



Rochelle, IL

Payment Register

APPKT02325 - Check Run 11/13/23 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	208737	11/13/2023	0.00
**Void Check	208766	11/13/2023	0.00
**Void Check	208772	11/13/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
03006	ABC SUPPLY CO. INC.	2,969.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208710	11/13/2023	2,969.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54408930	Boards For 7th Ave Driveways & Alley	10/18/2023	10/18/2023	0.00	528.24
54711595	Baseboard trim for RMU Customer Service Office	10/25/2023	10/25/2023	0.00	2,440.92

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,063.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208711	11/13/2023	2,063.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14F9-XGQF-6LCQ	Office & Janitorial Supplies	10/27/2023	10/27/2023	0.00	53.59
16NK-3KCL-DWKY	3.5 mm Aux Cable	11/01/2023	11/01/2023	0.00	7.60
196V-J3G9-L976	Receiver Mount for Skid Loader	11/02/2023	11/02/2023	0.00	296.99
1GJP-N9PC-37R6	Pintle Hook for Skid Loader	11/02/2023	11/02/2023	0.00	79.99
1PRN-WRXN-1H4L	Mouse pad	11/06/2023	11/06/2023	0.00	35.83
1QCN-WNX3-19C6	Apple Keyboard and Paint Pens	11/06/2023	11/06/2023	0.00	208.95
1QPX-KLC4-67TT	Leather Portfolio For Tim	11/03/2023	11/03/2023	0.00	69.98
1QPX-KLC4-NCPX	Employees Only Sign	11/06/2023	11/06/2023	0.00	24.80
1QY3-F1XD-KKX3	SWEAT SHIRT HOODIE FOR WALKER	11/05/2023	11/05/2023	0.00	69.99
1VYX-Q7NV-F41X	LED Lights For Red Trucks & Plow Trucks	11/01/2023	11/01/2023	0.00	1,216.04

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	9,014.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208712	11/13/2023	9,014.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5860785-00	600 amp junction box	11/03/2023	11/03/2023	0.00	3,714.00
5861857-00	VMI Tech Labor	11/01/2023	11/01/2023	0.00	4,160.00
5865069-00	Maj/Minor Inv - # 612/1443/Wire	11/03/2023	11/03/2023	0.00	1,140.30

Vendor Number	Vendor Name	Total Vendor Amount			
09831	BARBECK COMMUNICATIONS	95,051.08			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208713	11/13/2023	95,051.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001172-2-1	Radio System Upgrade	10/30/2023	10/30/2023	0.00	47,525.54
128001172-2-2	New City Wide Radio System	10/30/2023	10/30/2023	0.00	47,525.54

Vendor Number	Vendor Name	Total Vendor Amount			
06906	BHMG ENGINEERS	29,669.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208714	11/13/2023	29,669.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02199-119	Power Plant Transformer Install	10/31/2023	10/31/2023	0.00	2,986.46

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E02200-112	Ritchie Rd to Rt 38	10/31/2023	10/31/2023	0.00	1,091.57
E02201-113	Rt 38 Sub	10/31/2023	10/31/2023	0.00	3,811.87
E02202-111	Rt 38 To Twombly Rd	10/31/2023	10/31/2023	0.00	1,163.46
E03122-116	Electric General Services	10/31/2023	10/31/2023	0.00	391.50
E03162-117	Environmental Retainer	10/31/2023	10/31/2023	0.00	5,644.80
E03202-6	Power Plant Feeder Exits	10/31/2023	10/31/2023	0.00	1,798.31
E03212-2	NESHAP Testing	10/31/2023	10/31/2023	0.00	10,805.00
E03219-8	Westview Sub Underground Line	10/31/2023	10/31/2023	0.00	1,976.93

Vendor Number	Vendor Name				Total Vendor Amount
INC1479	BIG JAKES REMODELING LLC				800.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208715	11/13/2023	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103023	Flooring / Wall Repair	10/30/2023	10/30/2023	0.00	800.00

Vendor Number	Vendor Name				Total Vendor Amount
00843	BONNELL INDUSTRIES INC.				4,382.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208716	11/13/2023	4,382.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0212274-IN	Part For Unit R202	11/03/2023	11/03/2023	0.00	2,135.52
0212302-IN	SNOW PLOW PARTS FOR TRUCK D1	11/06/2023	11/06/2023	0.00	2,246.76

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				461.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208717	11/13/2023	461.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4160	Tire Replacement For Unit R117	10/09/2023	10/09/2023	0.00	461.73

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208718	11/13/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10856	Tractor Rental Nov 1 - Dec 1	11/02/2023	11/02/2023	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				298.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208719	11/13/2023	298.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103123	Mileage & Supply Reimbursement	10/31/2023	10/31/2023	0.00	298.36

Vendor Number	Vendor Name				Total Vendor Amount
03046	C.S.R. BOBCAT, INC				15,514.85
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208720	11/13/2023	15,514.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-13830	Parts For Units R219 & R223	10/12/2023	10/12/2023	0.00	2,029.50
01-13962	Rubber To Fix Sweeper Broom Skid Loader	10/25/2023	10/25/2023	0.00	252.01
01-14019	Bobcat Rental Charges For Sept 2023	10/30/2023	10/30/2023	0.00	6,616.67
01-14020	Bobcat L23 Rental Charges Brush Dump/Construction	10/30/2023	10/30/2023	0.00	6,616.67

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				576.74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208721	11/13/2023	576.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1651672601	Public Power Week, Hay Bale, Open Enrollment	10/24/2023	10/24/2023	0.00	576.74

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Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					251.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208722			11/13/2023	251.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-2137	Parts For Unit R101	11/02/2023	11/02/2023	0.00	251.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					431.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208723			11/13/2023	431.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4171916918	Rug Services	10/25/2023	10/25/2023	0.00	94.03	
4172633251	Floor Mats / Lab Coats	11/01/2023	11/01/2023	0.00	86.43	
4172633358	Floor Mats / Shop Towels	11/01/2023	11/01/2023	0.00	168.88	
4173024457	Lobby Mats	11/06/2023	11/06/2023	0.00	81.88	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					2,532.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208724			11/13/2023	2,532.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01200	October 23 Sludge	11/07/2023	11/07/2023	0.00	2,532.00	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					43,601.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208725			11/13/2023	43,601.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103023	Utility Tax	10/30/2023	10/30/2023	0.00	43,601.49	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					7,799.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208726			11/13/2023	7,799.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23018029	gas/diesel	10/27/2023	10/27/2023	0.00	704.39	
7263342-103123	Fuel For Daily Operations	10/31/2023	10/31/2023	0.00	5,666.60	
7263343-103123	Diesel Fuel - WWR	10/31/2023	10/31/2023	0.00	535.71	
7263345-103123	gas/diesel	10/31/2023	10/31/2023	0.00	893.28	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,594.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208727			11/13/2023	1,594.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511851899.001	PVC Couplings/Elbows	11/03/2023	11/03/2023	0.00	470.22	
S511851899.002	3 " 45° Elbow PVC	11/07/2023	11/07/2023	0.00	90.74	
S511883571.001	5" Sch 40 PVC 10ft Sticks	11/03/2023	11/03/2023	0.00	1,033.72	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208728			11/13/2023	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S3086	E4 Chasis Repair	10/26/2023	10/26/2023	0.00	455.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					189.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208729			11/13/2023	189.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-103123	DRINKING WATER	10/31/2023	10/31/2023	0.00	72.60	
476964-103123	5 gal Drinking Water	10/31/2023	10/31/2023	0.00	116.55	
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208730			11/13/2023	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_4	Monthly GIS Charges	10/31/2023	10/31/2023	0.00	12,500.00	
10102	DATA VOICE INTERNATIONAL, INC.					46,656.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208731			11/13/2023	46,656.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000028	Lineman App/ OMS	10/31/2023	10/31/2023	0.00	46,226.59	
DVIMN0000067	Customer Facing Mobile App/ Lineman App	10/31/2023	10/31/2023	0.00	430.00	
05884	DENNIS W. MARTINEZ					8,728.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208732			11/13/2023	8,728.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
504	Mowing Parkways & Ditches At Various Locations	10/28/2023	10/28/2023	0.00	1,758.00	
518	Railroad Park	10/28/2023	10/28/2023	0.00	388.00	
543	Tech Center Landscaping and Grass Cutting	10/28/2023	10/28/2023	0.00	536.00	
556	Cemetery Mowing & Trimming Services	10/28/2023	10/28/2023	0.00	5,581.62	
560	NW Corner N Main & Veterans Pkwy Mowing & Trimming	10/29/2023	10/29/2023	0.00	465.00	
INC1478	DIESEL SUPPLY COMPANY USA					966.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208733			11/13/2023	966.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
006605	GLAZE BUSTER HONE	10/30/2023	10/30/2023	0.00	966.09	
10428	ENTERPRISE FM TRUST					23,090.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208734			11/13/2023	23,090.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4874833	Squad Lease	11/04/2023	11/04/2023	0.00	13,841.85	
FBN4878381	Vehicle Leases - Water Dept	11/04/2023	11/04/2023	0.00	2,748.31	
FBN4882031	Vehicle Leases	11/04/2023	11/04/2023	0.00	1,508.86	
FBN4882330	D1 TRUCK AND OIL CHANGE FOR FORD	11/04/2023	11/04/2023	0.00	661.20	
FBN4890543	Cemetery EFM #116 Maintenance Tracking	11/04/2023	11/04/2023	0.00	7.00	
FBN4890719	Vehicle Leases - Water Rec	11/04/2023	11/04/2023	0.00	1,552.27	
FBN4890730	Monthly Truck Lease Payment	11/04/2023	11/04/2023	0.00	507.00	
FBN4890775	CD 2022 F150 Lease & Maint; CD 2013 F150 Maint.	11/04/2023	11/04/2023	0.00	446.77	
FBN4890780	EFM Street Dept Tracking & Veh Lease Pymts	11/04/2023	11/04/2023	0.00	1,817.26	
04512	FEHR-GRAHAM & ASSOC.					17,466.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208735			11/13/2023	17,466.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119079	EPA Storm water run off compliance - sytem set up	10/27/2023	10/27/2023	0.00	3,500.00	

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119307	Transload Yard Engineering	10/27/2023	10/27/2023	0.00	3,741.00
119372	GIS Maintenance	10/27/2023	10/27/2023	0.00	25.00
119373	Well 8 - Engineering Design	10/27/2023	10/27/2023	0.00	10,200.00
Vendor Number	Vendor Name			Total Vendor Amount	
06609	FRONTIER			4,560.82	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208736			11/13/2023	4,545.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081923	PHONES/FAX LINES	08/19/2023	08/19/2023	0.00	1,500.33
091923	PHONES/FAX LINES	09/19/2023	09/19/2023	0.00	1,500.90
101923	PHONES/FAX LINES	10/19/2023	10/19/2023	0.00	1,544.10
Check	208738			11/13/2023	15.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102723	Monthly Phone Charges Acct# 217-023-0584-032719-5	10/27/2023	10/27/2023	0.00	15.49
Vendor Number	Vendor Name			Total Vendor Amount	
10531	FS.COM INC.			900.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208739			11/13/2023	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FS231107571172	CDWM SFP Modules for Expansion of services	11/07/2023	11/07/2023	0.00	900.00
Vendor Number	Vendor Name			Total Vendor Amount	
00493	GROVERS SERVICES, LLC			4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208740			11/13/2023	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110623	Trimmed /Removed Trees Week of Oct 30th	11/06/2023	11/06/2023	0.00	4,800.00
Vendor Number	Vendor Name			Total Vendor Amount	
11029	HACKBARTH TRUCK & EQUIPMENT LLC			7,192.47	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208741			11/13/2023	7,192.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
745	Repair For Unit R123	10/18/2023	10/18/2023	0.00	670.66
749	Oil Change For Unit R143	10/18/2023	10/18/2023	0.00	373.26
752	Repair For Unit R123	10/19/2023	10/19/2023	0.00	255.48
754	Repair for Unit R155	10/20/2023	10/20/2023	0.00	1,550.69
770	Oil Change & Repairs For Unit R142	10/30/2023	10/30/2023	0.00	800.34
778	Oil Change & Repairs For Unit R123	11/02/2023	11/02/2023	0.00	2,616.49
779	Oil Change For Unit R119	11/04/2023	11/04/2023	0.00	456.39
780	Oil Change For Unit R120	11/06/2023	11/06/2023	0.00	469.16
Vendor Number	Vendor Name			Total Vendor Amount	
10256	HAWKINS, INC.			1,816.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208742			11/13/2023	1,816.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6617146	Azone 15 1lb Mini Bulk	11/02/2023	11/02/2023	0.00	1,816.00
Vendor Number	Vendor Name			Total Vendor Amount	
10698	HELM SERVICE			3,309.66	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208743			11/13/2023	3,309.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FRE45774P	Generator Repair	10/29/2023	10/29/2023	0.00	3,309.66

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Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					184.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208744			11/13/2023		184.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9972	Envelopes	11/06/2023	11/06/2023	0.00	184.52	
Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					195.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208745			11/13/2023		195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5652	Technical Committee Meeting	11/07/2023	11/07/2023	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,376.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208746			11/13/2023		1,376.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091123	Vital Records-August 2023	09/11/2023	09/11/2023	0.00	1,376.00	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208747			11/13/2023		424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1481215	Street Eagle Pro Preferred Plan	11/01/2023	11/01/2023	0.00	424.33	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					660.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208748			11/13/2023		660.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100289634	Battery For Unit R237	09/11/2023	09/11/2023	0.00	139.95	
100290190	Batteries For R142, Cores & Supplies	10/24/2023	10/24/2023	0.00	520.83	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					1,242.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208749			11/13/2023		1,242.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19310	Mitel VOIP Phones	11/02/2023	11/02/2023	0.00	956.00	
3077848	Monthly Voip Charges	11/04/2023	11/04/2023	0.00	286.83	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208750			11/13/2023		21,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001115	Control Room Services	10/31/2023	10/31/2023	0.00	21,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					504.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208751			11/13/2023		504.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24239	Squad Repair	10/27/2023	10/27/2023	0.00	239.98	
24357	Squad Repair	11/02/2023	11/02/2023	0.00	264.68	

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					560.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208752			11/13/2023	560.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR93897	Saw Parts & Chainsaw Oil	11/02/2023	11/02/2023	0.00	255.12	
IR93956	Hydraulic Oil	11/03/2023	11/03/2023	0.00	7.80	
WR62331	Replace Bearings and Seals in Wheel	11/03/2023	11/03/2023	0.00	297.91	
09444	KALEEL'S CLOTHING					798.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208753			11/13/2023	798.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110223-1	Worker Clothing - Ryan M.	11/02/2023	11/02/2023	0.00	292.00	
110223-2	Worker Clothing - Jeff M.	11/02/2023	11/02/2023	0.00	176.00	
110223-3	Worker Clothing - Eric C.	11/02/2023	11/02/2023	0.00	103.00	
110223-4	Worker Clothing - Justin M.	11/02/2023	11/02/2023	0.00	227.00	
09056	KOVACS, RYAN					114.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208754			11/13/2023	114.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102723	Officer Reimbursement	10/27/2023	10/27/2023	0.00	114.45	
00342	LAWSON PRODUCTS, INC.					308.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208755			11/13/2023	308.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311050131	Shop Supplies	11/02/2023	11/02/2023	0.00	53.02	
9311050132	Paint For Streets	11/02/2023	11/02/2023	0.00	255.21	
06385	LINDA S. PIECZYNSKI					106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208756			11/13/2023	106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193	Training News Letter	10/23/2023	10/23/2023	0.00	106.00	
00356	MACKLIN INCORPORATED					672.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208757			11/13/2023	672.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53198	CA7- Water	10/31/2023	10/31/2023	0.00	142.35	
53199	CA7 - Waste Water	10/31/2023	10/31/2023	0.00	276.42	
53200	CA6	10/31/2023	10/31/2023	0.00	254.11	
00660	MCMMASTER-CARR SUPPLY CO					15.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208758			11/13/2023	15.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16647669	RETURN BOLTS FOR #6 AIR INTAKE	10/27/2023	10/27/2023	0.00	-119.19	
16900544	DIE FOR #6 AIR HEADER	11/01/2023	11/01/2023	0.00	104.25	
16916964	BOLTS FOR #6 AIR INTAKE	11/01/2023	11/01/2023	0.00	30.57	

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Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 350.82
Payment Type Check	Payment Number 208759			Payment Date 11/13/2023		Payment Amount 350.82
Payable Number 245726	Description Complete Mailroom Service	Payable Date 10/29/2023	Due Date 10/29/2023	Discount Amount 0.00	Payable Amount 350.82	

Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,416.00
Payment Type Check	Payment Number 208760			Payment Date 11/13/2023		Payment Amount 1,416.00
Payable Number 7972420231002	Description Star-Com Radio Bill	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 1,416.00	

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 134.48
Payment Type Check	Payment Number 208761			Payment Date 11/13/2023		Payment Amount 69.09
Payable Number 064537	Description Plug for Leaf Vac Lights Unit R123	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 22.19	
Payable Number 064599	Description Parts For Units R201 & R101	Payable Date 11/06/2023	Due Date 11/06/2023	Discount Amount 0.00	Payable Amount 46.90	
Check	Payment Number 208762			Payment Date 11/13/2023		Payment Amount 65.39
Payable Number 064527	Description hydraulic fluid	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 65.39	

Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 2,399.08
Payment Type Check	Payment Number 208763			Payment Date 11/13/2023		Payment Amount 2,399.08
Payable Number 00874710007-110623	Description NICOR GAS MAIN PLANT	Payable Date 11/06/2023	Due Date 11/06/2023	Discount Amount 0.00	Payable Amount 300.99	
Payable Number 04965710009-110323	Description FBO Office heat	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 63.00	
Payable Number 05319320346-110223	Description 1030 S 7th ST Commercial Heat	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 280.25	
Payable Number 10355890327-110323	Description nicor maintenace shop	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 94.60	
Payable Number 10874710006-110323	Description NICOR GAS FOR HEATERS MAIN PLANT	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 311.33	
Payable Number 42790561023-101123	Description nicor pro shop	Payable Date 10/11/2023	Due Date 10/11/2023	Discount Amount 0.00	Payable Amount 55.70	
Payable Number 47219432557-110323	Description Comm Hangar heat	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 71.43	
Payable Number 54366517156-110223	Description 1030 S 7th St - Commercial Heat	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 207.60	
Payable Number 56487616288-110223	Description RR Park	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 65.04	
Payable Number 64574710006-110123	Description NICOR GAS FOR PEAKER PLANT	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 295.77	
Payable Number 66296258354-110223	Description 850 LakeView Dr Generator - Commercial Heat	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 50.16	
Payable Number 66451410006-110323	Description 888 Treatment Plant Rd Commercial Heat	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 603.21	

Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 7,909.91
Payment Type Check	Payment Number 208764			Payment Date 11/13/2023		Payment Amount 7,909.91
Payable Number 20123-10	Description October billing fee	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 7,909.91	

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 40,303.40
Payment Type Check	Payment Number 208765			Payment Date 11/13/2023		Payment Amount 40,303.40
Payable Number 22538206T086	Description Trash, Recycling & Landscape Waste Collection	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 36,009.49	
Payable Number 22538297T086	Description Treatment Plant - Sludge	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 1,300.00	
Payable Number 22538299T086	Description 1015 S Card Rd- 30 yd - Barn	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 205.00	
Payable Number 22538758T086	Description 20yd Dumpster 700 2nd Ave	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 205.00	
Payable Number 22538802T086	Description Regular Recycle Pickup Processing Fees	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 1,604.35	
Payable Number 22538843T086	Description 20yd Dumpster- 1030 S 7th ST	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 309.20	

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22540294T086	2yd /4yd Dumpster -	11/01/2023	11/01/2023	0.00	295.53
22540295T086	4yd Dumpster- 700 2nd Ave	11/01/2023	11/01/2023	0.00	73.75
22540296T086	Remove trash	11/01/2023	11/01/2023	0.00	59.34
22540297T086	Street Dept Recycling	11/01/2023	11/01/2023	0.00	35.93
22540298T086	Recycling	11/01/2023	11/01/2023	0.00	53.79
22540299T086	Monthly Trash Collection Tech Center #450872-012	11/01/2023	11/01/2023	0.00	53.79
22541372T086	4yd Dumpster 1030 S 7th St	11/01/2023	11/01/2023	0.00	98.23

Vendor Number	Vendor Name				Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.				25.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208767	11/13/2023	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5575533	CyberSecurity Backup Assistance	11/01/2023	11/01/2023	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				1,300.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208768	11/13/2023	1,300.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19574113	Ammonia as Nitrogen/ Ion Chromotography/Phosphate	10/31/2023	10/31/2023	0.00	491.40
19574114	Fluoride/Nitrate as N by IC	10/31/2023	10/31/2023	0.00	583.50
19574115	Fecal Coliform by Membrane/Geometric Mean	10/31/2023	10/31/2023	0.00	225.90

Vendor Number	Vendor Name				Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC				96.79
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208769	11/13/2023	96.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110623	Petty Cash Refill	11/06/2023	11/06/2023	0.00	96.79

Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				2,405.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208770	11/13/2023	2,405.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9049806	Intellirupter SCADA Integration	11/01/2023	11/01/2023	0.00	925.00
9049807	General Distribution / SCADA	11/01/2023	11/01/2023	0.00	1,480.00

Vendor Number	Vendor Name				Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION				36,316.39
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208771	11/13/2023	36,316.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31963	1017 N 7th St - Form Concrete	08/17/2023	08/17/2023	0.00	2,920.55
31966	1639 Squires Landing- Ground Restore	08/17/2023	08/17/2023	0.00	2,061.00
32032	1001 SouthView Dr - Pave / Roll Asphalt	08/29/2023	08/29/2023	0.00	975.00
32033	1003 1st Ave- Pave / Roll Asphalt	08/29/2023	08/29/2023	0.00	975.00
32034	4th Ave / 12th St- Asphalt	08/24/2023	08/24/2023	0.00	1,682.50
32035	10th Ave / 6th St Asphalt	08/24/2023	08/24/2023	0.00	1,682.50
32478	1017 N 7th - Topsoil/Seed/Fertilizer	10/12/2023	10/12/2023	0.00	3,761.00
32479	1017 N 7th - Topsoil/Seed/Fertilizer	10/12/2023	10/12/2023	0.00	3,996.50
32480	1017 N 7th St - Form Concrete Driveway	10/12/2023	10/12/2023	0.00	2,978.76
32481	700 Dennis Ground Restoration	10/12/2023	10/12/2023	0.00	1,564.58
32482	Ground Restoration - Walmart	10/12/2023	10/12/2023	0.00	5,687.00
32483	Topsoil - Walmart	10/12/2023	10/12/2023	0.00	1,148.00
32484	1017 N 7th - Pour / Finish Concrete	10/12/2023	10/12/2023	0.00	936.00
32485	700 Dennis- Finish Concrete	10/12/2023	10/12/2023	0.00	1,111.50
32513	Ground Restoration - Walmart	10/16/2023	10/16/2023	0.00	4,368.50
32518	1017 N 7th St- Clean Up Concrete	10/16/2023	10/16/2023	0.00	468.00

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Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208773			11/13/2023	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304447	Star-Com Radio Bill	11/01/2023	11/01/2023	0.00	155.00	
10114	REDFORD DATA SERVICES LLC					1,741.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208774			11/13/2023	1,741.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
407	SCADA Engineering	11/06/2023	11/06/2023	0.00	1,741.31	
00496	RK DIXON CO.					114.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208775			11/13/2023	114.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4820737	City Hall Copier	11/01/2023	11/01/2023	0.00	114.35	
10207	ROCHELLE ACE HARDWARE					106.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208776			11/13/2023	106.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103123-CEMETERY	Batteries & Air Freshners	10/31/2023	10/31/2023	0.00	19.05	
103123-STREETS	Item For Unit R202, Part For R251 & Supplies	10/31/2023	10/31/2023	0.00	87.73	
04469	ROCHELLE FIRE PENSION FUND					14,241.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208777			11/13/2023	14,241.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110323	50% Video Gaming Tax	11/03/2023	11/03/2023	0.00	14,241.71	
02241	ROCHELLE JANITORIAL SUPPLY					378.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208778			11/13/2023	378.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110123-6	Janitorial Supplies	11/02/2023	11/02/2023	0.00	259.57	
110223-5	Center Pull Towels / Kitchen Roll Towels	11/02/2023	11/02/2023	0.00	119.05	
00517	ROCHELLE NEWS-LEADER					744.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208779			11/13/2023	744.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV265879	Fire Prevention Ad	10/08/2023	10/08/2023	0.00	109.00	
INV265907	Best of Ogle County	10/08/2023	10/08/2023	0.00	425.00	
INV265908	Fire Prevention Ad	10/08/2023	10/08/2023	0.00	75.00	
INV269672	Super Hub Fan	11/01/2023	11/01/2023	0.00	135.00	
04470	ROCHELLE POLICE PENSION FUND					14,241.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208780			11/13/2023	14,241.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110323	50% Video Gaming Tax	11/03/2023	11/03/2023	0.00	14,241.71	

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					535.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208781			11/13/2023		535.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
310426	Tilton Park Drive- Concrete	11/06/2023	11/06/2023	0.00	535.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					486.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208782			11/13/2023		486.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1020228	Milwaukee 1/2" Ratchet	10/10/2023	10/10/2023	0.00	199.99	
1022805	Boots For Kris Milos	10/26/2023	10/26/2023	0.00	136.99	
1023435	Canvas Tarp	10/30/2023	10/30/2023	0.00	29.99	
1023615	NEW BOLTS FOR #6 AIR INTAKE	10/31/2023	10/31/2023	0.00	74.06	
1023753	Worker Clothing	11/01/2023	11/01/2023	0.00	44.99	
Vendor Number	Vendor Name					Total Vendor Amount
10002	SALT 251					1,380.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208783			11/13/2023		1,380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110823	Hispanic Comm. Information Exchange	11/08/2023	11/08/2023	0.00	1,380.00	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					236.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208784			11/13/2023		236.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8211-4	Parts For Paint Machine	10/25/2023	10/25/2023	0.00	236.96	
Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208785			11/13/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1038	Camera Installation	11/05/2023	11/05/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					108.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208786			11/13/2023		108.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71011	TEE SHIRT FOR WALKER	11/03/2023	11/03/2023	0.00	108.50	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					589.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208787			11/13/2023		589.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7618281654-0-1	Office supplies	10/31/2023	10/31/2023	0.00	53.34	
7618432362-0-1	Office Supplies	11/01/2023	11/01/2023	0.00	142.86	
7618527099-0-1	Office Supplies	11/02/2023	11/02/2023	0.00	112.89	
7618559699-0-1	Office Supplies	11/02/2023	11/02/2023	0.00	37.89	
7618607805-0-1	Batteries / Paper Plates	11/02/2023	11/02/2023	0.00	187.42	
7904011239-0-1	Office Supplies Mouse	10/30/2023	10/30/2023	0.00	34.99	
7904011239-0-2	Office Supplies Wall Calendar	11/03/2023	11/03/2023	0.00	20.49	

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Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,504.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208788			11/13/2023		12,799.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN021927	Internet Bandwith & Voip Trunks	11/01/2023	11/01/2023	0.00	12,799.69	
Check	208789			11/13/2023		704.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN021936	Phone Bill	11/01/2023	11/01/2023	0.00	704.78	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					229.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208790			11/13/2023		229.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3374929	Safety Gloves	11/07/2023	11/07/2023	0.00	229.32	
Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					1,047.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208791			11/13/2023		1,047.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13695	Comp plan updates, mapping, demographics	10/30/2023	10/30/2023	0.00	1,047.25	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					140.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208792			11/13/2023		140.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110223	Mileage Midwest Leadership	11/02/2023	11/02/2023	0.00	140.96	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					82.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208793			11/13/2023		82.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185638192	Fertilize lawn at house	10/31/2023	10/31/2023	0.00	82.60	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					788.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208794			11/13/2023		788.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3290327	FR Clothing	11/04/2023	11/04/2023	0.00	788.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					433.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208795			11/13/2023		433.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00185136	Strainer/Tubing/Thermometer	10/02/2023	10/02/2023	0.00	433.67	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					23,890.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208796			11/13/2023		23,890.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1101-3087	Boring Services 3"	11/06/2023	11/06/2023	0.00	5,890.00	
1102-3087	Trenching / Install Conduit	11/06/2023	11/06/2023	0.00	2,210.00	
1103-3087	Boring Services 5"	11/06/2023	11/06/2023	0.00	9,620.00	

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1104-3087	Boring Services	11/06/2023	11/06/2023	0.00	6,170.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09028	VERIZON CONNECT					440.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208797			11/13/2023	440.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
627000048973	Equipment Tracking & Camera	11/01/2023	11/01/2023	0.00	440.35		
Vendor Number	Vendor Name					Total Vendor Amount	
00927	VILLAGE OF CRESTON					6,478.12	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208798			11/13/2023	6,478.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
110723	RWD 3rd Qtr Fees	11/07/2023	11/07/2023	0.00	6,478.12		
Vendor Number	Vendor Name					Total Vendor Amount	
00637	VILLAGE OF HILLCREST					3,343.26	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208799			11/13/2023	3,343.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103023	Tax Collection	10/30/2023	10/30/2023	0.00	3,343.26		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1339	VIPOWER SERVICES					888.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208800			11/13/2023	888.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1353	Twombly Rd Sub Transformer Repair	11/07/2023	11/07/2023	0.00	888.78		
Vendor Number	Vendor Name					Total Vendor Amount	
02328	WATER PRODUCTS CO. OF AURORA					202.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208801			11/13/2023	202.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0319442	6 Bell Joint Repair Clamps	11/02/2023	11/02/2023	0.00	202.50		
Vendor Number	Vendor Name					Total Vendor Amount	
00663	WESCO RECEIVABLES CORP					3,042.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208802			11/13/2023	3,042.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
975572	Fault Indicators	10/26/2023	10/26/2023	0.00	3,042.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01647	WRHL					2,011.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	208803			11/13/2023	2,011.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
197-00068-0002	Advertising	10/31/2023	10/31/2023	0.00	135.00		
197-00069-0000	Advertising	10/31/2023	10/31/2023	0.00	45.00		
1996-00084-0000	Hay Day Ads	10/31/2023	10/31/2023	0.00	275.00		
1996-00085-0000	Halloween Safe House	10/31/2023	10/31/2023	0.00	675.00		
1996-00088-0000	Outdoor Market Ad	10/31/2023	10/31/2023	0.00	275.00		
653-00044-0006	radio ad	10/31/2023	10/31/2023	0.00	10.00		
653-00045-0006	radio ad	10/31/2023	10/31/2023	0.00	416.00		
653-00047-0002	radio ad	10/31/2023	10/31/2023	0.00	135.00		
653-00049-0000	radio ad	10/31/2023	10/31/2023	0.00	45.00		

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Vendor Number **Vendor Name**
[INC1230](#) XEROX FINANCIAL SERVICES

Total Vendor Amount
217.28

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check [208804](#)

11/13/2023 217.28

Payable Number **Description**
[1970104](#) Printer Supply

Payable Date **Due Date**
10/26/2023 10/26/2023

Discount Amount **Payable Amount**
0.00 217.28

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	49	25	0.00	82,523.40
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	49	20	0.00	174,229.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	134	47	0.00	307,212.62
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		232	95	0.00	563,965.61

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-563,965.61
Packet Totals:		-563,965.61