



Rochelle, IL

Payment Register

APPKT02137 - Check Run 9/25/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,671.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208030			09/25/2023	1,671.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S01125453	yardage markers/ballwashers	09/14/2023	09/14/2023	0.00	1,671.09	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					256.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208031			09/25/2023	256.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147822-1058	Quarterly Charges	09/10/2023	09/10/2023	0.00	256.80	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,980.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208032			09/25/2023	1,980.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14GN-HDDM-1HW3	Splash Hog Urinal Screen	09/19/2023	09/19/2023	0.00	51.49	
16KL-GGTR-JDWT	Electronic Hook Switch APU76	09/13/2023	09/13/2023	0.00	54.98	
1DNR-PHKJ-34L4	#9 INNER COOLER COVERS COATING POR-15	09/18/2023	09/18/2023	0.00	141.22	
1HP3-L33L-1MT7	Printer Ink	09/18/2023	09/18/2023	0.00	69.99	
1J4L-N1PL-1H9T	Vacume parts	09/05/2023	09/05/2023	0.00	15.99	
1K4C-HTLH-3C4H	Wireless Phone Chargers	09/19/2023	09/19/2023	0.00	107.94	
1PP1-63WG-31WN	CyberPower BBup and keyboards	09/13/2023	09/13/2023	0.00	919.27	
1RYW-VL9J-41MX	Paper Towels & Toilet Paper For PW Building	09/18/2023	09/18/2023	0.00	129.77	
1VQK-GLCJ-Q3TV	Large Desktop Calculator	09/18/2023	09/18/2023	0.00	6.49	
1W76-Y16J-3WWC	FR Clothing	09/18/2023	09/18/2023	0.00	483.35	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,256.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208033			09/25/2023	1,256.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110521	Furnace Service	08/24/2023	08/24/2023	0.00	370.26	
110730	888 Treatment Plant Rd- Repaired backflow device	09/12/2023	09/12/2023	0.00	886.21	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,038.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208034			09/25/2023	1,038.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5796167-01	200 AMP Type K Fuse Link	09/15/2023	09/15/2023	0.00	868.35	
5818496-00	1/2"x 6" Carriage Bolt	09/18/2023	09/18/2023	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					892.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208035			09/25/2023	892.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85063287	EMS supplies	08/21/2023	08/21/2023	0.00	599.40	
85063288	EMS supplies	08/21/2023	08/21/2023	0.00	252.99	

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85069038	EMS supplies	08/24/2023	08/24/2023	0.00	39.79		
Vendor Number	Vendor Name					Total Vendor Amount	
07332	BURRIS EQUIPMENT					770.83	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208036			09/25/2023	770.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PS1027098-1	caster	09/14/2023	09/14/2023	0.00	334.64		
PS3015294-1	starter	09/13/2023	09/13/2023	0.00	436.19		
Vendor Number	Vendor Name					Total Vendor Amount	
09111	C.C.S. GOLF, LLC					36,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208037			09/25/2023	36,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
092023	TIF Reimbursement	09/20/2023	09/20/2023	0.00	36,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05789	C.E.S. INC					1,600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208038			09/25/2023	1,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5577	Engineering services for LOMA for 1030 S 7th St	09/11/2023	09/11/2023	0.00	1,600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					450.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208039			09/25/2023	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
108421	Pre-Employment Psych	08/31/2023	08/31/2023	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03046	C.S.R. BOBCAT, INC					72.84	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208040			09/25/2023	72.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01-12753	Parts For Unit R132	07/11/2023	07/11/2023	0.00	72.84		
Vendor Number	Vendor Name					Total Vendor Amount	
07323	CAPPEL'S COMPLETE CAR CARE					1,221.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208041			09/25/2023	1,221.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39039	Bi-Annual Testing	09/15/2023	09/15/2023	0.00	1,221.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					867.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208042			09/25/2023	867.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4165501387	Floor Mats/Shop Towels	08/23/2023	08/23/2023	0.00	179.00		
4165501417	Floor Mats/ Lab Coats	08/23/2023	08/23/2023	0.00	74.08		
4167354798	Janitorial Supplies	09/11/2023	09/11/2023	0.00	54.73		
4167658540	Rug Services	09/13/2023	09/13/2023	0.00	61.03		
4167658639	Floor Mats/Lab Coats	09/13/2023	09/13/2023	0.00	86.43		
4167658649	Floor Mats/Shop Towels	09/13/2023	09/13/2023	0.00	183.97		
4167658691	RR Park Mats	09/13/2023	09/13/2023	0.00	34.06		
4168220621	MATS AND SHOP TOWELS	09/19/2023	09/19/2023	0.00	194.22		

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Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					642.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208043			09/25/2023	642.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23017628	gas	09/08/2023	09/08/2023	0.00	642.05	
00143	CRESCENT ELECTRIC SUPPLY					224.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208044			09/25/2023	224.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511752025.001	Ideal Pulling Rope 4 gal Pail	09/19/2023	09/19/2023	0.00	224.75	
09035	CURRIER APPRAISAL SERVICES, LLC					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208045			09/25/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23013	Appraisal of 310 Cherry Ave.	09/20/2023	09/20/2023	0.00	300.00	
07390	DATA CENTER SERVICES					1,395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208046			09/25/2023	1,395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14515	Datacenter Cleaning Services	09/19/2023	09/19/2023	0.00	1,395.00	
10428	ENTERPRISE FM TRUST					566.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208047			09/25/2023	566.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4841743	Engineering vehicle lease and maintenance fee	09/06/2023	09/06/2023	0.00	566.76	
08397	ENVIROSCIENCE					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208048			09/25/2023	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17425-3	Wastewater testing	09/07/2023	09/07/2023	0.00	1,800.00	
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208049			09/25/2023	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-118885	Software	09/01/2023	09/01/2023	0.00	194.35	
04512	FEHR-GRAHAM & ASSOC.					3,715.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208050			09/25/2023	3,715.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117808	Training facility updates	08/25/2023	08/25/2023	0.00	3,715.63	

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					11,263.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208051			09/25/2023	11,263.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0454560	Reg P/C CF 5/8 T 10	09/11/2023	09/11/2023	0.00	11,263.04	
Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					219.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208052			09/25/2023	219.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092323	IML Conference 9/21-9/23 Reimbursement	09/23/2023	09/23/2023	0.00	219.31	
Vendor Number	Vendor Name					Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208053			09/25/2023	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091323	Org Culture Luncheon	09/13/2023	09/13/2023	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
03209	FRANKENBERRY, PHIL					107.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208054			09/25/2023	107.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090123	Training Mileage Reimbursement	09/01/2023	09/01/2023	0.00	107.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1445	GASAWAY DISTRIBUTORS					12,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208055			09/25/2023	12,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1062418	2023 seal coat dust control application	08/30/2023	08/30/2023	0.00	2,480.00	
1062419	2023 seal coat dust control application	08/31/2023	08/31/2023	0.00	9,760.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					248.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208056			09/25/2023	248.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9842292600	60 Amp Safety Switch	09/18/2023	09/18/2023	0.00	248.93	
Vendor Number	Vendor Name					Total Vendor Amount
09811	GRAPHIC PRODUCTS, INC.					1,973.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208057			09/25/2023	1,973.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2734675	DURALABEL Toro Max printer / Ribbon / Case	09/19/2023	09/19/2023	0.00	1,973.89	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208058			09/25/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091823	Trimmed/Removed Week of Sept 11th	09/18/2023	09/18/2023	0.00	4,800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					528.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208059			09/25/2023	528.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13741887	Motor/Gear/Automatic Sampler	09/18/2023	09/18/2023	0.00	528.00	
10256	HAWKINS, INC.					1,365.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208060			09/25/2023	1,365.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6576740	55 GA Blue Drum/ Azone 15 1lb Mini Bulk	09/13/2023	09/13/2023	0.00	1,365.50	
06754	HINCKLEY SPRINGS					260.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208061			09/25/2023	260.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 090723	Water Cooler	09/07/2023	09/07/2023	0.00	159.40	
18137527 091023	Water Cooler	09/10/2023	09/10/2023	0.00	100.93	
03285	IL STATE POLICE					377.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208062			09/25/2023	141.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230806073-1	2023 Pre-Employment Screenings	08/31/2023	08/31/2023	0.00	113.00	
20230806073-2	ISP-Background check	08/31/2023	08/31/2023	0.00	28.25	
Check	208063			09/25/2023	235.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092023	911 Voip Charges	09/20/2023	09/20/2023	0.00	235.82	
06134	ILLINOIS SOCIETY OF					715.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208064			09/25/2023	715.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12447	2023 ISPE ED conference	09/20/2023	09/20/2023	0.00	715.00	
07208	JAMES G. AHLBERG					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208065			09/25/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2880	Legal	09/11/2023	09/11/2023	0.00	105.00	
03047	JOE COOLING & SONS, INC.					2,020.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208066			09/25/2023	2,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203140	Bluegrass Sod	09/13/2023	09/13/2023	0.00	2,020.00	
05282	JOHNSON TRACTOR					394.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208067			09/25/2023	394.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WR61586	Trimmed/Removed Week of Sept 11th	09/15/2023	09/15/2023	0.00	394.78	

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Vendor Number	Vendor Name					Total Vendor Amount
06832	JONAS MARTIN WELL DRILLING CO.					10,434.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208068			09/25/2023	10,434.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19746-2	pump end	06/12/2023	06/12/2023	0.00	10,434.00	
Vendor Number	Vendor Name					Total Vendor Amount
08203	KOCH, KLAYTON					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208069			09/25/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091823	Refund ROW Deposit	09/18/2023	09/18/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					106.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208070			09/25/2023	106.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082523	Training Mileage Meal Reimbursement	08/25/2023	08/25/2023	0.00	106.88	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,004.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208071			09/25/2023	1,004.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310907116	Stock For Shop	09/08/2023	09/08/2023	0.00	335.85	
9310916709	LIFTING STRAPS	09/13/2023	09/13/2023	0.00	167.11	
9310931864	CITRUS SOLVE DEGREASER	09/19/2023	09/19/2023	0.00	501.62	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					4,480.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208072			09/25/2023	4,480.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52969	Base Work Lincoln Hwy Proj/8th Av Shoulder Work	09/16/2023	09/16/2023	0.00	4,480.30	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					85.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208073			09/25/2023	85.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34816362	Printer lease	09/04/2023	09/04/2023	0.00	85.63	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					6,976.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208074			09/25/2023	6,976.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30590	Lincoln Hwy and 10th Ave pavement repair by Street	09/09/2023	09/09/2023	0.00	6,976.04	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208075			09/25/2023	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3545	Mowed,weeded, trimmed hedges, cleaned up debris	08/31/2023	08/31/2023	0.00	3,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					888.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208076			09/25/2023		888.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65976	chemicals/fertilizer	09/15/2023	09/15/2023	0.00	888.20	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					2,251.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208077			09/25/2023		2,251.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14177301	Strut Channel/Steel DIN 3 Rail/DIN Enclosure Heate	09/12/2023	09/12/2023	0.00	1,351.98	
14315048	PRESSURE SWITCH FOR COMPRESSORS	09/14/2023	09/14/2023	0.00	899.12	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,368.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208078			09/25/2023		1,368.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98751	3" ext deck/Lag Screw/Saw Blade/dring/impact/lumbe	09/11/2023	09/11/2023	0.00	1,368.83	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					51,450.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208079			09/25/2023		51,450.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1248172	DIESEL FUEL FOR CATS 13,14,15 TANK #1	09/06/2023	09/06/2023	0.00	13,275.89	
1248173	DIESEL FUEL FOR CATS 16,17,18 TANK #2	09/06/2023	09/06/2023	0.00	14,936.20	
1248320	DIESEL FUEL FOR MAIN PLANT	09/13/2023	09/13/2023	0.00	23,164.50	
224380	GENERATOR BEARING OIL FOR PEAKER PLANT	08/28/2023	08/28/2023	0.00	73.50	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					397.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208080			09/25/2023		397.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0017985	33 # Industrial Cylinder	07/21/2023	07/21/2023	0.00	397.30	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					289.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208081			09/25/2023		289.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014072	Boots- Cliff Smart	09/18/2023	09/18/2023	0.00	289.98	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					215.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208082			09/25/2023		215.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061198	Halogen Beams For Unit R120	09/14/2023	09/14/2023	0.00	25.18	
061228	Kits & License Lamp For Unit R268	09/15/2023	09/15/2023	0.00	110.43	
061275	Fittings For Unit R267	09/15/2023	09/15/2023	0.00	13.48	
061276	Wipers For Unit R145	09/15/2023	09/15/2023	0.00	16.38	
061288	Part & Core Deposit For Unit R145	09/15/2023	09/15/2023	0.00	94.48	
061568	Credit For Core Deposit From Inv 061288	09/20/2023	09/20/2023	0.00	-44.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208083			09/25/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
334272	Admin Training Class	09/08/2023	09/08/2023	0.00	750.00	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					28.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208084			09/25/2023	28.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22385453T086	Garbage service	09/01/2023	09/01/2023	0.00	28.79	
02257	PAB CONCRETE CUTTING SERVICES, INC.					680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208085			09/25/2023	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-31520	Curb Cut For Field Entrance	09/13/2023	09/13/2023	0.00	680.00	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208086			09/25/2023	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
491233	Pest Control Spraying	09/14/2023	09/14/2023	0.00	55.00	
491388	Pest Control - Substations	09/14/2023	09/14/2023	0.00	160.00	
492486	Pest Control - Office	09/19/2023	09/19/2023	0.00	50.00	
10644	PLAYERS GOLF CARS, INC.					1,690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208087			09/25/2023	1,690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25256	cart rental	09/12/2023	09/12/2023	0.00	1,690.00	
06127	POMP'S TIRE SERVICE, INC.					314.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208088			09/25/2023	314.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411039882	Squad Tires	06/29/2023	06/29/2023	0.00	157.02	
411039903	Squad Tires	06/29/2023	06/29/2023	0.00	157.02	
01154	PRESCOTT BROS. FORD					14,345.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208089			09/25/2023	14,345.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24304	New Squad Equipment	07/19/2023	07/19/2023	0.00	7,488.98	
91453	New Squad Maintenance Re-Keyed	07/18/2023	07/18/2023	0.00	1,126.81	
91454	New Squads Re-Keyed	07/18/2023	07/18/2023	0.00	1,216.81	
91621	New Squad Re-Keyed	07/21/2023	07/21/2023	0.00	1,216.81	
91622	New Squad Re-Keyed	07/21/2023	07/21/2023	0.00	1,216.81	
91624	New Squad Re-Keyed	07/24/2023	07/24/2023	0.00	1,216.81	
91666	2023 Ford- Install Running Boards	07/20/2023	07/20/2023	0.00	765.00	
91740	New Squad Maintenance	07/25/2023	07/25/2023	0.00	97.20	

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Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					375.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208090			09/25/2023		375.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2295165	New Officer Coat	09/18/2023	09/18/2023	0.00	311.12	
2295219	Officer Uniform Shirt	09/18/2023	09/18/2023	0.00	63.98	
10207	ROCHELLE ACE HARDWARE					21.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208091			09/25/2023		21.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123-FIRE	Building supplies	08/31/2023	08/31/2023	0.00	21.72	
00508	ROCHELLE COMMUNITY HOSPITAL					652.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208092			09/25/2023		652.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008959-00	Pre-employment physical	08/31/2023	08/31/2023	0.00	652.00	
04575	ROCHELLE ELEMENTARY SCHOOL					533.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208093			09/25/2023		533.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091823	Northern Gateway TIF Allocation	09/18/2023	09/18/2023	0.00	533.32	
04469	ROCHELLE FIRE PENSION FUND					184,983.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208094			09/25/2023		184,983.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091923	Fire Pension Fund Contribution	09/19/2023	09/19/2023	0.00	184,983.00	
00517	ROCHELLE NEWS-LEADER					552.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208095			09/25/2023		552.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV256015	2023 Creston Rd Pvmt Impr bid advertisement	08/16/2023	08/16/2023	0.00	276.00	
INV256515	2023 Creston Rd Pvmt Impr bid advertisement	08/20/2023	08/20/2023	0.00	276.00	
04470	ROCHELLE POLICE PENSION FUND					268,704.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208096			09/25/2023		268,704.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091923	Police Pension Contribution	09/19/2023	09/19/2023	0.00	268,704.00	
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					387.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208097			09/25/2023		387.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091823	Northern Gateway TIF Allocation	09/18/2023	09/18/2023	0.00	387.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					1,754.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208098			09/25/2023	1,754.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
306998	2nd St / 4th Ave	09/12/2023	09/12/2023	0.00	580.00	
307107	Meadow Lane	09/13/2023	09/13/2023	0.00	429.00	
307200	Crest Lane	09/14/2023	09/14/2023	0.00	346.00	
307390	Crest Lane	09/18/2023	09/18/2023	0.00	399.00	
03838	RON'S TOWING					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208099			09/25/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6353	Tow Evidence and Storage	08/31/2023	08/31/2023	0.00	400.00	
11047	ROSS ELECTRIC, INC.					1,736.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208100			09/25/2023	1,736.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28771	Installation of dimmers in Clerk/reception area	09/21/2023	09/21/2023	0.00	1,736.75	
07322	SERVICE CONCEPTS, INC.					7,925.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208101			09/25/2023	7,925.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32017	CRAC Unit 2 Repair for leak	09/13/2023	09/13/2023	0.00	3,573.78	
32018	Bearing and coupler replacement HVAC	09/13/2023	09/13/2023	0.00	3,271.14	
32019	HVAC Emergency callout	09/13/2023	09/13/2023	0.00	1,080.85	
02258	SHERWIN-WILLIAMS CO.					523.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208102			09/25/2023	523.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0974-7	Paint For Street Work	09/18/2023	09/18/2023	0.00	523.73	
2339-9CM	CM had been issued in 2022, refund check cut	07/26/2023	07/26/2023	0.00	-254.76	
4596-2	Paint Supplies	08/09/2022	08/09/2022	0.00	254.76	
10894	SLATE ROCK FR					512.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208103			09/25/2023	512.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69267	FR Clothing	09/18/2023	09/18/2023	0.00	512.44	
INC1053	STANDARD & ASSOCIATES, INC.					1,676.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208104			09/25/2023	1,676.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SA000054527	Officer Testing Services	06/27/2023	06/27/2023	0.00	1,500.00	
SA000055286	Firefighter tests	08/30/2023	08/30/2023	0.00	176.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					340.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208105			09/25/2023		340.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P45385	Credit For Valve & Compressor Return	09/07/2023	09/07/2023	0.00	-565.32	
P45491	Parts For Unit R109	09/13/2023	09/13/2023	0.00	813.22	
P45492	Parts For Unit R109	09/13/2023	09/13/2023	0.00	92.63	
09833	STAPLES BUSINESS CREDIT					564.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208106			09/25/2023		564.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7378425881-0-1	Office Supply	09/14/2023	09/14/2023	0.00	11.79	
7614605498-0-1	Staples advantage	09/11/2023	09/11/2023	0.00	51.99	
7614845588-0-2	Paper	09/11/2023	09/11/2023	0.00	55.99	
7614885666-0-1	Bankers Boxes	09/11/2023	09/11/2023	0.00	54.19	
7615028932-0-1	Office Supply	09/13/2023	09/13/2023	0.00	25.96	
7903343089-0-1	Office Supply	09/13/2023	09/13/2023	0.00	59.23	
7903353221-0-1	Office Supply	09/13/2023	09/13/2023	0.00	244.21	
7903368951-0-1	Office Supplies	09/13/2023	09/13/2023	0.00	61.34	
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,237.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208107			09/25/2023		2,237.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3369761	WEJTAP Kit	09/20/2023	09/20/2023	0.00	2,237.00	
INC1030	THE UNIVERSITY OF OKLAHOMA					1,865.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208108			09/25/2023		1,865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242691	Economic Development Institute	09/20/2023	09/20/2023	0.00	1,865.00	
08076	TOLIVER, BLAKE					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208109			09/25/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082223	Utility Summit Travel Reimbursement 8/20-8/22	08/22/2023	08/22/2023	0.00	100.00	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208110			09/25/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2697	JANITORIAL SERVICES	09/17/2023	09/17/2023	0.00	1,470.00	
07180	ULINE					481.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208111			09/25/2023		481.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
168278690	Pallet Rack Cross Bars / Vinegar	09/11/2023	09/11/2023	0.00	481.64	

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Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					592.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208112			09/25/2023	592.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3040686	Riser Arrestor 10KV	09/15/2023	09/15/2023	0.00	592.29	
00991	USA BLUEBOOK					5,761.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208113			09/25/2023	5,761.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00131103	Ammonia/Beaker/Seed Inoculum/Fiber Filter	09/12/2023	09/12/2023	0.00	781.44	
INV00133394	Hydrant Buddy Cordless Hydrant/Gate Valve Exercise	09/14/2023	09/14/2023	0.00	4,950.00	
INV00133423	Autoclave Tape 1" x 60 yd	09/14/2023	09/14/2023	0.00	30.06	
03510	UTILITY DYNAMICS CORPORATION					3,970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208114			09/25/2023	3,970.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0915-990	2nd St/10th Ave - remove/install new foundation	09/15/2023	09/15/2023	0.00	3,970.00	
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208115			09/25/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-0214	Prairie State Legal	09/15/2023	09/15/2023	0.00	5,000.00	
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208116			09/25/2023	440.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
614000044832	Equipment Tracking & Camera	09/05/2023	09/05/2023	0.00	440.35	
INC1355	WATER SOLUTIONS UNLIMITED, INC					653.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208117			09/25/2023	653.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117241	WSU FSA Fluorosilicic Acid 23%	09/14/2023	09/14/2023	0.00	653.16	
06232	WELCH BROS., INC					4,430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208118			09/25/2023	4,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3245888	Stock For Replacement Structure Storm Water Inlets	09/13/2023	09/13/2023	0.00	4,430.00	
00828	WILLETT, HOFMANN & ASSOC., INC					4,307.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208119			09/25/2023	4,307.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33724-1	Ph 1 Engineering services Flagg Rd/20th St IDS	06/28/2023	06/28/2023	0.00	834.35	
33724-2	Flagg Rd and 20th PH2 Engineering design plans	06/28/2023	06/28/2023	0.00	3,472.75	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	157	90	0.00	698,266.99
Packet Totals:		157	90	0.00	698,266.99

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-698,266.99
Packet Totals:		<u>-698,266.99</u>