Worker Clothing	07/28/2023	07/28/2023	0.00	61.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1421	KAR KRAFT INC				213.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207402			08/07/2023	213.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070923	Tow service for van	07/09/2023	07/09/2023	0.00	213.00
Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				178.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207403			08/07/2023	178.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9310798850	Uncorded Ear Plugs	07/27/2023	07/27/2023	0.00	178.49
Vendor Number	Vendor Name				Total Vendor Amount
INC1408	LRS LLC				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207404			08/07/2023	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P5551988	Maintenance of Customer Owned Unit	07/27/2023	07/27/2023	0.00	82.50
Vendor Number	Vendor Name				Total Vendor Amount
06944	MABAS DIVISION VI				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207405			08/07/2023	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071823	MABAS 18 Dues	07/18/2023	07/18/2023	0.00	125.00
Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				7,620.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207406			08/07/2023	7,620.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30433	HMA materials for seal coat prep by Street Dept	07/22/2023	07/22/2023	0.00	7,620.07
Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				366.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207407			08/07/2023	366.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
244205	Fold, Insert, Meter/Seal Bills	07/27/2023	07/27/2023	0.00	366.01

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Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207408			08/07/2023	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6711	port a pots	07/14/2023	07/14/2023	0.00	255.00	
Vendor Number	Vendor Name					Total Vendor Amount
10724	MUELLER, JESSICA					53.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207409			08/07/2023	53.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080323	REIMBURSEMENT FOR PROTECTIVE MAT FOR THE LAB VA	08/03/2023	08/03/2023	0.00	53.49	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207410			08/07/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					300.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207411			08/07/2023	300.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
058025	Battery/Oil/Filter Lakeview Generator	07/26/2023	07/26/2023	0.00	173.46	
058104	Pro Formula AC Recharge Bottle	07/27/2023	07/27/2023	0.00	126.98	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					432.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207412			08/07/2023	432.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22339938T086	20yd Dumpster 1030 S 7th st	08/01/2023	08/01/2023	0.00	334.00	
22342494T086	4yd Dumpster 1030 S 7th st	08/01/2023	08/01/2023	0.00	98.23	
Vendor Number	Vendor Name					Total Vendor Amount
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207413			08/07/2023	1,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100857470	MySQL Standard Subscription	07/19/2023	07/19/2023	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,345.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207414			08/07/2023	2,345.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19563448	Ammonia/ion Chromotography/Phosphate	07/31/2023	07/31/2023	0.00	491.40	
19563449	Water Testing	07/31/2023	07/31/2023	0.00	1,386.00	
19563450	Rochelle 503 Land App	07/31/2023	07/31/2023	0.00	467.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207415			08/07/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
452317	Pest control	07/20/2023	07/20/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					12,413.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207416			08/07/2023		12,413.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139914	LEGAL SERVICES - GENERAL MINICIPAL MATTER	07/28/2023	07/28/2023	0.00	5,046.00	
139915	LEGAL SERVICES - WATER	07/28/2023	07/28/2023	0.00	292.50	
139916	LEGAL SERVICES - ELECTRIC	07/28/2023	07/28/2023	0.00	810.00	
139917	LEGAL SERVICES - SOLID WASTE (LANDFILL)	07/28/2023	07/28/2023	0.00	90.00	
139918	LEGAL SERVICES - RAILROAD	07/28/2023	07/28/2023	0.00	292.50	
139919	LEGAL SERVICES - DOWNTOWN TIF	07/28/2023	07/28/2023	0.00	3,150.00	
139920	LEGAL SERVICES - NORTHERN GATEWAY TIF	07/28/2023	07/28/2023	0.00	135.00	
139921	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	07/28/2023	07/28/2023	0.00	2,597.00	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					11.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207417			08/07/2023		11.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072623	Reimbursement	07/26/2023	07/26/2023	0.00	11.51	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,569.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207418			08/07/2023		2,569.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1006	City Hall Janitorial	07/31/2023	07/31/2023	0.00	2,569.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					702.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207419			08/07/2023		702.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072523	Postage	07/25/2023	07/25/2023	0.00	702.00	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207420			08/07/2023		11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1759133	Calrifloc NW193	07/28/2023	07/28/2023	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					339.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207421			08/07/2023		339.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91443	Van brakes issue repair	07/11/2023	07/11/2023	0.00	339.39	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					3,812.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207422			08/07/2023		3,812.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31817	Grading /Concrete/Forming/Dirt/Seed /Blankets	07/27/2023	07/27/2023	0.00	3,812.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					2,381.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207423			08/07/2023		2,381.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2284688	Officer Replacement Belt	07/26/2023	07/26/2023	0.00	33.01	

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2284754	New Officer Uniforms	07/26/2023	07/26/2023	0.00	27.45
2284935	New Officer Uniforms	07/27/2023	07/27/2023	0.00	194.92
2285018	New Officer Bulletproof Vest	07/27/2023	07/27/2023	0.00	1,105.75
2285087	New Officer Uniforms	07/27/2023	07/27/2023	0.00	129.09
2285129	Community Officer Uniforms	07/28/2023	07/28/2023	0.00	379.63
2285130	Community Service Officer Uniforms	07/28/2023	07/28/2023	0.00	405.32
2285766	Community Service Officer Badge	08/01/2023	08/01/2023	0.00	105.96

Vendor Number 00496	Vendor Name RK DIXON CO.				Total Vendor Amount 105.00
Payment Type Check	Payment Number 207424	Payment Date 08/07/2023			Payment Amount 105.00
Payable Number IN4619032	Description City Hall Copier	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 105.00

Vendor Number 09615	Vendor Name RKM FIREWORKS COMPANY				Total Vendor Amount 18,000.00
Payment Type Check	Payment Number 207425	Payment Date 08/07/2023			Payment Amount 18,000.00
Payable Number 070223RO	Description Fireworks	Payable Date 07/06/2023	Due Date 07/06/2023	Discount Amount 0.00	Payable Amount 18,000.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE				Total Vendor Amount 2,274.29
Payment Type Check	Payment Number 207426	Payment Date 08/07/2023			Payment Amount 313.62
Payable Number 073123-FIRE	Description Building supplies	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 313.62
Check	207427	08/07/2023			1,886.02
Payable Number 073123-CEMETARY	Description Cemetery Lawn Supplies	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 41.38
073123-CITY HALL	City Hall	07/31/2023	07/31/2023	0.00	17.09
073123-ELECTRIC DIST	Small Tools/ Operating Supplies	07/31/2023	07/31/2023	0.00	210.59
073123-ELECTRIC GENERATI	SHOP SUPPLIES	07/31/2023	07/31/2023	0.00	381.95
073123-GOLF	misc. parts	07/31/2023	07/31/2023	0.00	38.52
073123-HR	2023 Retiree Gift	07/31/2023	07/31/2023	0.00	200.00
073123-POLICE	Additional Keys for Officers	07/31/2023	07/31/2023	0.00	20.66
073123-STREETS	Unit R207 Supplies, Paint Stock & Lincoln Hwy HF	07/31/2023	07/31/2023	0.00	46.91
073123-TECH	Contact Cleaner	07/31/2023	07/31/2023	0.00	34.17
073123-WWR	W- Safety/Op Sup WWR- Tools/Op Sup	07/31/2023	07/31/2023	0.00	894.75
Check	207428	08/07/2023			74.65
Payable Number 073123-AIRPORT	Description Supplies for buildings	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 74.65

Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL				Total Vendor Amount 311.00
Payment Type Check	Payment Number 207429	Payment Date 08/07/2023			Payment Amount 311.00
Payable Number 00008824-00	Description FF Salinas Pre-employment Physical	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 311.00

Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND				Total Vendor Amount 92,787.63
Payment Type Check	Payment Number 207430	Payment Date 08/07/2023			Payment Amount 92,787.63
Payable Number 080223	Description 22.045% of levy amount - PPRT	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 92,787.63

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Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					149.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207431			08/07/2023		149.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072623-2	Paper Towels	07/27/2023	07/27/2023	0.00	37.45	
072623-5	Janitorial Supplies	07/27/2023	07/27/2023	0.00	111.92	
00596	ROCHELLE MUNICIPAL UTILITIES					63,132.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207432			08/07/2023		63,132.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Utilities	07/31/2023	07/31/2023	0.00	63,132.03	
00517	ROCHELLE NEWS-LEADER					275.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207434			08/07/2023		275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV241718	Advertising - Placemats	06/04/2023	06/04/2023	0.00	125.00	
INV241719	Advertisement	06/04/2023	06/04/2023	0.00	150.00	
04470	ROCHELLE POLICE PENSION FUND					169,823.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207435			08/07/2023		169,823.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080223	22.045% of levy amount - PPRT	08/02/2023	08/02/2023	0.00	169,823.66	
00521	ROGERS READY-MIX & MATERIALS					2,010.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207436			08/07/2023		2,010.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
303992	12th St & 7th Ave Inlet Repair	07/25/2023	07/25/2023	0.00	166.00	
304132	Woolf Ct 2023 Curb Repairs	07/27/2023	07/27/2023	0.00	1,037.50	
304221	Approach For Woolf Ct	07/28/2023	07/28/2023	0.00	807.00	
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207437			08/07/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	
INC1418	RUNNINGS SUPPLY INC					75.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207438			08/07/2023		75.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1007555	Engne & Bar Oil and Pants For John Beck	07/28/2023	07/28/2023	0.00	75.94	
00294	SECURITY LOCK INC.					97.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207439			08/07/2023		97.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14486	Additional Keys For New Officers	02/24/2023	02/24/2023	0.00	17.00	
15124	Service Charges	07/28/2023	07/28/2023	0.00	80.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08135	SEICO, INC.					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207440			08/07/2023	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55542	Key Fob Software	07/28/2023	07/28/2023	0.00	120.00	
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,861.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207441			08/07/2023	1,861.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5013173	Water Remediation - PD	07/19/2023	07/19/2023	0.00	1,861.08	
09833	STAPLES BUSINESS CREDIT					927.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207442			08/07/2023	927.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7902477271-0-1	Office Supplies	07/25/2023	07/25/2023	0.00	46.98	
7902479443-0-1	Paper, Post-Its, Pens	07/25/2023	07/25/2023	0.00	174.32	
7902485969-0-1	Building Supplies	07/25/2023	07/25/2023	0.00	101.56	
7902589225-0-1	Misc. Office Supplies	07/26/2023	07/26/2023	0.00	566.47	
7902652381-0-1	Office Supplies	07/27/2023	07/27/2023	0.00	37.99	
08023	SYNDEO NETWORKS, INC.					12,879.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207443			08/07/2023	12,879.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN021469	Internet Bandwith & Voip Trunks	08/01/2023	08/01/2023	0.00	12,879.23	
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207444			08/07/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	
05866	THE CYPRESS HOUSE					95.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207445			08/07/2023	95.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000230	Flowers Chief Mccaslin	06/07/2023	06/07/2023	0.00	95.25	
05630	THOMPSON, JENNIFER					55.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207446			08/07/2023	55.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072523	Mileage to Blackhawk Waterways Board Meeting	07/25/2023	07/25/2023	0.00	55.93	
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207447			08/07/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207448			08/07/2023		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1061870	DI Service 8/1-8/31	07/28/2023	07/28/2023	0.00	32.00	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					402.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207449			08/07/2023		402.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R901021514 01	VAC Con Service	07/26/2023	07/26/2023	0.00	402.89	
INC1238	TWO DOE CONSTRUCTION SERVICES					852.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207450			08/07/2023		852.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072423	retainage for Comfort Inn restoration for HG demo	07/24/2023	07/24/2023	0.00	852.00	
04351	TYNDALE COMPANY, INC.					416.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207451			08/07/2023		416.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3151114	FR Clothing	07/25/2023	07/25/2023	0.00	416.95	
07180	ULINE					781.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207452			08/07/2023		781.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
166189488	3 Step Work Platform for Warehouse	07/20/2023	07/20/2023	0.00	781.50	
03986	UNIVERSAL UTILITY SUPPLY CO					1,753.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207453			08/07/2023		1,753.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3040392	riser arrester 10kv	07/28/2023	07/28/2023	0.00	1,080.00	
3040416	Coyote MultiPurpose Fiber Closure	08/01/2023	08/01/2023	0.00	673.73	
00991	USA BLUEBOOK					1,477.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207454			08/07/2023		1,477.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00083383	SampleBags/Chlorine/Fluoride/Ampules/Cylinders	07/25/2023	07/25/2023	0.00	920.42	
INV00084297	3/4" rerounding Tool/1" tool/Safety Signs	07/26/2023	07/26/2023	0.00	419.87	
INV00084938	Total Chlorine Accuvac Ampules	07/26/2023	07/26/2023	0.00	137.54	
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207455			08/07/2023		440.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
344000045996	Equipment Tracking & Camera	08/01/2023	08/01/2023	0.00	440.35	

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Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207456			08/07/2023		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9940097959	Telephone	07/20/2023	07/20/2023	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,473.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207457			08/07/2023		1,473.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY23-ENGINEERING	Fuel Engineering Vehicles	07/23/2023	07/23/2023	0.00	65.88	
JULY23-FIRE	Fuel	07/23/2023	07/23/2023	0.00	1,407.29	
Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					4,249.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207458			08/07/2023		4,249.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13499	CYLINDER HEAD REBUILD FOR #9 ENGINE	07/24/2023	07/24/2023	0.00	4,249.18	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					21,675.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207459			08/07/2023		21,675.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33879	517 W 4th Ave Bldg. Inspection	07/26/2023	07/26/2023	0.00	1,862.75	
33949	Engineering services for 7th Avenue bridge	07/27/2023	07/27/2023	0.00	2,915.00	
33980	Flagg Rd and 20th PH2 Engineering design plans	07/27/2023	07/27/2023	0.00	16,897.85	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					911.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207460			08/07/2023		911.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8236206-01	Rt 38 & Dement Signal Light Repair	07/25/2023	07/25/2023	0.00	911.00	
Vendor Number	Vendor Name					Total Vendor Amount
00686	ZIP'S AUTO BODY, INC,					495.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207461			08/07/2023		495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1814	E13 Dump Truck Repair	07/25/2023	07/25/2023	0.00	495.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	182	106	0.00	618,674.55
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		182	107	0.00	618,674.55

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-618,674.55
Packet Totals:		<u>-618,674.55</u>