



Rochelle, IL

Payment Register

APPKT01929 - Check Run 7/31/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	207288			07/31/2023	0.00	
**Void Check	207349			07/31/2023	0.00	
08968	ACUSHNET COMPANY					182.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207282			07/31/2023	182.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001149	Uniform Allowance	07/24/2023	07/24/2023	0.00	36.00	
001150	Logowear	07/24/2023	07/24/2023	0.00	96.00	
09373	AERZEN USA CORPORATION					4,597.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207283			07/31/2023	4,597.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPI-23-003704	Blower #3 Cooling Fan Replacement	07/20/2023	07/20/2023	0.00	4,597.50	
10920	AETNA					236.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207284			07/31/2023	236.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071823	Ambulance refund - M Summers	07/18/2023	07/18/2023	0.00	236.16	
06535	AIRGAS USA, LLC					90.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207285			07/31/2023	90.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9997112655	ACETYLENE AND ARGON TANK RENTAL	05/31/2023	05/31/2023	0.00	90.14	
10151	ALTORFER INDUSTRIES, INC					8,911.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207286			07/31/2023	8,911.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PK620031775	PM Inspection portable Generator	07/13/2023	07/13/2023	0.00	2,754.00	
PK620031784	Well 11 Inspection/Load Break Generator Test	07/17/2023	07/17/2023	0.00	3,238.00	
PK620031785	Well 12 Inspection/Load Break Generator Test	07/17/2023	07/17/2023	0.00	2,754.00	
PK620031786	Inspect Transfer Switch	07/17/2023	07/17/2023	0.00	165.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,263.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207287			07/31/2023	1,263.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11P9-FCJ1-9YVP	4 GB MicroSD Cards	07/25/2023	07/25/2023	0.00	79.12	
163M-PJ4D-WPQ1	Computer Cables	07/23/2023	07/23/2023	0.00	13.99	
16VP-FTP9-CP9W	Toner	07/24/2023	07/24/2023	0.00	59.98	
199J-FVJK-MW3V	Amazon	07/21/2023	07/21/2023	0.00	257.98	
19NT-PLPH-XKXR	Usb cables and Lable maker tape	07/23/2023	07/23/2023	0.00	52.65	
1HC6-FDK1-4KVM	Nametags, Markers	07/24/2023	07/24/2023	0.00	54.63	
1HC6-FDK1-CFMX	Power Drive Timing Belt for Gate	07/25/2023	07/25/2023	0.00	7.16	
1HC6-FDK1-CRLM	Dry Erase Board	07/25/2023	07/25/2023	0.00	7.85	
1L17-F1LK-T4KC	4G Wall Mount Antenna- LakeView Lift Station	07/22/2023	07/22/2023	0.00	186.59	
1N67-FJDM-DNJL	Lamination Supplies	07/25/2023	07/25/2023	0.00	22.98	
1QF3-CVD9-GLDM	End Table With Power Outlets	07/20/2023	07/20/2023	0.00	49.99	
1T96-19K7-7KPM	USB-C Hubs for Customer Service Machines	07/19/2023	07/19/2023	0.00	89.97	
1T96-1PK7-HHMF	Paper Towels/Vegetable Oil/Calculator/DigitalTimer	07/20/2023	07/20/2023	0.00	120.49	
1VNJ-MPND-1Q7X	Safety Gloves, Pens & Cleaning Supplies	07/24/2023	07/24/2023	0.00	95.69	
1WDY-C1Y7-J74Q	Office supplies	07/20/2023	07/20/2023	0.00	8.99	
1WR1-X7VP-MCF3	Fiberoptic Micorscope	07/21/2023	07/21/2023	0.00	79.90	
1WR1-X7VP-Y4DL	National Night Out Supplies	07/23/2023	07/23/2023	0.00	75.84	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					2,762.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207289			07/31/2023	2,762.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110147	fix toilet	07/21/2023	07/21/2023	0.00	126.76	
110155	Replaced Old Shop Sink, Old Faucet Broke	07/21/2023	07/21/2023	0.00	770.06	
110156	3 Toilets Installed	07/21/2023	07/21/2023	0.00	1,865.47	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					743.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207290			07/31/2023	743.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5569736-08	Major Inventory #1852	07/21/2023	07/21/2023	0.00	518.80	
5731459-00	Type FO Alcohol Wipes	07/18/2023	07/18/2023	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					4,482.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207291			07/31/2023	4,482.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0210845-IN	Parts For Unit R143	07/19/2023	07/19/2023	0.00	4,482.80	

Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207292			07/31/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112	Mowing Services For Seven Locations	07/24/2023	07/24/2023	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207293			07/31/2023	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108222	Poly/Psych JP & JS	06/26/2023	06/26/2023	0.00	1,250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					373.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207294			07/31/2023	373.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-12815	Vehicle Maintenance For Unit R132	07/18/2023	07/18/2023	0.00	373.57	
Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					227.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207295			07/31/2023	227.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-136746	RR Park Merchandise	07/24/2023	07/24/2023	0.00	227.42	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					953.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207296			07/31/2023	355.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5168249536	Montly First Aid Payment	07/25/2023	07/25/2023	0.00	130.66	
5168249575	MEDICINE CABINETS	07/25/2023	07/25/2023	0.00	109.37	
5168249592	MEDICINE CABINETS	07/25/2023	07/25/2023	0.00	115.41	
Check	207297			07/31/2023	598.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4161801215	Janitorial supplies	07/17/2023	07/17/2023	0.00	54.55	
4162074831	Rags & Rugs Services	07/19/2023	07/19/2023	0.00	82.27	
4162074968	Floor Mats / Lab Coats	07/19/2023	07/19/2023	0.00	74.08	
4162075089	Floor Mats/ Shop Towels	07/19/2023	07/19/2023	0.00	163.91	
4162075125	Mats	07/19/2023	07/19/2023	0.00	34.06	
4162604652	MATS AND TOWELS	07/25/2023	07/25/2023	0.00	189.25	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					1,295.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207298			07/31/2023	1,295.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121021076	diesel fuel	07/14/2023	07/14/2023	0.00	497.30	
121021077	gas	07/14/2023	07/14/2023	0.00	798.53	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					5,805.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207299			07/31/2023	5,805.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10685203751	New Mini Pc's	07/14/2023	07/14/2023	0.00	2,523.33	
10686790500	Spare Laptops	07/21/2023	07/21/2023	0.00	3,281.72	
Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					1,895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207300			07/31/2023	1,895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33429	Replace posts/Retie Fence 700 2nd Ave	07/05/2023	07/05/2023	0.00	1,895.00	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					61.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207301			07/31/2023	61.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071723	Monthly Dish Paymnet	07/17/2023	07/17/2023	0.00	61.10	

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Vendor Number	Vendor Name					Total Vendor Amount
03353	ELLEN BURGESSON, INC					8,095.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207302			07/31/2023		8,095.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1729	CDBG PI Grant Administration	07/17/2023	07/17/2023	0.00	3,610.00	
1736	AARPA Grant Administration	07/17/2023	07/17/2023	0.00	4,485.11	
03396	FASTENAL					198.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207303			07/31/2023		198.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH106110	Fiberglass Spade	07/13/2023	07/13/2023	0.00	198.45	
00210	FISCHERS, INC.					2,434.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207304			07/31/2023		2,434.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0746330-001	Office furniture - C Cardott	07/13/2023	07/13/2023	0.00	2,089.92	
0746512-001	Copier	07/21/2023	07/21/2023	0.00	55.34	
0746532-001	Total Copy Plan	07/21/2023	07/21/2023	0.00	87.50	
0746533-001	Total Copy Plan Charge	07/21/2023	07/21/2023	0.00	66.62	
0746534-001	Total Copy Plan Charge	07/21/2023	07/21/2023	0.00	134.84	
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207305			07/31/2023		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-23201	Monthly Collocation Charges Frontier Building	07/20/2023	07/20/2023	0.00	1,138.06	
01754	GORDON FLESCH CO., INC					137.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207306			07/31/2023		137.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14284842	Printer Supply	07/15/2023	07/15/2023	0.00	137.19	
01248	GRAINGER, INC.					105.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207307			07/31/2023		105.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9775442107	Milwaukee Socket Adapter	07/19/2023	07/19/2023	0.00	105.15	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207308			07/31/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072423	Trimmed/Removed Trees Week of July 17th	07/24/2023	07/24/2023	0.00	4,800.00	
10354	HAGEMANN HORTICULTURE LLC					1,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207309			07/31/2023		1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
704	Watering July 10 - July 23	07/10/2023	07/10/2023	0.00	1,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,214.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207310			07/31/2023	2,214.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6529558	Azone 15 1lb Mini-Bulk	07/19/2023	07/19/2023	0.00	2,214.60	
06754	HINCKLEY SPRINGS					598.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207311			07/31/2023	598.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 071523	Water Delivery	07/15/2023	07/15/2023	0.00	313.30	
10905047 071323	Water Cooler	07/13/2023	07/13/2023	0.00	153.40	
18137527 071623	Water Cooler	07/16/2023	07/16/2023	0.00	131.91	
08580	HR DIRECT					416.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207312			07/31/2023	416.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV14248399	2023 Federal Complicance Posters - Addt'l	07/23/2023	07/23/2023	0.00	104.19	
INV14248408	2023 Federal Complicance Posters	07/23/2023	07/23/2023	0.00	104.19	
INV14248431	2023 Federal Complicance Posters - Addt'l	07/23/2023	07/23/2023	0.00	104.19	
INV14248479	2023 Federal Complicance Posters - Addt'l	07/23/2023	07/23/2023	0.00	104.19	
00687	IL ASSOC OF WASTEWATER AGENCIES					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207313			07/31/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5516	Technical Committee Meeting - Adam L	07/21/2023	07/21/2023	0.00	60.00	
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207314			07/31/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-05006	May Safety training	07/21/2023	07/21/2023	0.00	500.00	
03285	IL STATE POLICE					235.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207315			07/31/2023	235.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072023	Monthly VOIP Charges	07/20/2023	07/20/2023	0.00	235.82	
09918	JG UNIFORMS					1,749.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207316			07/31/2023	1,749.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118650	Officer Polo's	07/24/2023	07/24/2023	0.00	1,749.50	
09444	KALEEL'S CLOTHING					388.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207317			07/31/2023	388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071423	Worker Clothing #540	07/14/2023	07/14/2023	0.00	88.00	
071423-2	Work Boots & Pants For Kris Milos	07/14/2023	07/14/2023	0.00	300.00	

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Vendor Number	Vendor Name					Total Vendor Amount
06826	LIFEWORKS PHOTOGRAPHY STUDIO					239.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207318			07/31/2023		239.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9332	Photos	07/20/2023	07/20/2023	0.00	239.06	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					538.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207319			07/31/2023		538.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243977	Complete mail services	07/20/2023	07/20/2023	0.00	538.42	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					443.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207320			07/31/2023		13.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
057877	Belt For Unit R207	07/24/2023	07/24/2023	0.00	13.79	
Check	207321			07/31/2023		429.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
057613	Battery/Battery Cable/Lugs	07/19/2023	07/19/2023	0.00	405.47	
057917	DEF 2.5 Gal Jug	07/25/2023	07/25/2023	0.00	23.98	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					2,191.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207322			07/31/2023		2,191.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22276484B086	Regular Recycle Pickup Processing Fees	07/01/2023	07/01/2023	0.00	2,191.26	
Vendor Number	Vendor Name					Total Vendor Amount
02330	NORTHERN SAFETY CO., INC.					133.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207323			07/31/2023		133.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905604922	Leather Unlined Gloves	07/18/2023	07/18/2023	0.00	133.37	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					19.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207324			07/31/2023		19.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184167	New Officer ID	07/11/2023	07/11/2023	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	207325			07/31/2023		540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
452247	Pest Control- Wells 8/10/11/12	07/20/2023	07/20/2023	0.00	200.00	
452250	Pest Control	07/20/2023	07/20/2023	0.00	150.00	
452330	Pest Control- WWR	07/20/2023	07/20/2023	0.00	65.00	
459023	Monthly Pest Control	07/24/2023	07/24/2023	0.00	125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					55.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207326			07/31/2023	55.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071923	Cash Reimbursement	07/19/2023	07/19/2023	0.00	25.21	
072123	Cash Reimbursement	07/21/2023	07/21/2023	0.00	30.63	
01603	PITNEY BOWES					1,178.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207327			07/31/2023	173.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3106163529	Postage machine lease	06/29/2023	06/29/2023	0.00	173.82	
Check	207328			07/31/2023	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072123	Postage machine refill	07/21/2023	07/21/2023	0.00	1,005.00	
01154	PRESCOTT BROS. FORD					1,493.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207329			07/31/2023	1,493.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91477	E8 Throttle Body Repairs	07/20/2023	07/20/2023	0.00	1,410.43	
91514	F24 AC check	07/13/2023	07/13/2023	0.00	83.31	
01642	RAY O'HERRON CO. INC					1,852.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207330			07/31/2023	1,852.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2282943	New Officer Uniforms	07/18/2023	07/18/2023	0.00	62.97	
2283548	New Officer Uniforms	07/20/2023	07/20/2023	0.00	286.12	
2283613	New Officer Uniforms	07/20/2023	07/20/2023	0.00	76.35	
2283711	New Officer Uniforms	07/20/2023	07/20/2023	0.00	10.92	
2283814	New Officer Uniforms	07/21/2023	07/21/2023	0.00	253.49	
2283816	New Officer Uniforms	07/21/2023	07/21/2023	0.00	253.49	
2284290	New Officer Uniforms	07/24/2023	07/24/2023	0.00	908.76	
02199	RAYNOR DOOR AUTHORITY					335.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207331			07/31/2023	335.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86657	Lawnridge Garage Door Repair	07/21/2023	07/21/2023	0.00	335.00	
00496	RK DIXON CO.					270.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207332			07/31/2023	270.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4592740	City Hall Copier	07/18/2023	07/18/2023	0.00	165.30	
IN4601237	City Hall Copier	07/21/2023	07/21/2023	0.00	105.00	
02987	ROCHELLE ROTARY CLUB					705.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207333			07/31/2023	705.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0158	Dues - Fiegenschuh	07/24/2023	07/24/2023	0.00	218.50	
2024-0174	Rotary Membership	07/24/2023	07/24/2023	0.00	243.50	

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2024-0175	Michelle P Rotary 1st Qtr. dues & Meals	07/24/2023	07/24/2023	0.00	243.50		
Vendor Number	Vendor Name				Total Vendor Amount		
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				100.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207334			07/31/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072423	Donation for Lift-a-thon K Morris	07/24/2023	07/24/2023	0.00	100.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05512	ROY'S TRANSFER, INC.				325.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207335			07/31/2023	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
442	Electronic Recycling Event 7/15/2023	07/24/2023	07/24/2023	0.00	325.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01939	SHERWIN INDUSTRIES, INC.				5,375.28		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207336			07/31/2023	5,375.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SS098967	Parts For Unit R207	07/18/2023	07/18/2023	0.00	5,375.28		
Vendor Number	Vendor Name				Total Vendor Amount		
01324	STANDARD EQUIPMENT COMPANY				1,514.68		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207337			07/31/2023	1,514.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P44403	Seal Assy/ 8x6 Debris Hose	07/20/2023	07/20/2023	0.00	1,514.68		
Vendor Number	Vendor Name				Total Vendor Amount		
09833	STAPLES BUSINESS CREDIT				39.07		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207338			07/31/2023	39.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7611672732-1-1	Credit	07/20/2023	07/20/2023	0.00	-4.35		
7611672732-2-1	Credit	07/20/2023	07/20/2023	0.00	-2.47		
7611672732-3-1	Credit	07/20/2023	07/20/2023	0.00	-3.51		
7611672732-4-1	Credit	07/20/2023	07/20/2023	0.00	-3.75		
7611851032-0-1	Desktop Calanders	07/17/2023	07/17/2023	0.00	53.15		
Vendor Number	Vendor Name				Total Vendor Amount		
10064	SUBLETTE MECHANICAL INC				430.75		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207339			07/31/2023	430.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39447	Rebuilt 3 Hydraulic Cylinder For Shoulder Machine	07/19/2023	07/19/2023	0.00	430.75		
Vendor Number	Vendor Name				Total Vendor Amount		
06794	TDG COMMUNICATIONS, INC.				3,000.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207340			07/31/2023	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17821	Tech Park/RR Park Websites	07/24/2023	07/24/2023	0.00	3,000.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05630	THOMPSON, JENNIFER				32.10		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207341			07/31/2023	32.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072023	Mileage and supplies for Movie in the Park	07/20/2023	07/20/2023	0.00	32.10		

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Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					882.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207342			07/31/2023		882.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
179718837	Vegetation Control- Treatment plant	07/14/2023	07/14/2023	0.00	882.29	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207343			07/31/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2685	JANITORIAL SERVICES	07/23/2023	07/23/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					95.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207344			07/31/2023		95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3121732	Worker Clothing	06/20/2023	06/20/2023	0.00	-285.00	
3147928	FR Clothing	07/20/2023	07/20/2023	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					3,115.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207345			07/31/2023		3,115.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
166034787	Chairs/WireCage/Id Tags	07/17/2023	07/17/2023	0.00	3,115.68	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					439.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207346			07/31/2023		439.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87137	Plaza Class A's	07/14/2023	07/14/2023	0.00	439.40	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					32.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207347			07/31/2023		32.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00078645	COD Standard Solution 1000 ppm	07/20/2023	07/20/2023	0.00	32.19	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,348.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207348			07/31/2023		4,348.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9939696424	Cellphone & iPad plans	07/15/2023	07/15/2023	0.00	4,348.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					12,008.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207350			07/31/2023		12,008.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1143	PARTS FOR #9 AND LABOR VOLTAGE REGULATOR INSTALI	05/31/2023	05/31/2023	0.00	12,008.58	

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Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 10,154.16
Payment Type Check	Payment Number 207351					Payment Date 07/31/2023
						Payment Amount 10,154.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY23-ADMIN	WEX credit	07/23/2023	07/23/2023	0.00	-115.80	
JULY23-COMM DEV	Comm. Dev. Fuel	07/23/2023	07/23/2023	0.00	41.44	
JULY23-ELECTRIC DIST	Vehicle Fuel	07/23/2023	07/23/2023	0.00	2,406.60	
JULY23-ELECTRIC GEN	GAS FOR D1 TRUCK	07/23/2023	07/23/2023	0.00	96.29	
JULY23-POLICE	Squad Fuel	07/23/2023	07/23/2023	0.00	4,669.24	
JULY23-STREETS	Fuel For Cemetery Daily Operations	07/23/2023	07/23/2023	0.00	261.51	
JULY23-TECH	Monthly Gas for truck	07/23/2023	07/23/2023	0.00	64.75	
JULY23-WATER	Vehicle Fuel	07/23/2023	07/23/2023	0.00	1,370.60	
JULY23-WR	Vehicle Fuel	07/23/2023	07/23/2023	0.00	1,359.53	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 11,208.45
Payment Type Check	Payment Number 207352					Payment Date 07/31/2023
						Payment Amount 11,208.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33827	Engineering - City Hall 2nd Floor	07/20/2023	07/20/2023	0.00	11,208.45	

Vendor Number 06107	Vendor Name WINTER EQUIPMENT COMPANY INC					Total Vendor Amount 3,962.40
Payment Type Check	Payment Number 207353					Payment Date 07/31/2023
						Payment Amount 3,962.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV56122	Snow Removal Supplies For Front & Wing Plows	07/25/2023	07/25/2023	0.00	3,962.40	

Vendor Number INC1224	Vendor Name WORK ZONE SAFETY, INC.					Total Vendor Amount 810.00
Payment Type Check	Payment Number 207354					Payment Date 07/31/2023
						Payment Amount 810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60280	Barricade Lights With Flash	06/28/2023	06/28/2023	0.00	810.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	117	54	0.00	104,057.00
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	26	18	0.00	25,867.64
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		143	74	0.00	129,924.64

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-129,924.64
Packet Totals:		<u>-129,924.64</u>