



Rochelle, IL

Payment Register

APPKT01980 - Check Run 8/14/23 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	207525	08/14/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
03429	ADVANCE AUTO PARTS			105.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207471	08/14/2023	105.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6632-341371	Parts For Unit R109	07/21/2023	07/21/2023	0.00 105.66

Vendor Number	Vendor Name			Total Vendor Amount
03870	AG VIEW FS, INC.			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207472	08/14/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1236696-073123	Bullseye	07/31/2023	07/31/2023	0.00 240.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			684.02
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207473	08/14/2023	684.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5500777997	Argon / Nitrogen	07/31/2023	07/31/2023	0.00 313.03
5500777998	ACETYLENE AND ARGON TANK RENTAL	07/31/2023	07/31/2023	0.00 90.14
5500803195	Oxygen / Argon / helium	07/31/2023	07/31/2023	0.00 280.85

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,705.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207474	08/14/2023	1,705.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13RY-M43J-3YJP	Amazon	07/30/2023	07/30/2023	0.00 22.99
13XQ-CCYT-N4RY	4G LTE Antenna / 2 Wire cooling fan	08/06/2023	08/06/2023	0.00 765.76
1FHF-F3LQ-6W1V	Printer replacment for Jeff	08/09/2023	08/09/2023	0.00 237.49
1HJH-DHND-LLGC	2023 HR Office Scanners	08/06/2023	08/06/2023	0.00 663.60
1RX7-XJ77-F39C	J_B Weld Plastic Bonder Black 25ml	08/04/2023	08/04/2023	0.00 15.94

Vendor Number	Vendor Name			Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207475	08/14/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13884	Water Line Leak	07/21/2023	07/21/2023	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			152.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207476	08/14/2023	152.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
110337	Bathroom Repairs - Police Department	08/07/2023	08/07/2023	0.00 152.90

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207477			08/14/2023	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5759549-00	62 mm Fiber Splices	08/04/2023	08/04/2023	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					481.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207478			08/14/2023	481.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
208172	City Hall automation repair	07/17/2023	07/17/2023	0.00	481.53	
Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					6,704.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207479			08/14/2023	6,704.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2499912	Grant Writing Assistance	08/02/2023	08/02/2023	0.00	6,704.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1423	BERG-JOHNSON ASSOCIATES INC					1,944.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207480			08/14/2023	1,944.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65494-0	Electronics Module	08/04/2023	08/04/2023	0.00	1,944.21	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					3,749.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207481			08/14/2023	3,749.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3667	Kubota UTV Tire	07/31/2023	07/31/2023	0.00	115.00	
5874	Tires	07/19/2023	07/19/2023	0.00	1,990.00	
5898	Garry W16 Truck Tire	07/27/2023	07/27/2023	0.00	25.00	
5972	E17 Tires	07/07/2023	07/07/2023	0.00	1,619.70	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207482			08/14/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10790	Tractor Rental	08/02/2023	08/02/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					168.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207483			08/14/2023	168.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072523	Lunch Meeting and Mileage	07/25/2023	07/25/2023	0.00	168.77	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207484			08/14/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114	Mowing Services For Seven Locations	08/07/2023	08/07/2023	0.00	750.00	

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Vendor Number 01347	Vendor Name C&C PLUMBING, HEATING AND COOLING INC.					Total Vendor Amount 6,574.00
Payment Type Check	Payment Number 207485				Payment Date 08/14/2023	Payment Amount 6,574.00
Payable Number 30046	Description Install new Furnace / AC at Diesel Plant Office	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 6,574.00	

Vendor Number 07230	Vendor Name CARLS, TYLER					Total Vendor Amount 1,555.00
Payment Type Check	Payment Number 207486				Payment Date 08/14/2023	Payment Amount 1,555.00
Payable Number 071923	Description 2023 Tuition Reimbursement	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 1,555.00	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 327.81
Payment Type Check	Payment Number 207487				Payment Date 08/14/2023	Payment Amount 327.81
Payable Number 4163455928	Description Rags & Rugs Services	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 82.27	
4163456080	Floor Mats/ Lab Coats	08/02/2023	08/02/2023	0.00	74.08	
4163456183	Floor Mats / shop Towels	08/02/2023	08/02/2023	0.00	171.46	

Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 2,577.75
Payment Type Check	Payment Number 207488				Payment Date 08/14/2023	Payment Amount 2,577.75
Payable Number INV01048	Description June/July Sludge	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 2,577.75	

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 3,839.25
Payment Type Check	Payment Number 207489				Payment Date 08/14/2023	Payment Amount 3,839.25
Payable Number 7263334-073123	Description Diesel Fuel for Tractor and Kabota	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 57.78	
7263342-073123	Fuel For Daily Operations	07/31/2023	07/31/2023	0.00	2,656.30	
7263343-073123	Diesel X Gold Fuel- WWR	07/31/2023	07/31/2023	0.00	-199.31	
7263344-073123	Diesel X Gold Fuel	07/31/2023	07/31/2023	0.00	130.79	
7263345-073123	gas	07/31/2023	07/31/2023	0.00	1,193.69	

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,957.12
Payment Type Check	Payment Number 207490				Payment Date 08/14/2023	Payment Amount 1,957.12
Payable Number S511636516.001	Description #8 THHN Street Light Wire	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00	Payable Amount 489.28	
S511636516.002	#8 THHN Street Light Wire	08/08/2023	08/08/2023	0.00	1,467.84	

Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 211.35
Payment Type Check	Payment Number 207491				Payment Date 08/14/2023	Payment Amount 211.35
Payable Number 089748-073123	Description DRINKING WATER	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 74.65	
476964-073123	Water Jug Refill	07/31/2023	07/31/2023	0.00	136.70	

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Vendor Number	Vendor Name			Total Vendor Amount	
05884	DENNIS W. MARTINEZ			7,223.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207492	08/14/2023	7,223.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
278-072923	Mowing Parkways & Ditches At Various Locations	07/29/2023	07/29/2023	0.00	1,435.00
292	RR Park Landscaping	07/30/2023	07/30/2023	0.00	448.00
315	tech center Lawn Maintance	07/30/2023	07/30/2023	0.00	470.00
327	Cemetery Mowing & Other Lawn Maintenance	07/30/2023	07/30/2023	0.00	4,412.00
331	Landscaping - 333 and City Hall	07/31/2023	07/31/2023	0.00	458.00
02147	DUVAL, RONALD L.			1,250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207493	08/14/2023	1,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080223	2nd half of band director salary	08/02/2023	08/02/2023	0.00	1,250.00
10428	ENTERPRISE FM TRUST			8,272.16	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207494	08/14/2023	8,272.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4806999	Vehicle Leases	08/03/2023	08/03/2023	0.00	1,557.36
FBN4817353	Engineering vehicle lease and maintenance fee	08/03/2023	08/03/2023	0.00	566.76
FBN4817409	Water Rec Vehicle Leases	08/03/2023	08/03/2023	0.00	524.47
FBN4817471	EFM Street Dept Tracking & Veh Lease Pymts	08/03/2023	08/03/2023	0.00	1,817.26
FBN4817498	Cemetery EFM #116 Maintenance Tracking	08/03/2023	08/03/2023	0.00	7.00
FBN4817505	D1 TRUCK LEASE	08/03/2023	08/03/2023	0.00	570.43
FBN4817544	CD 2013 F150 Maint Mgmt 2022 F150 Mo Lease	08/03/2023	08/03/2023	0.00	440.91
FBN4817548	Monthly Truck Lease Payment	08/03/2023	08/03/2023	0.00	507.00
FBN4817564	Water Vehicle Leases	08/03/2023	08/03/2023	0.00	2,280.97
INC1165	EXPRESS EVALUATIONS			4,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207495	08/14/2023	4,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1143	2023/24 Annual Subscription	07/03/2023	07/03/2023	0.00	4,500.00
03396	FASTENAL			89.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207496	08/14/2023	89.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH106208	BATTERIES FOR PEAKER PLANT	07/25/2023	07/25/2023	0.00	22.44
ILROH106219	3" Caution Tape	07/26/2023	07/26/2023	0.00	67.23
04512	FEHR-GRAHAM & ASSOC.			11,544.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207497	08/14/2023	11,544.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117029	GIS Maintenance	07/28/2023	07/28/2023	0.00	25.00
117052	Transload Yard Construction Services	07/28/2023	07/28/2023	0.00	6,089.30
117054	Engineering Services S Main St PH2 to Veterans Pkw	07/28/2023	07/28/2023	0.00	5,430.00

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					3,801.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207498			08/14/2023	3,801.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0468416	Couplers/ Adapters	08/04/2023	08/04/2023	0.00	3,801.30	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					14.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207499			08/14/2023	14.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072723	Frontier Line Charge	07/27/2023	07/27/2023	0.00	14.95	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207500			08/14/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102308040180	Fiber SFPs for customers	08/04/2023	08/04/2023	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					121.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207501			08/14/2023	121.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9797071793	COUPLER FOR #10 LUBE OIL HEATER PUMP	08/08/2023	08/08/2023	0.00	21.93	
9797833291	1" Alum Weather Heads	08/08/2023	08/08/2023	0.00	99.48	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207502			08/14/2023	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080723	Trimmed/Removed Trees Week of July 31st	08/07/2023	08/07/2023	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207503			08/14/2023	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
803	Watering July 24 - Aug 6, 2023	07/24/2023	07/24/2023	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,583.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207504			08/14/2023	2,583.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6542865	Azone 15 1lb mini-bulk	08/02/2023	08/02/2023	0.00	1,033.00	
6543448	Azone 15 1lb mini-bulk	08/02/2023	08/02/2023	0.00	1,550.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					583.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207505			08/14/2023	583.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071923	2023 Tuition Reimbursement	07/19/2023	07/19/2023	0.00	583.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1209	HOLCOMB BANK					342,491.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207506			08/14/2023	342,491.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2150018-2023	Loan Payment - 1030 S 7th St	08/18/2023	08/18/2023	0.00	342,491.26	
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207507			08/14/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080323	Paid Leave for All Workers - C Cardott & J Rogers	08/03/2023	08/03/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207508			08/14/2023	19,062.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83661	2023 September IPRF Invoice	07/17/2023	07/17/2023	0.00	19,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207509			08/14/2023	424.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1445991	Street Eagle Pro Preferred Plan	08/01/2023	08/01/2023	0.00	424.33	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					280.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207510			08/14/2023	280.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2971123	Monthly Voip Charges	08/04/2023	08/04/2023	0.00	280.88	
Vendor Number	Vendor Name					Total Vendor Amount
10015	JOHNSON CONTROLS FIRE PROTECTION LP					1,554.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207511			08/14/2023	1,554.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23660109	Fire Alarm Test & Inspect	08/01/2023	08/01/2023	0.00	1,554.55	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					49.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207512			08/14/2023	49.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR90966	Grease Tube	08/01/2023	08/01/2023	0.00	49.50	
IR91013	Mowing Head Display	08/03/2023	08/03/2023	0.00	30.99	
IR91015	Mowing Head Display	08/03/2023	08/03/2023	0.00	-30.99	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					2,231.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207513			08/14/2023	2,231.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52677	Road Rock For 2023 Curb Repairs	07/31/2023	07/31/2023	0.00	210.99	
52679	CA16	07/31/2023	07/31/2023	0.00	2,020.80	

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Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					1,005.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207514			08/14/2023	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30487	HMA materials for seal coat prep by Street Dept	08/05/2023	08/05/2023	0.00	1,005.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					25.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207515			08/14/2023	25.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11873889	CREDIT FOR LOCK WASHERS FOR PEAKER#1	07/31/2023	07/31/2023	0.00	25.50	
11968471	CREDIT FOR LOCK WASHERS FOR PEAKER#1	08/02/2023	08/02/2023	0.00	-25.50	
12020425	LOCK WASHERS FOR PEAKER#1	08/02/2023	08/02/2023	0.00	25.50	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					16,779.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207516			08/14/2023	16,779.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1213280	DIESEL FUEL FOR CATS 13,14,15	07/26/2023	07/26/2023	0.00	16,779.40	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207517			08/14/2023	465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6741	RR Days Port a Potty	07/14/2023	07/14/2023	0.00	125.00	
6742	RR Park Units	07/14/2023	07/14/2023	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207518			08/14/2023	4,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3969189	cart lease	07/31/2023	07/31/2023	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					337.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207519			08/14/2023	138.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
058815	battery	08/08/2023	08/08/2023	0.00	138.29	
Check	207520			08/14/2023	89.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
058672	Sealer For Unit R127	08/04/2023	08/04/2023	0.00	70.68	
058848	Tool To Remove Window In Volvo	08/08/2023	08/08/2023	0.00	18.99	
Check	207521			08/14/2023	109.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
058453	3MO WYT Battery/Core Deposit	08/02/2023	08/02/2023	0.00	52.89	
058707	Equipment Lubricant	08/05/2023	08/05/2023	0.00	24.99	
058882	HOSE CLAMPS FOR PEAKER #1	08/09/2023	08/09/2023	0.00	5.96	
058893	HOSE FOR TURBO COLING PIPE PEAKER #1	08/09/2023	08/09/2023	0.00	25.53	

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Vendor Number 00730	Vendor Name NEW PIG CORPORATION					Total Vendor Amount 236.76
Payment Type Check	Payment Number 207522				Payment Date 08/14/2023	Payment Amount 236.76
Payable Number 24054283-00	Description Spill kit at gas pumps - supplies	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00		Payable Amount 236.76

Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 13,874.09
Payment Type Check	Payment Number 207523				Payment Date 08/14/2023	Payment Amount 13,874.09
Payable Number 00874710007-080723	Description NICOR GAS BILL FOR MAIN PLANT	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00		Payable Amount 12,304.18
04965710009-080723	FBO HEAT	08/07/2023	08/07/2023	0.00		56.50
05319320346-080423	Commercial Heat 7/6-8/3	08/04/2023	08/04/2023	0.00		179.86
10355890327-080723	nicor maintenace shop	08/07/2023	08/07/2023	0.00		51.89
10874710006-080723	NICOR GAS BILL FOR NAIN PLANT HEATERS	08/07/2023	08/07/2023	0.00		182.37
42790561023-071323	nicor pro shop	07/13/2023	07/13/2023	0.00		56.04
47219432557-080723	COMM HANGAR HEAT	08/07/2023	08/07/2023	0.00		55.16
54366517156-080423	1030 S 7th - Heat	08/04/2023	08/04/2023	0.00		165.66
56487616288-080423	RR Park Utilities	08/04/2023	08/04/2023	0.00		50.02
64574710006-080423	NICOR GAS BILL FOR PEAKER BUILDING	08/04/2023	08/04/2023	0.00		744.78
66296258354-080423	Lakeview Generator	08/04/2023	08/04/2023	0.00		27.63

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 38,782.44
Payment Type Check	Payment Number 207524				Payment Date 08/14/2023	Payment Amount 38,782.44
Payable Number 22339291T086	Description Trash, Recycling & Landscape Waste Collection	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00		Payable Amount 36,009.49
22339383T086	Sludge Treatment Plant	08/01/2023	08/01/2023	0.00		780.00
22339385T086	30yd Dumpster	08/01/2023	08/01/2023	0.00		130.00
22339449T086	Shop Dumpster	08/01/2023	08/01/2023	0.00		130.00
22339847T086	20yd Dumpster	08/01/2023	08/01/2023	0.00		205.00
22339893T086	Regular Recycle Pickup Processing Fees	08/01/2023	08/01/2023	0.00		955.82
22341400T086	2yd / 4yd Dumpsters	08/01/2023	08/01/2023	0.00		295.53
22341401T086	4yd Dumpster	08/01/2023	08/01/2023	0.00		73.75
22341402T086	Trash Removal	08/01/2023	08/01/2023	0.00		59.34
22341403T086	Street Dept Reycling	08/01/2023	08/01/2023	0.00		35.93
22341404T086	Recycling - City Hall	08/01/2023	08/01/2023	0.00		53.79
22341405T086	Monthly garabge fee	08/01/2023	08/01/2023	0.00		53.79

Vendor Number 09986	Vendor Name N-TRAK					Total Vendor Amount 148,427.78
Payment Type Check	Payment Number 207526				Payment Date 08/14/2023	Payment Amount 148,427.78
Payable Number PAY EST #1-14TH ST/8TH AVI	Description Pay Est1 14th St/8th Ave Pavement Improvmeents PH2	Payable Date 08/05/2023	Due Date 08/05/2023	Discount Amount 0.00		Payable Amount 148,427.78

Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.					Total Vendor Amount 36,000.00
Payment Type Check	Payment Number 207527				Payment Date 08/14/2023	Payment Amount 36,000.00
Payable Number 5575113	Description Cloud Storage Payment for orbis	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00		Payable Amount 36,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					9.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207528			08/14/2023		9.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-478711	Tool For Shop	07/10/2023	07/10/2023	0.00	9.99	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					202,834.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207529			08/14/2023		202,834.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRANSLOADYARDEXPANSIO	CIR Transload Expansion Payment Request 4	08/08/2023	08/08/2023	0.00	202,834.79	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					2,230.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207530			08/14/2023		2,230.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9048461	Intellirupter SCADA Integration	08/03/2023	08/03/2023	0.00	2,230.28	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					3,585.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207531			08/14/2023		3,585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86102	Pulsar Transmitter/Receiver for Shop Roll up Doors	06/30/2023	06/30/2023	0.00	3,585.00	
Vendor Number	Vendor Name					Total Vendor Amount
05268	REGIONAL READY MIX LLC					965.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207532			08/14/2023		965.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06003	Concrete For 410 Cleveland Ave	06/23/2023	06/23/2023	0.00	965.00	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207533			08/14/2023		480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008850-00	2023 Screenings	07/31/2023	07/31/2023	0.00	480.00	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,394.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207534			08/14/2023		14,394.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080423	50% Video Gaming Tax Transfer	08/04/2023	08/04/2023	0.00	14,394.09	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					240.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207535			08/14/2023		240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080323	Leadership Academy - M Boehm	08/03/2023	08/03/2023	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,190.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207536			08/14/2023		1,190.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV247569	Notice to Bidders advertisement for NP Street Pvmt	07/02/2023	07/02/2023	0.00	247.25	

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INV248069	Notice to Bidders advertisement for NP Street Pvmt	07/05/2023	07/05/2023	0.00	247.25
INV251083	P&Z Public Notice Central Bank	07/23/2023	07/23/2023	0.00	362.25
INV253255	advertising	07/30/2023	07/30/2023	0.00	199.00
INV253389	Advertising	08/02/2023	08/02/2023	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				14,394.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207537			08/14/2023	14,394.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080423	50% Video Gaming Tax Transfer	08/04/2023	08/04/2023	0.00	14,394.09

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				920.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207538			08/14/2023	920.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304446	12th St & 7th Ave Storm Water Structure & Curb	08/01/2023	08/01/2023	0.00	332.00
304727	VFW/4th AVE Concrete	08/04/2023	08/04/2023	0.00	588.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				123.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207539			08/14/2023	123.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1004567	Plastic Staples/ Tarps	07/12/2023	07/12/2023	0.00	13.98
1004583	3/8 IMPACT	07/12/2023	07/12/2023	0.00	109.92

Vendor Number	Vendor Name				Total Vendor Amount
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY				3,919.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207540			08/14/2023	3,919.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5013204	Water Restoration	08/07/2023	08/07/2023	0.00	3,919.04

Vendor Number	Vendor Name				Total Vendor Amount
06600	SIKICH LLP				13,205.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207541			08/14/2023	13,205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24119	MVR Administration	08/03/2023	08/03/2023	0.00	2,240.00
24326	2022 Audit	08/07/2023	08/07/2023	0.00	10,965.00

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				173.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check	207542			08/14/2023	173.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7902477271-0-2	Office supplies	07/31/2023	07/31/2023	0.00	32.19
7902477271-0-3	Office supplies	07/31/2023	07/31/2023	0.00	15.99
7902479443-0-2	Office Supplies	07/31/2023	07/31/2023	0.00	161.69
7902479443-1-1	Office Supplies	08/03/2023	08/03/2023	0.00	-1.90
7902479443-2-1	Office Supplies	08/03/2023	08/03/2023	0.00	-70.98
7902589225-0-2	8.5X11 Black	07/31/2023	07/31/2023	0.00	57.57
7902589225-1-1	EZ View Binder 2" Green	08/03/2023	08/03/2023	0.00	-15.90
7902589225-2-1	2" Avery Binder	08/03/2023	08/03/2023	0.00	-1.50
7902589225-3-1	Purrell Hand Sanitz Wipes	08/03/2023	08/03/2023	0.00	-1.09
7902589225-4-1	3x5 Colored Memo Book	08/03/2023	08/03/2023	0.00	-2.20

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Vendor Number	Vendor Name					Total Vendor Amount
09750	TRAFFIC CONTROL & PROTECTION					2,957.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207543			08/14/2023	2,957.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115484	Several Traffic Signs For Replacement & Stock	08/01/2023	08/01/2023	0.00	2,957.35	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207544			08/14/2023	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2688	JANITORIAL SERVICES	08/06/2023	08/06/2023	0.00	1,470.00	
10785	TYLER TECHNOLOGIES, INC					1,508.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207545			08/14/2023	1,508.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-431651	Utility Billing Annual Fees	08/01/2023	08/01/2023	0.00	728.00	
025-432738	Account Receivable Online Fees	07/01/2023	07/01/2023	0.00	780.00	
00991	USA BLUEBOOK					978.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207546			08/14/2023	978.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00094132	SPADNS/Vials/bags/Chlorine/Ampules	08/03/2023	08/03/2023	0.00	978.09	
INC1339	VIPOWER SERVICES					5,940.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207547			08/14/2023	5,940.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1230	STARTER BOXES FOR OIL HEATERS FOR 6&7	08/06/2023	08/06/2023	0.00	5,940.07	
02328	WATER PRODUCTS CO. OF AURORA					2,990.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207548			08/14/2023	2,990.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0317044	3/4 Ball/3/4 Ball/ 1" Comp	07/11/2023	07/11/2023	0.00	1,580.42	
0317565	3/4" Ball Comp	08/02/2023	08/02/2023	0.00	1,242.09	
0317566	1" CTS Insert	08/02/2023	08/02/2023	0.00	167.50	
06232	WELCH BROS., INC					2,348.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207549			08/14/2023	2,348.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3238608	3" Ring/4" Ring/6" Ring/1" EZ stick/4" EZ stick	08/04/2023	08/04/2023	0.00	2,348.40	
INC1224	WORK ZONE SAFETY, INC.					15,862.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207550			08/14/2023	15,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60344-1	2023 LED Message Board Trailer	07/06/2023	07/06/2023	0.00	15,862.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					2,526.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	207551					08/14/2023 2,526.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00072-0001	Independence Day Ads	07/31/2023	07/31/2023	0.00	500.00	
1996-00075-0000	Movie in the Park Ads	07/31/2023	07/31/2023	0.00	275.00	
1996-00076-0000	National Night Out Ads	07/31/2023	07/31/2023	0.00	500.00	
1996-00077-0000	Outdoor Market Ads	07/31/2023	07/31/2023	0.00	275.00	
1996-00078-0001	Recruitment Ads	07/31/2023	07/31/2023	0.00	550.00	
653-00044-0003	advertising	07/31/2023	07/31/2023	0.00	10.00	
653-00045-0003	advertising	07/31/2023	07/31/2023	0.00	416.00	

Vendor Number	Vendor Name					Total Vendor Amount
01971	ZARNOTH BRUSH WORKS, INC					464.40
Payment Type	Payment Number					Payment Date Payment Amount
Check	207552					08/14/2023 464.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0194884-IN	Parts For Unit R109	07/27/2023	07/27/2023	0.00	464.40	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	171	81	0.00	1,005,810.20
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		171	82	0.00	1,005,810.20

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,005,810.20
Packet Totals:		<u>-1,005,810.20</u>