



Rochelle, IL

Payment Register

APPKT01903 - Check Run 7/24/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|--|--------------|------------|---------------------|
| 09793 | 926 CUSTOM EMBROIDERY | | | 306.00 |
| Payment Type | Payment Number | | | Payment Date |
| Check | 207173 | | | 07/24/2023 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount |
| 001143 | Worker Clothing | 07/18/2023 | 07/18/2023 | 0.00 |
| 001144 | Two Jackets Embroidered For Rosie Belmonte | 07/18/2023 | 07/18/2023 | 0.00 |
| | | | | Payable Amount |
| | | | | 306.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|---------------------------|-------------------------|--------------|------------|---------------------|
| 09604 | ADVANCED TURF SOLUTIONS | | | 1,612.16 |
| Payment Type | Payment Number | | | Payment Date |
| Check | 207174 | | | 07/24/2023 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount |
| SO1106885 | chemiclas | 07/12/2023 | 07/12/2023 | 0.00 |
| | | | | Payable Amount |
| | | | | 1,612.16 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|-------------------------|--------------|------------|---------------------|
| 06620 | AIR ONE EQUIPMENT, INC. | | | 1,799.25 |
| Payment Type | Payment Number | | | Payment Date |
| Check | 207175 | | | 07/24/2023 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount |
| 194950 | SCBA repair | 06/22/2023 | 06/22/2023 | 0.00 |
| | | | | Payable Amount |
| | | | | 1,799.25 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|------------------------|--------------|------------|---------------------|
| 06535 | AIRGAS USA, LLC | | | 612.85 |
| Payment Type | Payment Number | | | Payment Date |
| Check | 207176 | | | 07/24/2023 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount |
| 5500132245 | Oxygen | 06/30/2023 | 06/30/2023 | 0.00 |
| 9139284126 | Oxygen | 06/21/2023 | 06/21/2023 | 0.00 |
| | | | | Payable Amount |
| | | | | 612.85 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|---------------------------|-------------------------------------|--------------|------------|---------------------|
| 10623 | ALTA EQUIPMENT COMPANY | | | 1,090.16 |
| Payment Type | Payment Number | | | Payment Date |
| Check | 207177 | | | 07/24/2023 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount |
| SP4/70779 | Upper / Lower Windows for Excavator | 07/07/2023 | 07/07/2023 | 0.00 |
| | | | | Payable Amount |
| | | | | 1,090.16 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|--------------------------------|---------------------------------|--------------|------------|---------------------|
| 10663 | AMAZON CAPITAL SERVICES | | | 1,250.81 |
| Payment Type | Payment Number | | | Payment Date |
| Check | 207178 | | | 07/24/2023 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount |
| 113N-WKP3-CJXR | Investigation supplies | 06/29/2023 | 06/29/2023 | 0.00 |
| 11NJ-M99Q-PH6P | National Night Out | 07/17/2023 | 07/17/2023 | 0.00 |
| 19LP-JGRT-6NWX | 1000' Bulk SM Fiber Patch Cord | 07/12/2023 | 07/12/2023 | 0.00 |
| 1HPQ-3N19-9TRV | Fiber Cleaning Cartridge | 07/18/2023 | 07/18/2023 | 0.00 |
| 1R1J-X4C3-3136 | Chair, Standing Desktop | 07/19/2023 | 07/19/2023 | 0.00 |
| 1TNX-YHPP-W6T3 | SKYSHL Optical Fiber Power Pair | 07/18/2023 | 07/18/2023 | 0.00 |
| 1VDL-X7LN-YMXV | Green Nitrile Disposable Gloves | 07/12/2023 | 07/12/2023 | 0.00 |
| | | | | Payable Amount |
| | | | | 1,250.81 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 00040 | ANDERSON PLUMBING & HTG, INC | | | | | 4,752.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207179 | | | 07/24/2023 | | 4,752.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 109507 | Repair women's bathroom toilet | 06/06/2023 | 06/06/2023 | 0.00 | 114.00 | |
| 109940 | 416 N 6th St- Replaced section of cast iron sewer | 07/05/2023 | 07/05/2023 | 0.00 | 2,985.50 | |
| 110081 | Waste Water- Backflow Devices Tested | 07/13/2023 | 07/13/2023 | 0.00 | 1,162.50 | |
| 110081-2 | City Hall Service | 07/13/2023 | 07/13/2023 | 0.00 | 490.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1391 | BARNES & THORNBURG LLP | | | | | 7,650.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207180 | | | 07/24/2023 | | 7,650.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3120988 | Legal services for Pre-Treatment Ordinance | 06/30/2023 | 06/30/2023 | 0.00 | 7,650.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1412 | BMP COMPLIANCE GROUP | | | | | 1,500.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207181 | | | 07/24/2023 | | 1,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1312 | FOG Subscription- Software Annual Subscription | 07/14/2023 | 07/14/2023 | 0.00 | 1,500.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06051 | BOUND TREE MEDICAL | | | | | 394.30 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207182 | | | 07/24/2023 | | 394.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 84986699 | Ambulance supplies | 06/12/2023 | 06/12/2023 | 0.00 | 214.85 | |
| 85010500 | Ambulance supplies | 07/03/2023 | 07/03/2023 | 0.00 | 11.49 | |
| 85014308 | Ambulance supplies | 07/06/2023 | 07/06/2023 | 0.00 | 167.96 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04449 | BRUNS CONSTRUCTION, INC. | | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207183 | | | 07/24/2023 | | 1,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10775 | Tractor Rental 7/1-8/1 | 07/17/2023 | 07/17/2023 | 0.00 | 1,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1385 | BUNGER ENTERPRISES LLC | | | | | 750.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207184 | | | 07/24/2023 | | 750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 111 | Mowing Services For Seven Locations | 07/17/2023 | 07/17/2023 | 0.00 | 750.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03165 | CAMPION, BARROW & ASSOCIATES | | | | | 455.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207185 | | | 07/24/2023 | | 455.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 034992 | Psychological Testing New Officer | 06/30/2023 | 06/30/2023 | 0.00 | 455.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 590.25 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207186 | | | 07/24/2023 | | 590.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4160380401 | Janitorial Supplies | 07/03/2023 | 07/03/2023 | 0.00 | 44.03 | |
| 4161359008 | Floor Mats/Shop Towels | 07/12/2023 | 07/12/2023 | 0.00 | 163.91 | |
| 4161359068 | Floor Mats/ Lab Coats | 07/12/2023 | 07/12/2023 | 0.00 | 74.08 | |

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| | | | | | |
|----------------------------|---|---------------------|-----------------|----------------------------|-----------------------|
| 4161801254 | Front Lobby Rugs | 07/17/2023 | 07/17/2023 | 0.00 | 81.70 |
| 4161801255 | Mats - City Hall | 07/17/2023 | 07/17/2023 | 0.00 | 33.77 |
| 4161946349 | MATS AND TOWELS MAIN PLANT | 07/18/2023 | 07/18/2023 | 0.00 | 192.76 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 03707 | CONSERV FS | | | 999.82 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 207187 | | | 07/24/2023 | 999.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 23017318 | gas | 07/03/2023 | 07/03/2023 | 0.00 | 723.56 |
| 23017319 | diesel | 07/03/2023 | 07/03/2023 | 0.00 | 276.26 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10428 | ENTERPRISE FM TRUST | | | 7,681.10 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 207188 | | | 07/24/2023 | 7,681.10 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| FBN4787879 | Vehicle Leases | 07/06/2023 | 07/06/2023 | 0.00 | 1,533.06 |
| FBN4793298 | Vehicle Leases- Water Dept | 07/06/2023 | 07/06/2023 | 0.00 | 2,280.97 |
| FBN4793299 | D1 TRUCK LEASE | 07/06/2023 | 07/06/2023 | 0.00 | 570.43 |
| FBN4793343 | CD Ford F150's Maint. Mgmt 2013, Lease 2022 | 07/06/2023 | 07/06/2023 | 0.00 | 440.91 |
| FBN4793377 | Vehicle Leases- Water Rec Dept | 07/06/2023 | 07/06/2023 | 0.00 | 524.47 |
| FBN4793452 | EFM Street Dept Tracking & Veh Lease Pymts | 07/06/2023 | 07/06/2023 | 0.00 | 1,817.26 |
| FBN4793493 | Monthly Truck Lease Payment | 07/06/2023 | 07/06/2023 | 0.00 | 507.00 |
| FBN4793506 | Cemetery EFM #116 Maintenance Tracking | 07/06/2023 | 07/06/2023 | 0.00 | 7.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| INC1320 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | 406.75 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 207189 | | | 07/24/2023 | 406.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 045469 | WasteWater-Hardness/nutrients/Demand/PH | 07/03/2023 | 07/03/2023 | 0.00 | 406.75 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 11030 | ESO SOLUTIONS, INC | | | 194.35 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 207190 | | | 07/24/2023 | 194.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ESO-114243 | Emergency Reporting | 07/02/2023 | 07/02/2023 | 0.00 | 194.35 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 04512 | FEHR-GRAHAM & ASSOC. | | | 2,947.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 207191 | | | 07/24/2023 | 2,947.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 116450 | DCEO Rail Grant Administration | 06/30/2023 | 06/30/2023 | 0.00 | 500.00 |
| 116453 | Training facility | 06/30/2023 | 06/30/2023 | 0.00 | 2,447.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 01905 | FOSTER COACH SALES, INC | | | 76.71 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 207192 | | | 07/24/2023 | 76.71 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 26040 | Compressor check valve F21 | 06/27/2023 | 06/27/2023 | 0.00 | 25.02 |
| 26074 | Compressor gaskets F21 | 07/06/2023 | 07/06/2023 | 0.00 | 51.69 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1416 | G.M. SIPES CONSTRUCTION | | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207193 | | | 07/24/2023 | | 1,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071223 | Refund rental of hydrant meter and backflow | 07/12/2023 | 07/12/2023 | 0.00 | 1,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01248 | GRAINGER, INC. | | | | | 750.70 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207194 | | | 07/24/2023 | | 750.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9760039363 | Tube Kit/45 Elbow/45 Street Elbow/Impact driver | 07/05/2023 | 07/05/2023 | 0.00 | 750.70 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09811 | GRAPHIC PRODUCTS, INC. | | | | | 1,367.11 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207195 | | | 07/24/2023 | | 1,367.11 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2727546 | Vinyl Labels / Ribbon for Label Printer | 07/12/2023 | 07/12/2023 | 0.00 | 1,367.11 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00493 | GROVERS SERVICES, LLC | | | | | 4,800.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207196 | | | 07/24/2023 | | 4,800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071723 | Trimmed / Removed Trees Week of July 10th | 07/17/2023 | 07/17/2023 | 0.00 | 4,800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10354 | HAGEMANN HORTICULTURE LLC | | | | | 1,500.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207197 | | | 07/24/2023 | | 1,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 638 | Watering June 26 - July 9 | 06/26/2023 | 06/26/2023 | 0.00 | 1,500.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10256 | HAWKINS, INC. | | | | | 2,035.80 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207198 | | | 07/24/2023 | | 2,035.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6521634 | Azone 15 1lb Mini-Bulk | 07/12/2023 | 07/12/2023 | 0.00 | 2,035.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01168 | IL DEPT OF PUBLIC HEALTH | | | | | 1,044.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207199 | | | 07/24/2023 | | 1,044.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071123 | IVRS - Death certificates | 07/11/2023 | 07/11/2023 | 0.00 | 1,044.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05317 | IL PUBLIC SAFETY AGENCY NETWORK | | | | | 1,680.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207200 | | | 07/24/2023 | | 1,680.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0047039 | Radio Network System | 06/01/2023 | 06/01/2023 | 0.00 | 1,680.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 03285 | IL STATE POLICE | | | | | 402.07 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207201 | | | 07/24/2023 | 235.82 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071823-2 | 911 Voip Charges | 07/18/2023 | 07/18/2023 | 0.00 | 235.82 | |
| Check | 207202 | | | 07/24/2023 | 25.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071823 | 911 Voip Charges | 07/18/2023 | 07/18/2023 | 0.00 | 25.00 | |
| Check | 207203 | | | 07/24/2023 | 141.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20230606073 | Pre-Employment Screenings | 06/30/2023 | 06/30/2023 | 0.00 | 113.00 | |
| 20230606073-2 | ISP - Background check | 06/30/2023 | 06/30/2023 | 0.00 | 28.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05598 | JAKYMIW, JAMES | | | | | 250.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207204 | | | 07/24/2023 | 250.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 070323 | Meal Reimbursment | 07/03/2023 | 07/03/2023 | 0.00 | 250.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07208 | JAMES G. AHLBERG | | | | | 75.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207205 | | | 07/24/2023 | 75.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2870 | Legal | 07/10/2023 | 07/10/2023 | 0.00 | 75.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05282 | JOHNSON TRACTOR | | | | | 259.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207206 | | | 07/24/2023 | 259.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IR90151 | Parts For Small Engine | 07/13/2023 | 07/13/2023 | 0.00 | 63.07 | |
| IR90528 | Parts For Unit #R223 | 07/11/2023 | 07/11/2023 | 0.00 | 97.40 | |
| IR90539 | Oil Filters / 1 gal Motor Oil | 07/12/2023 | 07/12/2023 | 0.00 | 99.52 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09444 | KALEEL'S CLOTHING | | | | | 944.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207207 | | | 07/24/2023 | 944.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071023-1 | Worker Clothing #487 | 07/10/2023 | 07/10/2023 | 0.00 | 215.00 | |
| 071023-2 | Worker Clothing #540 | 07/10/2023 | 07/10/2023 | 0.00 | 381.00 | |
| 071023-3 | Worker Clothing #540 | 07/10/2023 | 07/10/2023 | 0.00 | 348.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09764 | KIMBALL MIDWEST | | | | | 350.02 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207208 | | | 07/24/2023 | 350.02 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101240678 | Shop Supplies | 07/13/2023 | 07/13/2023 | 0.00 | 239.08 | |
| 101252250 | Shop Supplies | 07/17/2023 | 07/17/2023 | 0.00 | 110.94 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01657 | KUSTOM SIGNALS, INC. | | | | | 388.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207209 | | | 07/24/2023 | 388.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 604596 | New Squad Supplies | 07/05/2023 | 07/05/2023 | 0.00 | 388.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 01822 | L&K ELECTRONICS | | | | | 183.88 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207210 | | | 07/24/2023 | 183.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 628 | Radio repair | 02/18/2023 | 02/18/2023 | 0.00 | 183.88 | |
| 09744 | LOCALGOVNEWS.ORG | | | | | 1,750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207211 | | | 07/24/2023 | 1,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10202023 | Publication | 07/08/2023 | 07/08/2023 | 0.00 | 1,750.00 | |
| 05923 | MABAS DIVISION 18 | | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207212 | | | 07/24/2023 | 500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0712-2023 | MABAS dues | 07/12/2023 | 07/12/2023 | 0.00 | 500.00 | |
| 10269 | MARCO | | | | | 85.63 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207213 | | | 07/24/2023 | 85.63 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 34388480 | Printer lease | 07/03/2023 | 07/03/2023 | 0.00 | 85.63 | |
| 02095 | MARTIN & CO EXCAVATING | | | | | 6,464.16 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207214 | | | 07/24/2023 | 6,464.16 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 30405 | HMA materials for seal coat prep | 07/15/2023 | 07/15/2023 | 0.00 | 6,464.16 | |
| 09025 | MASTERBLEND INTERNATIONAL | | | | | 193.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207215 | | | 07/24/2023 | 193.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 65476 | chemicals | 07/14/2023 | 07/14/2023 | 0.00 | 193.20 | |
| 09877 | MICHLIG ENERGY, LTD. | | | | | 33,386.43 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207216 | | | 07/24/2023 | 33,386.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2038921 | DIESEL FUEL TANK #1 CATS | 07/07/2023 | 07/07/2023 | 0.00 | 18,035.73 | |
| 2038922 | DIESEL FUEL TANK #2 CATS | 07/07/2023 | 07/07/2023 | 0.00 | 15,350.70 | |
| 09036 | MIDWEST ENGINEERING CONSULTANTS, LTD. | | | | | 8,910.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207217 | | | 07/24/2023 | 8,910.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0011834-IN | Semi-Annual Substation Battery Testing | 07/10/2023 | 07/10/2023 | 0.00 | 4,500.00 | |
| 0011835-IN | Annual Transformer Oil Extraction and Testing | 07/10/2023 | 07/10/2023 | 0.00 | 4,410.00 | |

Payment Register

APPKT01903 - Check Run 7/24/23 MB

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 00028 | MODERN SHOE SHOP | | | | | 260.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207218 | | | 07/24/2023 | 260.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 014008 | Work Boots For Nate Timm | 07/10/2023 | 07/10/2023 | 0.00 | 260.99 | |
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 318.07 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207219 | | | 07/24/2023 | 310.18 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 057517 | Vehicle Battery | 07/18/2023 | 07/18/2023 | 0.00 | 346.18 | |
| 057549 | Credit | 07/18/2023 | 07/18/2023 | 0.00 | -36.00 | |
| Check | 207220 | | | 07/24/2023 | 7.89 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 057496 | Switch For Unit R237 | 07/18/2023 | 07/18/2023 | 0.00 | 7.89 | |
| 05461 | NORTH CENTRAL LABORATORIES | | | | | 137.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207221 | | | 07/24/2023 | 137.86 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 489680 | 50mL BOD Standard 198 ppm- Testing Supplies | 07/11/2023 | 07/11/2023 | 0.00 | 137.86 | |
| 08102 | NORTHERN IL AMBULANCE BILLING, INC. | | | | | 7,692.17 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207222 | | | 07/24/2023 | 7,692.17 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20123-06 | Ambulance billiing - June | 07/01/2023 | 07/01/2023 | 0.00 | 7,692.17 | |
| 02330 | NORTHERN SAFETY CO., INC. | | | | | 142.24 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207223 | | | 07/24/2023 | 142.24 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 905591384 | Leather Safety Gloves | 07/11/2023 | 07/11/2023 | 0.00 | 142.24 | |
| 05859 | P.F. PETTIBONE & CO. | | | | | 17.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207224 | | | 07/24/2023 | 17.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 184195 | Police ID | 07/17/2023 | 07/17/2023 | 0.00 | 17.00 | |
| INC1010 | PACE ANALYTICAL SERVICES, LLC | | | | | 3,176.66 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207225 | | | 07/24/2023 | 3,176.66 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 19538273 | Misc Well Chemicals | 07/18/2023 | 07/18/2023 | 0.00 | 3,176.66 | |
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | | 50.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207226 | | | 07/24/2023 | 50.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 451749 | Pest Control Office | 07/18/2023 | 07/18/2023 | 0.00 | 50.00 | |

Payment Register

APPKT01903 - Check Run 7/24/23 MB

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 00693 | PETTY CASH - POLICE DEPT | | | | | 41.85 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207227 | | | 07/24/2023 | 41.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071123 | #303 reimbursement for lunch new officers | 07/11/2023 | 07/11/2023 | 0.00 | 28.24 | |
| 071123-2 | #501 Reimbursement snacks for police commission | 07/11/2023 | 07/11/2023 | 0.00 | 13.61 | |
| 01154 | PRESCOTT BROS. FORD | | | | | 346.85 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207228 | | | 07/24/2023 | 346.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 91381 | F24 AC repair | 07/07/2023 | 07/07/2023 | 0.00 | 346.85 | |
| INC1414 | PV BUSINESS SOLUTIONS | | | | | 298.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207229 | | | 07/24/2023 | 298.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 44318 | 2023 OSHA Compliance Journal | 07/10/2023 | 07/10/2023 | 0.00 | 298.50 | |
| 06142 | QUEENS TRUCKING & CONSTRUCTION | | | | | 27,509.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207230 | | | 07/24/2023 | 27,509.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 31720 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 5,000.00 | |
| 31721 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 5,000.00 | |
| 31722 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 5,000.00 | |
| 31723 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 5,000.00 | |
| 31724 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 2,500.00 | |
| 31725 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 352.00 | |
| 31726 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 1,056.00 | |
| 31727 | N 7th St- Equipment Rental/Crew | 07/17/2023 | 07/17/2023 | 0.00 | 1,936.00 | |
| 31732 | Baseball Park- Water Line Repair | 07/17/2023 | 07/17/2023 | 0.00 | 1,665.99 | |
| 01642 | RAY O'HERRON CO. INC | | | | | 713.71 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207231 | | | 07/24/2023 | 713.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2281967 | New Officer Uniforms | 07/12/2023 | 07/12/2023 | 0.00 | 80.93 | |
| 2281968 | New Officer Uniforms | 07/12/2023 | 07/12/2023 | 0.00 | 80.97 | |
| 2282274 | New Officer Uniforms | 07/13/2023 | 07/13/2023 | 0.00 | 356.81 | |
| 2282504 | New Officer Uniforms | 07/14/2023 | 07/14/2023 | 0.00 | 160.00 | |
| 2282522 | New Officer Uniforms | 07/14/2023 | 07/14/2023 | 0.00 | 35.00 | |
| INC1157 | ROADSAFE TRAFFIC SYSTEMS, INC. | | | | | 2,415.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207232 | | | 07/24/2023 | 2,415.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 178414 | Replacement Signs & For Stock | 06/30/2023 | 06/30/2023 | 0.00 | 2,415.00 | |
| 10207 | ROCHELLE ACE HARDWARE | | | | | 403.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207233 | | | 07/24/2023 | 299.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 063023-FIRE | Building supplies | 06/30/2023 | 06/30/2023 | 0.00 | 299.60 | |

Payment Register

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|-----------------------|--|------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| | 207234 | | | | | | |
| | 063023-FIRE2 | Building supplies | 06/30/2023 | 06/30/2023 | 0.00 | 104.35 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 00508 | ROCHELLE COMMUNITY HOSPITAL | | | | | | 569.00 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207235 | | | | | | 07/24/2023 |
| | 00008781-00 | Pre-Employment Screening | 06/30/2023 | 06/30/2023 | 0.00 | 569.00 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 04575 | ROCHELLE ELEMENTARY SCHOOL | | | | | | 67,444.76 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207236 | | | | | | 07/24/2023 |
| | 071423-2 | TIF Allocation per agreement | 07/14/2023 | 07/14/2023 | 0.00 | 52,879.83 | |
| Check | 207237 | | | | | | 07/24/2023 |
| | 071423 | TIF Allocation per agreement | 07/14/2023 | 07/14/2023 | 0.00 | 14,564.93 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 04469 | ROCHELLE FIRE PENSION FUND | | | | | | 14,521.88 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207238 | | | | | | 07/24/2023 |
| | 071423 | 50% Video Gaming Tax | 07/14/2023 | 07/14/2023 | 0.00 | 14,521.88 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | | | 374.97 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207239 | | | | | | 07/24/2023 |
| | 071223-1 | Janitorial Supplies | 07/12/2023 | 07/12/2023 | 0.00 | 168.78 | |
| | 071223-2 | Bath Tissue / Can Liner | 07/12/2023 | 07/12/2023 | 0.00 | 206.19 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 00517 | ROCHELLE NEWS-LEADER | | | | | | 143.75 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207240 | | | | | | 07/24/2023 |
| | INV241731 | Public notice in newspaper | 06/04/2023 | 06/04/2023 | 0.00 | 143.75 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 04470 | ROCHELLE POLICE PENSION FUND | | | | | | 14,521.88 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207241 | | | | | | 07/24/2023 |
| | 071423 | 50% Video Gaming Tax | 07/14/2023 | 07/14/2023 | 0.00 | 14,521.88 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 08894 | ROCHELLE RTC (REEFERS, TRUCKS & COACHES) | | | | | | 1,684.81 |
| Payment Type | Payment Number | | | | | | Payment Date |
| Check | 207242 | | | | | | 07/24/2023 |
| | INV-36040 | Eng 3 repair | 06/13/2023 | 06/13/2023 | 0.00 | 1,684.81 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 01259 | ROCHELLE TOWNSHIP HIGH SCHOOL | | | | | 49,066.45 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207243 | | | 07/24/2023 | | 38,470.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071423 | TIF allocation per agreement | 07/14/2023 | 07/14/2023 | 0.00 | 38,470.38 | |
| Check | 207244 | | | 07/24/2023 | | 10,596.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071423-2 | TIF allocation per agreement | 07/14/2023 | 07/14/2023 | 0.00 | 10,596.07 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07322 | SERVICE CONCEPTS, INC. | | | | | 338.36 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207245 | | | 07/24/2023 | | 338.36 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 31608 | HVAC Crac Maintenance | 07/07/2023 | 07/07/2023 | 0.00 | 338.36 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1193 | SERVPRO OF ELGIN/NORTHWEST KANE COUNTY | | | | | 2,891.11 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207246 | | | 07/24/2023 | | 2,891.11 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5013164 | Water Restoration | 07/14/2023 | 07/14/2023 | 0.00 | 2,891.11 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02361 | SHARE CORPORATION | | | | | 262.22 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207247 | | | 07/24/2023 | | 262.22 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 239215 | sprayer | 07/12/2023 | 07/12/2023 | 0.00 | 262.22 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06829 | SHOWTIME INSTALLATIONS, INC. | | | | | 100.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207248 | | | 07/24/2023 | | 100.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1035 | Closed Circuit Camera Maintenance | 07/16/2023 | 07/16/2023 | 0.00 | 100.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01324 | STANDARD EQUIPMENT COMPANY | | | | | 539.35 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207249 | | | 07/24/2023 | | 539.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| P44266 | Parts for Unit R109 | 07/13/2023 | 07/13/2023 | 0.00 | 539.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10977 | SUNBELT TRANSFORMER, LTD | | | | | 7,333.34 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207250 | | | 07/24/2023 | | 7,333.34 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1291 | Rental 10MVA Substation Transformer | 07/01/2023 | 07/01/2023 | 0.00 | -14,666.66 | |
| 14581 | Rental 10MVA Substation Transformer | 07/18/2023 | 07/18/2023 | 0.00 | 22,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10610 | SWEDISH AMERICAN HEALTH MANAGEMENT | | | | | 3.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207251 | | | 07/24/2023 | | 3.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 063023 | Medical balance forward | 06/30/2023 | 06/30/2023 | 0.00 | 3.00 | |

Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|-----------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 86.86 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207252 | | | 07/24/2023 | | 86.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3362580 | Oval Tool Bucket for Bucket Truck | 07/12/2023 | 07/12/2023 | 0.00 | 86.86 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05320 | UNIFORM DEN EAST, INC. | | | | | 323.40 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207253 | | | 07/24/2023 | | 323.40 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 87139 | Salinas- Class A's | 06/28/2023 | 06/28/2023 | 0.00 | 323.40 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03986 | UNIVERSAL UTILITY SUPPLY CO | | | | | 11,990.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207254 | | | 07/24/2023 | | 11,990.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3040286 | 3" & 5" PVC 10ft Sticks | 07/14/2023 | 07/14/2023 | 0.00 | 11,990.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10489 | UNUM LIFE INS CO. OF AMERICA | | | | | 433.28 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207255 | | | 07/24/2023 | | 433.28 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071923 | 2023 June/July Retiree Premium | 07/19/2023 | 07/19/2023 | 0.00 | 433.28 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00991 | USA BLUEBOOK | | | | | 1,559.38 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207256 | | | 07/24/2023 | | 1,559.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV00069143 | Water/Water Rec Lab Supplies | 07/11/2023 | 07/11/2023 | 0.00 | 726.52 | |
| INV00074596 | Misc Water/Water Rec lab Supplies | 07/17/2023 | 07/17/2023 | 0.00 | 832.86 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10166 | VAN BUREN CONSULTING GROUP, LLC | | | | | 5,000.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207257 | | | 07/24/2023 | | 5,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2023-0212 | Prairie State Legal | 07/10/2023 | 07/10/2023 | 0.00 | 5,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01104 | VERIZON WIRELESS | | | | | 79.04 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207258 | | | 07/24/2023 | | 79.04 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9937723702 | Phone | 06/20/2023 | 06/20/2023 | 0.00 | 79.04 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00635 | VIKING CHEMICAL COMPANY | | | | | 2,055.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 207259 | | | 07/24/2023 | | 2,055.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 149158 | Sodium Hypochlorite Solution | 07/14/2023 | 07/14/2023 | 0.00 | 2,055.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 08103 | VILLAGE OF ROMEOVILLE FIRE ACADEMY | | | | | 275.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207260 | | | 07/24/2023 | 275.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2023-398 | Training- FF McGill | 06/29/2023 | 06/29/2023 | 0.00 | 275.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1058 | VSP | | | | | 27.60 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207261 | | | 07/24/2023 | 27.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 071923 | 2023 June/July Retiree Premium | 07/19/2023 | 07/19/2023 | 0.00 | 27.60 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1355 | WATER SOLUTIONS UNLIMITED, INC | | | | | 2,605.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207262 | | | 07/24/2023 | 2,605.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 114965 | WSU HMO 10% Solution T300 | 07/14/2023 | 07/14/2023 | 0.00 | 2,605.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00663 | WESCO RECEIVABLES CORP | | | | | 96,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207263 | | | 07/24/2023 | 96,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 651018 | Black Cyclone Light with 8ft Arm | 07/07/2023 | 07/07/2023 | 0.00 | 15,640.00 | |
| 655369 | Black Cyclone Light with 8ft Arm | 07/10/2023 | 07/10/2023 | 0.00 | 80,360.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02437 | WHEELER WORLD, INC. | | | | | 1,583.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207264 | | | 07/24/2023 | 1,583.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 13493 | MAIN AIR START CONTROL VALVES #9
 | 06/30/2023 | 06/30/2023 | 0.00 | 1,583.52 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1417 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | | | | | 8,674.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 207265 | | | 07/24/2023 | 8,674.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 12QT5064260399-053123 | 2023/24 Risk Ins - Flood 1030 S 7th | 05/31/2023 | 05/31/2023 | 0.00 | 8,674.00 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 147 | 93 | 0.00 | 438,400.30 |
| Packet Totals: | | 147 | 93 | 0.00 | 438,400.30 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -438,400.30 |
| Packet Totals: | | -438,400.30 |