



Rochelle, IL

Payment Register

APPKT02209 - Check Run 10/16/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	208397	10/16/2023
**Void Check	208402	10/16/2023

Vendor Number	Vendor Name	Total Vendor Amount
09793	926 CUSTOM EMBROIDERY	42.00
Payment Type	Payment Number	Payment Date
Check	208345	10/16/2023
Payable Number	Description	Payable Date
001199	Chief uniform shirts	10/05/2023
Due Date	Discount Amount	Payable Amount
10/05/2023	0.00	42.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	665.63
Payment Type	Payment Number	Payment Date
Check	208346	10/16/2023
Payable Number	Description	Payable Date
5502237788	Argon/Nitrogen	09/30/2023
5502237789	ARGON AND ACETYLENE TANK RENTAL	09/30/2023
5502241190	Oxygen/Argon/Helium	09/30/2023
Due Date	Discount Amount	Payable Amount
09/30/2023	0.00	303.49
09/30/2023	0.00	87.79
09/30/2023	0.00	274.35

Vendor Number	Vendor Name	Total Vendor Amount
01809	ALFANO'S	391.15
Payment Type	Payment Number	Payment Date
Check	208347	10/16/2023
Payable Number	Description	Payable Date
053664	Public Power Week Luncheon	10/03/2023
Due Date	Discount Amount	Payable Amount
10/03/2023	0.00	391.15

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,054.77
Payment Type	Payment Number	Payment Date
Check	208348	10/16/2023
Payable Number	Description	Payable Date
11WP-JX1P-1GXT	Centerpull Towel/Screwdriver/Frame/Channellock	10/10/2023
16H4-HJGX-DG13	Trunk Organizer	10/06/2023
19W4-3P4P-RMYC	Halloween Candy	10/09/2023
1F9T-WR9D-G4N4	Remotes	10/10/2023
1LYF-F366-X3DM	Worker Clothing	10/04/2023
1PVV-GM9K-4XWP	Server Rack Network Enclosure	10/10/2023
1Q3K-LHH1-3WM7	Amazon Credit	10/05/2023
1XNN-QMWP-4YXP	Work Boots	10/05/2023
Due Date	Discount Amount	Payable Amount
10/10/2023	0.00	391.03
10/06/2023	0.00	59.98
10/09/2023	0.00	41.22
10/10/2023	0.00	29.98
10/04/2023	0.00	79.00
10/10/2023	0.00	1,128.60
10/05/2023	0.00	-23.99
10/05/2023	0.00	348.95

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	648.27
Payment Type	Payment Number	Payment Date
Check	208349	10/16/2023
Payable Number	Description	Payable Date
100423	Refund ROW Deposit	10/04/2023
Due Date	Discount Amount	Payable Amount
10/04/2023	0.00	500.00
10/16/2023		148.27
Payable Number	Description	Payable Date
111085	Furnace Filters - 1030 S 7th St	10/10/2023
Due Date	Discount Amount	Payable Amount
10/10/2023	0.00	148.27

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					3,006.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208351			10/16/2023		3,006.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5764384-00	Major Inventory # 176	10/04/2023	10/04/2023	0.00	1,160.85	
5814880-00	3/4 " Pipe Fitting	10/06/2023	10/06/2023	0.00	80.30	
5814880-01	Fiber Enclosure/ Pole Mount Kit	10/06/2023	10/06/2023	0.00	1,082.08	
5835516-00	Minor Inventory # 1441	10/04/2023	10/04/2023	0.00	683.55	
Vendor Number	Vendor Name					Total Vendor Amount
10171	APPLE INC.					2,519.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208352			10/16/2023		2,519.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MA16317820	Jareds new Mac	08/24/2023	08/24/2023	0.00	2,519.00	
Vendor Number	Vendor Name					Total Vendor Amount
10667	BAECORE GROUP, INC.					5,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208353			10/16/2023		5,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
157-18	EAM Admin Support Oct - Dec	10/04/2023	10/04/2023	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					13,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208354			10/16/2023		13,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE15A-100323	2015 Bond interest Quiet Zone	10/03/2023	10/03/2023	0.00	13,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					279.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208355			10/16/2023		279.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100623	Red Wing Boots Reimbursement For John Beck	10/06/2023	10/06/2023	0.00	279.99	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					16,228.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208356			10/16/2023		16,228.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-111	Ritchie to Rt 38	09/30/2023	09/30/2023	0.00	1,191.86	
E02202-110	Rt 38 to Twombly	09/30/2023	09/30/2023	0.00	654.72	
E03202-5	Power Plant Feeder Exits	09/30/2023	09/30/2023	0.00	8,298.74	
E03219-7	Westview Subdivision Underground Line	09/30/2023	09/30/2023	0.00	6,083.37	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					1,366.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208357			10/16/2023		1,366.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3922	Tire Replacement For Unit R123	09/12/2023	09/12/2023	0.00	375.78	
3928	Tire Replacement For Unit R101	09/14/2023	09/14/2023	0.00	375.78	
4038	Recap Tires For Unit R267	09/21/2023	09/21/2023	0.00	615.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					9,906.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208358			10/16/2023		9,906.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RRGIFTSHOP-PAYEST#5-FINA	RR Park Project	10/09/2023	10/09/2023	0.00	9,906.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,011.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208359			10/16/2023		6,011.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10110311	AQUADENE 50lb Bag	10/04/2023	10/04/2023	0.00	5,005.00	
SLS 10110319	CARUS ILMB	10/04/2023	10/04/2023	0.00	1,006.08	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					221.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208360			10/16/2023		221.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1025	Prisoner Blankets	10/03/2023	10/03/2023	0.00	221.00	
Vendor Number	Vendor Name					Total Vendor Amount
10404	CECH, ERIC					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208361			10/16/2023		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100423	Waste Water Expo- Eric Meals	10/04/2023	10/04/2023	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					568.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208362			10/16/2023		568.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4169797279	Floor Mats/Lab Coats	10/04/2023	10/04/2023	0.00	86.43	
4169797285	Floor Mats/Shop Towels	10/04/2023	10/04/2023	0.00	168.88	
4170166489	City Hall Mats	10/09/2023	10/09/2023	0.00	33.95	
4170166670	Front Lobby Mats	10/09/2023	10/09/2023	0.00	81.88	
4170332242	MATS ANND SHOP TOWELS	10/10/2023	10/10/2023	0.00	197.73	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					50,332.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208363			10/16/2023		50,332.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093023	City Utility Taxes	09/30/2023	09/30/2023	0.00	50,332.70	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					7,672.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208364			10/16/2023		7,672.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23017799	gas	10/03/2023	10/03/2023	0.00	485.70	
7263342-093023	Fuel For Daily Operations	09/30/2023	09/30/2023	0.00	5,630.67	
7263343-093023	Diesel Fuel - Water Rec	09/30/2023	09/30/2023	0.00	348.36	
7263344-093023	Diesel Fuel - Water Dept	09/30/2023	09/30/2023	0.00	538.80	
7263345-093023	gas/diesel	09/30/2023	09/30/2023	0.00	668.49	

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Vendor Number 09673	Vendor Name CORE & MAIN LP			Total Vendor Amount 13,005.00	
Payment Type Check	Payment Number 208365			Payment Date 10/16/2023	Payment Amount 13,005.00
Payable Number T676816	Description Storm Manhole frame and lids and grates	Payable Date 09/29/2023	Due Date 09/29/2023	Discount Amount 0.00	Payable Amount 13,005.00

Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ			Total Vendor Amount 6,481.00	
Payment Type Check	Payment Number 208366			Payment Date 10/16/2023	Payment Amount 6,481.00
Payable Number 431	Description Street Mowing Services	Payable Date 10/01/2023	Due Date 10/01/2023	Discount Amount 0.00	Payable Amount 1,630.00
446	RR Park Landscaping	10/01/2023	10/01/2023	0.00	448.00
470	Monthly Payment for Lawncare	10/01/2023	10/01/2023	0.00	604.00
481	Cemetery Mowing & Trimming Around Headstones	10/01/2023	10/01/2023	0.00	3,437.00
483-100223	Landscaping - 333 & City Hall	10/02/2023	10/02/2023	0.00	362.00

Vendor Number 03856	Vendor Name DIAMOND BLADE WAREHOUSE			Total Vendor Amount 830.92	
Payment Type Check	Payment Number 208367			Payment Date 10/16/2023	Payment Amount 830.92
Payable Number 0573047-IN	Description Saw Blade	Payable Date 10/05/2023	Due Date 10/05/2023	Discount Amount 0.00	Payable Amount 830.92

Vendor Number INC1454	Vendor Name DSI RECYCLING SYSTEMS INC			Total Vendor Amount 19,500.00	
Payment Type Check	Payment Number 208368			Payment Date 10/16/2023	Payment Amount 19,500.00
Payable Number 63625	Description FURNACE-1030	Payable Date 09/18/2023	Due Date 09/18/2023	Discount Amount 0.00	Payable Amount 19,500.00

Vendor Number INC1320	Vendor Name ENVIRONMENTAL RESOURCE ASSOCIATES			Total Vendor Amount 433.49	
Payment Type Check	Payment Number 208369			Payment Date 10/16/2023	Payment Amount 433.49
Payable Number 054435	Description Hardness/Simple Nutrients/Demand/pH	Payable Date 09/29/2023	Due Date 09/29/2023	Discount Amount 0.00	Payable Amount 433.49

Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.			Total Vendor Amount 6,825.00	
Payment Type Check	Payment Number 208370			Payment Date 10/16/2023	Payment Amount 6,825.00
Payable Number 118759	Description Well 8 Engineering Design	Payable Date 09/29/2023	Due Date 09/29/2023	Discount Amount 0.00	Payable Amount 6,800.00
118760	GIS Maintenance	09/29/2023	09/29/2023	0.00	25.00

Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.			Total Vendor Amount 1,844.50	
Payment Type Check	Payment Number 208371			Payment Date 10/16/2023	Payment Amount 1,844.50
Payable Number INV23SVC0752	Description Sewer Meter Calibration	Payable Date 10/04/2023	Due Date 10/04/2023	Discount Amount 0.00	Payable Amount 1,844.50

Vendor Number INC1460	Vendor Name GIS CERTIFICATION INSTITUTE			Total Vendor Amount 250.00	
Payment Type Check	Payment Number 208372			Payment Date 10/16/2023	Payment Amount 250.00
Payable Number 26785	Description Gis Training for Casey	Payable Date 09/19/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 250.00

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208373			10/16/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100923	Trimmed/Removed Trees Week of Oct 2nd	10/09/2023	10/09/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					899.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208374			10/16/2023		899.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
730	Servicing For Unit R101	10/03/2023	10/03/2023	0.00	479.76	
733	Servicing For Unit R104	10/04/2023	10/04/2023	0.00	420.02	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,976.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208375			10/16/2023		3,976.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6595104	Azone 15 1lb Mini Bulk	10/04/2023	10/04/2023	0.00	1,950.50	
6595105	Azone 15 1lb Mini Bulk	10/04/2023	10/04/2023	0.00	2,025.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					24,725.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208376			10/16/2023		24,725.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50818	Well 11/ 12 Service Heaters	05/01/2023	05/01/2023	0.00	24,725.62	
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					2,109.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208377			10/16/2023		2,109.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3137641774	Vessels w/sb and st 200pk / Coli p/a comparator	09/27/2023	09/27/2023	0.00	304.96	
3137718879	GAMMA IRAD COLILERT 18-200PAC	09/28/2023	09/28/2023	0.00	1,804.12	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208378			10/16/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17029302	Monthley Dial up Payment	10/01/2023	10/01/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					823.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208379			10/16/2023		823.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TV-23-007	TVPPA Final Exam Jake	10/05/2023	10/05/2023	0.00	823.75	
Vendor Number	Vendor Name					Total Vendor Amount
10298	ILLINOIS GIS ASSOCIATION					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208380			10/16/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1751	Gis Conference	10/10/2023	10/10/2023	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					138.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208381			10/16/2023		138.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5705111852	Squad Tolls	09/12/2023	09/12/2023	0.00	107.10	
VN5705231440	Squad Tolls	09/21/2023	09/21/2023	0.00	31.20	
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208382			10/16/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1469715	Street Eagle Pro Preferred Plan	10/01/2023	10/01/2023	0.00	424.33	
10295	JEFF PERRY CHEVROLET					32.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208383			10/16/2023		32.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131697	Squad Maintenance	09/28/2023	09/28/2023	0.00	32.95	
09918	JG UNIFORMS					2,659.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208384			10/16/2023		2,659.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117421	Officer Vest Carrier	06/21/2023	06/21/2023	0.00	285.49	
118047	Officer Vest Carrier	07/06/2023	07/06/2023	0.00	198.00	
118048	Officer Vest Carrier	07/06/2023	07/06/2023	0.00	198.00	
118050	Officer Vest Carrier	07/06/2023	07/06/2023	0.00	195.00	
119074	Officer Vest Carrier	08/03/2023	08/03/2023	0.00	235.49	
119075	Officer Vest Carrier	08/03/2023	08/03/2023	0.00	240.49	
119076	Officer Vest Carrier	08/03/2023	08/03/2023	0.00	240.49	
119134	Officer Vest Carrier	08/04/2023	08/04/2023	0.00	142.80	
119887	Officer Vest Carrier	08/29/2023	08/29/2023	0.00	96.89	
120931	Officer Vest Carrier	09/21/2023	09/21/2023	0.00	293.00	
120932	Officer Vest Carrier	09/21/2023	09/21/2023	0.00	293.00	
120933	Officer Vest Carrier	09/21/2023	09/21/2023	0.00	240.49	
05282	JOHNSON TRACTOR					827.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208385			10/16/2023		827.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR92713	2.5 gal Oil	10/04/2023	10/04/2023	0.00	29.94	
WR61760	Repair Right Hand Deck Center Cutter Housing	10/03/2023	10/03/2023	0.00	797.42	
09444	KALEEL'S CLOTHING					819.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208386			10/16/2023		819.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093023-1	Clothing Kaylee	09/30/2023	09/30/2023	0.00	538.00	
093023-2	Clothing Ryan M	09/30/2023	09/30/2023	0.00	281.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					2,228.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208387			10/16/2023		2,228.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17816	Dacals for New Squads	10/09/2023	10/09/2023	0.00	2,228.10	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					125.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208388			10/16/2023		125.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53047	CA6 - Water Dept	09/30/2023	09/30/2023	0.00	125.51	
Vendor Number	Vendor Name					Total Vendor Amount
10408	MEDINE, JUSTIN					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208389			10/16/2023		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100423	Waste Water Expo- Justin Meals	10/04/2023	10/04/2023	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1458	MILLER, RYAN					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208390			10/16/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100423	Waste Water Expo- Ryan Meals/parking	10/04/2023	10/04/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					391.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208391			10/16/2023		391.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0018171	Bulk Propane	10/04/2023	10/04/2023	0.00	391.04	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208392			10/16/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100423	Waste Water Expo- Jay Meals/parking	10/04/2023	10/04/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09095	MUSSELMAN, JEFFREY					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208393			10/16/2023		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100423	Waste Water Expo- Jeff Meals	10/04/2023	10/04/2023	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					276.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208394			10/16/2023		276.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3971430	cart repair	10/10/2023	10/10/2023	0.00	276.38	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					8,167.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208395			10/16/2023		8,167.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-100623	NICOR GAS MAIN PLANT	10/06/2023	10/06/2023	0.00	5,427.81	

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04965710009-100523	FBO Heat	10/05/2023	10/05/2023	0.00	55.60
05319320346-100423	Commercial Heat	10/04/2023	10/04/2023	0.00	175.46
10355890327-100523	nicor maintenace shop	10/05/2023	10/05/2023	0.00	51.00
10874710006-100523	NICOR MAIN PLANT HEATERS	10/05/2023	10/05/2023	0.00	179.68
42790561023-091223	nicor pro shop	09/12/2023	09/12/2023	0.00	56.63
47219432557-100523	Comm Hangar Heat	10/05/2023	10/05/2023	0.00	53.62
54366517156-100423	1030 S 7th Comm Heat	10/04/2023	10/04/2023	0.00	164.50
56487616288-100423	RR Park	10/04/2023	10/04/2023	0.00	49.16
64574710006-100323	NICOR GAS PEAKER BUILDING	10/03/2023	10/03/2023	0.00	1,641.40
66296258354-100423	850 Lakeview Dr Generator Comm Heat	10/04/2023	10/04/2023	0.00	49.16
66451410006-100523	888 Treatment plant Rd Comm Heat	10/05/2023	10/05/2023	0.00	263.73

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	39,447.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check	208396	10/16/2023	39,447.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22461291T086	Trash, Recycling & Landscape Waste Collection	10/01/2023	10/01/2023	0.00	36,009.49
22461383T086	Sludge	10/01/2023	10/01/2023	0.00	1,040.00
22461385T086	1015 S Caron Rd- 30yd Dumpster	10/01/2023	10/01/2023	0.00	260.00
22461492T086	Trash Collection	10/01/2023	10/01/2023	0.00	174.00
22461844T086	700 2nd Ave- 20yd Dumpster	10/01/2023	10/01/2023	0.00	130.00
22461887T086	Regular Recycle Pickup Processing Fees	10/01/2023	10/01/2023	0.00	1,262.01
22463384T086	2yd Dumpster	10/01/2023	10/01/2023	0.00	295.53
22463385T086	700 2nd Ave- 4yd dumpster	10/01/2023	10/01/2023	0.00	73.75
22463386T086	trash removal	10/01/2023	10/01/2023	0.00	59.34
22463387T086	Street Dept Recycling	10/01/2023	10/01/2023	0.00	35.93
22463388T086	Recycling	10/01/2023	10/01/2023	0.00	53.79
22463389T086	Monthly trash	10/01/2023	10/01/2023	0.00	53.79

Vendor Number	Vendor Name	Total Vendor Amount
09986	N-TRAK	515,734.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	208398	10/16/2023	515,734.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAYEST #2-14TH ST/8TH AVE	Pay Est 2 14thSt/8thAve Pavement improvements PH2	10/12/2023	10/12/2023	0.00	515,734.20

Vendor Number	Vendor Name	Total Vendor Amount
02355	OGLE COUNTY COLLECTOR	221.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	208399	10/16/2023	221.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-25-427-001-2023	Property tax - 24-25-427-001	09/30/2023	09/30/2023	0.00	221.95

Vendor Number	Vendor Name	Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.	1,665.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	208400	10/16/2023	1,665.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9049371	General Distribution/SCADA	10/06/2023	10/06/2023	0.00	1,665.00

Vendor Number	Vendor Name	Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION	23,366.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	208401	10/16/2023	23,366.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32318	1309 Crest Lane- Grade/pour/Form Concrete	09/25/2023	09/25/2023	0.00	1,665.50
32320	1309 Crest lane- Remove Forms/Ground Restore	09/25/2023	09/25/2023	0.00	939.50
32321	Water Dept- 1070 N 3rd	09/25/2023	09/25/2023	0.00	719.00
32322	1108 Carrie Ave- Topsoil/Seed	09/25/2023	09/25/2023	0.00	514.25
32323	1017 N 7th St - Sod/Straw/blanket	09/25/2023	09/25/2023	0.00	2,120.00
32324	1017 N 7th St - Sod/Straw/blanket	09/26/2023	09/26/2023	0.00	1,801.50

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32325	City Hall Sewer Lateral	09/26/2023	09/26/2023	0.00	386.00
32369	Water- 401 7th St- Pave/Roll	10/03/2023	10/03/2023	0.00	1,184.00
32370	2nd St/4th Ave- Pave/Roll	10/03/2023	10/03/2023	0.00	647.00
32371	1309 Crest lane- Pave/Finish Roll	10/03/2023	10/03/2023	0.00	647.00
32373	Well 4 - Top Soil/Seed/Fertilizer	10/03/2023	10/03/2023	0.00	2,033.50
32391	Water Dept - Phyllis Ave	10/04/2023	10/04/2023	0.00	1,237.50
32392	Water Dept- Wood St	10/04/2023	10/04/2023	0.00	1,239.50
32393	12th St/4th Ave - Topsoil/Seed	10/04/2023	10/04/2023	0.00	942.00
32394	6th St/10th Ave- Topsoil/Seed/Blanket	10/04/2023	10/04/2023	0.00	1,049.00
32395	Water Dept- Cherry and Main St	10/04/2023	10/04/2023	0.00	3,303.00
32396	Lakeview / 9th St- Hammer Concrete/Create ADA	10/04/2023	10/04/2023	0.00	1,757.88
32397	Lakeview/9th- Pour Finish Concrete	10/04/2023	10/04/2023	0.00	1,180.00

Vendor Number 05517	Vendor Name REINDERS, INC.				Total Vendor Amount 590.26
Payment Type Check	Payment Number 208403	Payment Date 10/16/2023	Payment Amount 590.26		
Payable Number 6041075-00	Description belts,tire and castor	Payable Date 10/04/2023	Due Date 10/04/2023	Discount Amount 0.00	Payable Amount 590.26

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY				Total Vendor Amount 1,323.38
Payment Type Check	Payment Number 208404	Payment Date 10/16/2023	Payment Amount 1,323.38		
Payable Number 100323-3	Description Janitorial Supplies	Payable Date 10/05/2023	Due Date 10/05/2023	Discount Amount 0.00	Payable Amount 226.24
100323-5	Janitorial supplies	10/05/2023	10/05/2023	0.00	142.56
100423-6	Hand Soap/Can Liner/Bath Tissue/Forks	10/05/2023	10/05/2023	0.00	299.56
100523-4	janitorial supplies	10/06/2023	10/06/2023	0.00	655.02

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER				Total Vendor Amount 135.00
Payment Type Check	Payment Number 208405	Payment Date 10/16/2023	Payment Amount 135.00		
Payable Number INV264671	Description Advertising	Payable Date 10/01/2023	Due Date 10/01/2023	Discount Amount 0.00	Payable Amount 135.00

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB				Total Vendor Amount 438.00
Payment Type Check	Payment Number 208406	Payment Date 10/16/2023	Payment Amount 438.00		
Payable Number 2024-0210	Description Dues - Fiegenschuh	Payable Date 10/05/2023	Due Date 10/05/2023	Discount Amount 0.00	Payable Amount 206.50
2024-0226	Rotary dues & meals for 2nd qtr. for MP	10/05/2023	10/05/2023	0.00	231.50

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS				Total Vendor Amount 793.00
Payment Type Check	Payment Number 208407	Payment Date 10/16/2023	Payment Amount 793.00		
Payable Number 308545	Description Janet & Cleveland Sidewalk And Northlake Curb	Payable Date 10/05/2023	Due Date 10/05/2023	Discount Amount 0.00	Payable Amount 332.00
308630	Westgate Of 20th Work & Stock Supplies	10/06/2023	10/06/2023	0.00	115.00
308631	WWR- 1017 N 7th ST	10/06/2023	10/06/2023	0.00	346.00

Vendor Number 03838	Vendor Name RON'S TOWING				Total Vendor Amount 250.00
Payment Type Check	Payment Number 208408	Payment Date 10/16/2023	Payment Amount 250.00		
Payable Number 100223	Description Removal and storage of vehicle from fatal crash	Payable Date 10/02/2023	Due Date 10/02/2023	Discount Amount 0.00	Payable Amount 250.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					42.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208409			10/16/2023	42.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1018955	4ft Level For Shop Use	10/02/2023	10/02/2023	0.00	42.99	
Vendor Number	Vendor Name					Total Vendor Amount
09249	S&P GLOBAL RATINGS					5,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208410			10/16/2023	5,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11461084	Annual Surveillance Fee	10/05/2023	10/05/2023	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					340.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208411			10/16/2023	340.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7616003786-0-1	Office Supplies	10/02/2023	10/02/2023	0.00	99.00	
7616011853-0-1	Copier Paper	10/02/2023	10/02/2023	0.00	30.25	
7616049607-0-1	Janitorial Supplies	10/02/2023	10/02/2023	0.00	62.88	
7616126244-0-1	Office Supplies	10/03/2023	10/03/2023	0.00	119.98	
7616278696-0-1	4" Binder	10/04/2023	10/04/2023	0.00	28.17	
Vendor Number	Vendor Name					Total Vendor Amount
08019	T2 ENTERPRISES					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208412			10/16/2023	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101123	Carriage Rides - Christmas Walk	10/11/2023	10/11/2023	0.00	850.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					90.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208413			10/16/2023	90.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3371808	Screw/Spring/Collar for Huskie Tools	10/09/2023	10/09/2023	0.00	90.51	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					679.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208414			10/16/2023	679.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100623	ISPE ED CONFERENCE TRAVEL REIMBURSEMENT	10/06/2023	10/06/2023	0.00	679.98	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					12,399.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208415			10/16/2023	12,399.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-440742	Credit card processing fees	09/30/2023	09/30/2023	0.00	12,393.75	
025-441172	Incode Smart Meter Portal (SMS)	09/30/2023	09/30/2023	0.00	5.40	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					1,287.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208416			10/16/2023	1,287.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3228988	FR Clothing	10/07/2023	10/07/2023	0.00	850.95	
3230017	FR Clothing	10/08/2023	10/08/2023	0.00	436.45	

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Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					121.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208417			10/16/2023	121.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F393	Lab Chemicals	09/30/2023	09/30/2023	0.00	121.44	
06560	US BANK					200,787.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208418			10/16/2023	200,787.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2409799	Bond payment TIF	10/09/2023	10/09/2023	0.00	200,787.50	
00991	USA BLUEBOOK					1,253.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208419			10/16/2023	1,253.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00152258	Sch 80 1x10/3/4x10/trasfer pipet	10/03/2023	10/03/2023	0.00	269.29	
INV00152373	Ball Valve/Sch 80 Seal/Sch 80 Coup/Wall Hanger	10/03/2023	10/03/2023	0.00	378.65	
INV00154840	Phosphorus/Fluoride/Chlorine	10/05/2023	10/05/2023	0.00	605.93	
00637	VILLAGE OF HILLCREST					3,593.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208420			10/16/2023	3,593.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093023	Hillcrest Taxes	09/30/2023	09/30/2023	0.00	3,593.18	
INC1355	WATER SOLUTIONS UNLIMITED, INC					293.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208421			10/16/2023	293.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117969	Fluorosilicic Acid 23%	10/06/2023	10/06/2023	0.00	293.47	
00828	WILLETT, HOFMANN & ASSOC., INC					1,988.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208422			10/16/2023	1,988.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34479	RR Park Engineering	10/06/2023	10/06/2023	0.00	1,988.90	
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208423			10/16/2023	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4845573	Paper Delivery	09/25/2023	09/25/2023	0.00	217.28	
01971	ZARNOTH BRUSH WORKS, INC					2,799.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208424			10/16/2023	2,799.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0195632-IN	Replacement Brooms For Sweeper Unit R109	09/28/2023	09/28/2023	0.00	2,799.60	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	179	78	0.00	1,040,343.61
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		179	80	0.00	1,040,343.61

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,040,343.61
Packet Totals:		-1,040,343.61