



Rochelle, IL

Payment Register

APPKT01828 - Check Run 07-03-23

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	206990			07/03/2023		0.00
**Void Check	207008			07/03/2023		0.00
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					338.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206917			07/03/2023		338.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001125-2	Engineering department shirts	06/20/2023	06/20/2023	0.00	204.00	
001128	Worker Clothing & Embroider	06/24/2023	06/24/2023	0.00	134.00	
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					253.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206918			07/03/2023		253.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49416474	Sidewalk Inventory	06/15/2023	06/15/2023	0.00	253.12	
Vendor Number	Vendor Name					Total Vendor Amount
INC1405	ADASKEVICH, JEAN					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206919			07/03/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062723	Music - RR Days	06/27/2023	06/27/2023	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
03429	ADVANCE AUTO PARTS					253.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206920			07/03/2023		253.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6632-339903	Quick Disconnects For Unit R160	06/19/2023	06/19/2023	0.00	226.17	
6632-IC-337633	Credit For Oil Filter Return	04/27/2023	04/27/2023	0.00	-37.09	
6632-ID-336888	Various Filters For Unit R135	04/11/2023	04/11/2023	0.00	64.02	
Vendor Number	Vendor Name					Total Vendor Amount
09373	AERZEN USA CORPORATION					2,829.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206921			07/03/2023		2,829.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPI-23-003226	Inlet Filter Element/ Turbo Blower Filter	06/26/2023	06/26/2023	0.00	2,829.25	
Vendor Number	Vendor Name					Total Vendor Amount
01092	AFLAC					171.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206922			07/03/2023		171.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062823	2023 Belmonte AFLAC Issue	06/28/2023	06/28/2023	0.00	171.63	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					795.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206923			07/03/2023		795.69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9137897282	oxygen	06/09/2023	06/09/2023	0.00		656.22
9997208245	oxygen	05/31/2023	05/31/2023	0.00		139.47
Vendor Number	Vendor Name					Total Vendor Amount
03689	ALL EQUIPMENT, INC.					273.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206924			07/03/2023		273.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
148046-1	OIL FOR COMPRESSORS	06/19/2023	06/19/2023	0.00		273.60
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					704.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206925			07/03/2023		704.17
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
13MN-3F9K-17JQ	RR Park Supplies	06/27/2023	06/27/2023	0.00		224.29
19P7-K9W1-CD67	Window Blinds	06/23/2023	06/23/2023	0.00		63.35
1CCQ-PN4D-3D6J	AC Adapter 5v	06/21/2023	06/21/2023	0.00		15.98
1DLM-VKVV-M93Q	Credit For Tripod Return	06/25/2023	06/25/2023	0.00		-165.99
1FDF-DYHQ-1C91	Amazon	06/08/2023	06/08/2023	0.00		109.97
1JGJ-KRGD-49HD	Office supplies	06/08/2023	06/08/2023	0.00		14.93
1JH9-J4HJ-LHMJ	Battery Charger & Maintainer	06/25/2023	06/25/2023	0.00		36.63
1JPN-6JTX-XNYV	1TB Laptop SATA Hard Drives	06/27/2023	06/27/2023	0.00		85.76
1N6L-PF7L-DF9P	locking bales for shore lines	06/17/2023	06/17/2023	0.00		162.48
1VNG-NKJD-7HHX	Electric stapler	06/22/2023	06/22/2023	0.00		36.54
1VQC-KVTW-M7F3	Moisture Absorb Tub/ Cleaning Wipes	06/25/2023	06/25/2023	0.00		50.54
1VQC-KVTW-T97X	Office Supplies	06/26/2023	06/26/2023	0.00		12.90
1YTC-YK3T-1GVR	Office Supplies	06/21/2023	06/21/2023	0.00		14.90
1YWH-VMJP-J4NP	Printer ink	06/25/2023	06/25/2023	0.00		41.89
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					995.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206926			07/03/2023		995.14
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
109794	1384 N 8th St- P-tak Unit replaced	06/22/2023	06/22/2023	0.00		595.14
109846	1017 1/2 N 7th St- Jet Sewer Line	06/26/2023	06/26/2023	0.00		400.00
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					119.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206927			07/03/2023		119.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5687830-01	Minor Inventory- #653/955	06/23/2023	06/23/2023	0.00		119.75
Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					190.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206928			07/03/2023		190.74
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
B36461	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	06/20/2023	06/20/2023	0.00		190.74

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
10667	BAECORE GROUP, INC.					9,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206929			07/03/2023		9,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
157-16	EAM and ERP Support Apr - June	06/01/2023	06/01/2023	0.00	9,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					118,813.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206930			07/03/2023		118,813.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128001172-1	New Radio System	06/15/2023	06/15/2023	0.00	118,813.85	
Vendor Number	Vendor Name					Total Vendor Amount
10627	BERG'S MOBILE FABRICATION & REPAIR					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206931			07/03/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052923	Shelf repair R-8	05/29/2023	05/29/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206932			07/03/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08488	BINGHAM, NANCY					24.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206933			07/03/2023		24.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062223	Staff lunch - HR during software conversion	06/22/2023	06/22/2023	0.00	24.37	
Vendor Number	Vendor Name					Total Vendor Amount
INC1022	BOEHM, MARK					30.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206934			07/03/2023		30.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062123	postage reimbursement	06/21/2023	06/21/2023	0.00	5.05	
062623	IMTA Conference - M Boehm	06/26/2023	06/26/2023	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					239.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206935			07/03/2023		239.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0210649-IN	Parts To Repair Unit R101 & Few Spares For Stock	06/27/2023	06/27/2023	0.00	239.05	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					455.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206936			07/03/2023		455.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84958898	EMS supplies	05/16/2023	05/16/2023	0.00	88.67	
84971586	EMS supplies	05/30/2023	05/30/2023	0.00	113.97	
84973632	EMS supplies	05/31/2023	05/31/2023	0.00	161.70	
84975372	EMS supplies	06/01/2023	06/01/2023	0.00	90.99	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					126.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206937			07/03/2023		126.04
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
061523	IGFOA Seminar	06/15/2023	06/15/2023	0.00		76.04
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00		50.00
04449	BRUNS CONSTRUCTION, INC.					950.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206938			07/03/2023		950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10762	Core Drill Rt 251	06/27/2023	06/27/2023	0.00		150.00
10763	1017 n 7th St- Cut Road/Compactor & laser	06/27/2023	06/27/2023	0.00		800.00
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206939			07/03/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
108	Mowing Services For Seven Locations	06/26/2023	06/26/2023	0.00		750.00
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206940			07/03/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00		50.00
10707	CEANTAR SIORALAINN INC.					208.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206941			07/03/2023		208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1024	Jail Blankets (cleaning)	06/23/2023	06/23/2023	0.00		208.00
09112	CINTAS					968.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206942			07/03/2023		366.48
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5164372806	MEDICINE CABINETS	06/27/2023	06/27/2023	0.00		194.01
5164372809	Tech Center First Aid Cabinet	06/27/2023	06/27/2023	0.00		32.40
5164372848	1st Aid Cabinet Refill- AEDs checked	06/27/2023	06/27/2023	0.00		140.07
Check	206943			07/03/2023		601.63
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4159000900	Janitorial Supplies	06/19/2023	06/19/2023	0.00		54.55
4159160631	MATS AND SHOP RAGS	06/20/2023	06/20/2023	0.00		192.76
4159315015	Rags & Rugs Services	06/21/2023	06/21/2023	0.00		82.27
4159315040	Floor Mats/ lab Coats	06/21/2023	06/21/2023	0.00		74.08
4159315120	Floor Mats/ Shop Towels	06/21/2023	06/21/2023	0.00		163.91
4159315183	Mats - RR Park	06/21/2023	06/21/2023	0.00		34.06
09997	CRYSTAL PAINTING & DECORATING					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206944			07/03/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
F2323	PAINTING OF DISPATCH LOCKER AREA	06/23/2023	06/23/2023	0.00		200.00

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					32.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206945			07/03/2023		32.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1074878	May- Monthly PJM Auction	06/16/2023	06/16/2023	0.00	32.19	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					3,869.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206946			07/03/2023		3,869.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38640	Fire Hose	03/30/2023	03/30/2023	0.00	1,547.80	
38641	Hose	03/30/2023	03/30/2023	0.00	2,321.70	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					61.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206947			07/03/2023		61.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061723	Monthly Dish Services	06/17/2023	06/17/2023	0.00	61.10	
Vendor Number	Vendor Name					Total Vendor Amount
02147	DUVAL, RONALD L.					1,250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206948			07/03/2023		1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062123	R Duval band director salary 50%	06/21/2023	06/21/2023	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					2,917.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206949			07/03/2023		2,917.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115682	Plan updates	05/31/2023	05/31/2023	0.00	2,917.50	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					626.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206950			07/03/2023		626.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0461717	Meter Wire 500ft	06/22/2023	06/22/2023	0.00	626.10	
Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206951			07/03/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
05846	FILTRATION CORP OF AMERICA					117.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206952			07/03/2023		117.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00101198	Parts for gas pumps	06/26/2023	06/26/2023	0.00	117.55	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					346.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206953			07/03/2023		346.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0745952-001	Total Copy Plan Charge	06/16/2023	06/16/2023	0.00	42.84	
0745972-001	monthly copier charges	06/16/2023	06/16/2023	0.00	152.47	
0745973-001	Total Copy Plan Charge	06/16/2023	06/16/2023	0.00	71.30	
0745974-001	Total Copy Plan Charge	06/16/2023	06/16/2023	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
01905	FOSTER COACH SALES, INC					356.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206954			07/03/2023		356.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25918	Auto-eject parts F24	06/06/2023	06/06/2023	0.00	356.32	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206955			07/03/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,450.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206956			07/03/2023		1,450.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061923	Monthly Phone Charges Acct# 217-023-0584-032719-5	06/19/2023	06/19/2023	0.00	1,450.88	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206957			07/03/2023		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-23171	Monthly Collocation Charges Frontier Building	06/20/2023	06/20/2023	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					193.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206958			07/03/2023		193.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14248927	Copy Machine Maintenance	06/15/2023	06/15/2023	0.00	193.24	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206959			07/03/2023		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062623	Trimmed/ Removed Trees Week of June 19th	06/26/2023	06/26/2023	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,542.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206960			07/03/2023		2,542.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6505055	Azone 15 1lb Mini-Bulk	06/21/2023	06/21/2023	0.00	2,542.90	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					798.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206961			07/03/2023		798.46
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10164186 061523	Water Delivery	06/15/2023	06/15/2023	0.00		467.19
10905047 061523	Water Cooler	06/15/2023	06/15/2023	0.00		170.89
18137527 061823	WATER COOLER RENTAL & WATER DELIVERY	06/18/2023	06/18/2023	0.00		160.38
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					84.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206962			07/03/2023		84.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20230506073-2	Fingerprinting Background Checks	05/31/2023	05/31/2023	0.00		84.75
Vendor Number	Vendor Name					Total Vendor Amount
05569	IL TAX INCREMENT ASSOC					550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206963			07/03/2023		550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
675033	Dues	07/01/2023	07/01/2023	0.00		550.00
Vendor Number	Vendor Name					Total Vendor Amount
06186	ILLINOIS OFFICE SUPPLY					2,387.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206964			07/03/2023		2,387.17
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
61490	Illinois Office Supply	05/31/2023	05/31/2023	0.00		2,387.17
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					6,031.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206965			07/03/2023		6,031.52
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
WR59350	Major repair to Woods mower	06/24/2023	06/24/2023	0.00		5,096.36
WR60870	Tractor Repair	06/24/2023	06/24/2023	0.00		935.16
Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					275.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206966			07/03/2023		275.31
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
86420	Marking Paint- Water Dept	06/26/2023	06/26/2023	0.00		275.31
Vendor Number	Vendor Name					Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206967			07/03/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
79144	Tax Levy - Police	06/09/2023	06/09/2023	0.00		2,560.00
79145	GASB 67/68 - Police	06/09/2023	06/09/2023	0.00		2,240.00
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					818.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206968			07/03/2023		818.55
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9310698790	Misc SS Hardware/Grinder Wheels	06/16/2023	06/16/2023	0.00		460.10
9310724063	SHOP SUPPLIES	06/27/2023	06/27/2023	0.00		358.45

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
05360	MAGGIO TRUCK CENTER INC					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206969			07/03/2023	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239023	F20 towing	02/22/2023	02/22/2023	0.00	675.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					5,446.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206970			07/03/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062223	postage prepayment	06/22/2023	06/22/2023	0.00	5,000.00	
Check	206971			07/03/2023	446.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243496	complete mailroom service	06/16/2023	06/16/2023	0.00	446.15	
Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206972			07/03/2023	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020491	RMU Truck Lettering/Numbers	03/10/2023	03/10/2023	0.00	400.00	
2020551	RMU Van Side/Back Lettering	05/05/2023	05/05/2023	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206973			07/03/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206974			07/03/2023	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5574910	CyberSecurity Firewall Upgrade Assistance	06/22/2023	06/22/2023	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					37.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206975			07/03/2023	37.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184011	Police ID's	06/09/2023	06/09/2023	0.00	37.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1406	PARTY MANIA ENTERTAINMENT INC					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206976			07/03/2023	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
005	Movie in the Park Characters	06/22/2023	06/22/2023	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					345.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206977			07/03/2023	345.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060923	ILCMA Conference	06/09/2023	06/09/2023	0.00	200.00	
060923-2	ILCMA Conference	06/09/2023	06/09/2023	0.00	145.02	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206978			07/03/2023		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
443519	Pest spraying	06/15/2023	06/15/2023	0.00		50.00
446324	Monthly Pest Control Tech Center	06/26/2023	06/26/2023	0.00		125.00
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					40.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206979			07/03/2023		40.94
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
062123	Petty Cash Reimbursement Postage	06/21/2023	06/21/2023	0.00		40.94
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,569.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206980			07/03/2023		2,569.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
995	July Cleaning	06/27/2023	06/27/2023	0.00		2,569.00
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					1,005.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206981			07/03/2023		1,005.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
062523	postage meter	06/25/2023	06/25/2023	0.00		1,005.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1400	PRECISION AUTOMOTIVE DIESEL					1,338.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206982			07/03/2023		1,338.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
W 38348	F20 Engine repair	04/24/2023	04/24/2023	0.00		1,338.75
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					93.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206983			07/03/2023		93.37
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
90878	Class van oil change	06/01/2023	06/01/2023	0.00		93.37
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					869.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206984			07/03/2023		869.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
23-0138	2024 promotional calendars	06/02/2023	06/02/2023	0.00		869.10
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					5,840.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206985			07/03/2023		5,840.27
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
31441	1164 Westview Landscaping	06/26/2023	06/26/2023	0.00		614.00
31442	216 Caron Rd- Stripped Forms/Dirt/Seed/Straw	06/12/2023	06/12/2023	0.00		2,015.40
31443	1103 Scott Ave- Core/Grade/Form Concrete Driveway	06/12/2023	06/12/2023	0.00		3,210.87

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					2,650.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206986			07/03/2023	2,650.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2278578	New Officer Uniforms	06/21/2023	06/21/2023	0.00	423.39	
2278627	New Officer Uniforms	06/21/2023	06/21/2023	0.00	159.97	
2278785	New Officer Uniforms	06/22/2023	06/22/2023	0.00	553.74	
2279055	New Officer Uniforms	06/23/2023	06/23/2023	0.00	340.57	
2279206	New Officer Uniforms	06/23/2023	06/23/2023	0.00	425.95	
2279347	New Officer Uniforms	06/26/2023	06/26/2023	0.00	747.35	

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					757.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206987			07/03/2023	757.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008738-00	Pre-employment Physicals	05/31/2023	05/31/2023	0.00	757.00	

Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206988			07/03/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062723	Lunches	06/27/2023	06/27/2023	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					65,745.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206989			07/03/2023	65,745.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062923	Utilities	06/29/2023	06/29/2023	0.00	65,745.42	

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					139.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206991			07/03/2023	139.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062023	News-Leader - Renewal	06/20/2023	06/20/2023	0.00	139.99	

Vendor Number	Vendor Name					Total Vendor Amount
00918	ROCKFORD RIGGING, INC					177.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206992			07/03/2023	177.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0610840-IN	Forestry Tools	06/27/2023	06/27/2023	0.00	177.28	

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206993			07/03/2023	980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
301847	Sidewalk N14th,8th, N Main, S Main Janet&M Lodge	06/21/2023	06/21/2023	0.00	980.00	

Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					327.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206994			07/03/2023	327.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062423	IMTA Conference - J Rogers	06/24/2023	06/24/2023	0.00	327.61	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206995			07/03/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					348.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206996			07/03/2023	348.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14993	Front Lobby Door Lock	06/27/2023	06/27/2023	0.00	348.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1221	SEDIG, MOLLY					163.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206997			07/03/2023	163.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062023	M. Sedig mileage Stewardship Field Day	06/20/2023	06/20/2023	0.00	163.75	
Vendor Number	Vendor Name					Total Vendor Amount
10341	STANLEY STEEMER ROCKFORD					815.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206998			07/03/2023	815.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
351104	Carpet Cleaning	06/08/2023	06/08/2023	0.00	815.70	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					46.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206999			07/03/2023	46.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7377214655-1-1	Credit	06/22/2023	06/22/2023	0.00	-6.90	
7377214655-2-1	Credit	06/22/2023	06/22/2023	0.00	-3.67	
7610760089-0-1	Staples Advantage	06/06/2023	06/06/2023	0.00	57.28	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207000			07/03/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207001			07/03/2023	298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45065	Ad for Firefighter testing	06/22/2023	06/22/2023	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207002			07/03/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062123	APPA Conference	06/21/2023	06/21/2023	0.00	250.00	
063023	Cel Phone Reimbursement	06/30/2023	06/30/2023	0.00	50.00	

Payment Register

APPKT01828 - Check Run 07-03-23

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					548.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207003			07/03/2023		548.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
177893098	Lawn Treatment public side of Airport	06/15/2023	06/15/2023	0.00	548.40	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207004			07/03/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2680	JANITORIAL SERVICES	06/25/2023	06/25/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1238	TWO DOE CONSTRUCTION SERVICES					7,036.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207005			07/03/2023		7,036.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062623	Total retainage for construction services	06/26/2023	06/26/2023	0.00	7,036.00	
Vendor Number	Vendor Name					Total Vendor Amount
10489	UNUM LIFE INS CO. OF AMERICA					220.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207006			07/03/2023		220.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062123	2023 June Dental	06/21/2023	06/21/2023	0.00	220.66	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,369.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207007			07/03/2023		4,369.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9937326256	Cellphone and iPad Plans	06/15/2023	06/15/2023	0.00	4,369.69	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					2,205.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207009			07/03/2023		2,205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
148237	Sodium Hypochlorite Solution	06/26/2023	06/26/2023	0.00	2,385.00	
148238	610 Lb DRPB	06/26/2023	06/26/2023	0.00	-180.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1058	VSP					41.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207010			07/03/2023		41.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062123	2023 June Vision	06/21/2023	06/21/2023	0.00	41.40	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					12,151.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207011			07/03/2023		12,151.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE23-ADMIN	Admin credit	06/23/2023	06/23/2023	0.00	-129.24	
JUNE23-COMM DEV	Fuel for Comm. Dev. Trucks	06/23/2023	06/23/2023	0.00	41.76	
JUNE23-ELECTRIC DIST	Vehicle Fuel	06/23/2023	06/23/2023	0.00	2,819.61	
JUNE23-ELECTRIC GEN	FUEL FOR D1 TRUCK	06/23/2023	06/23/2023	0.00	96.18	
JUNE23-ENGINEERING	Fuel Engineering Vehicles	06/23/2023	06/23/2023	0.00	213.19	
JUNE23-FIRE	Fuel	06/23/2023	06/23/2023	0.00	1,491.46	
JUNE23-POLICE	Squad Fuel	06/23/2023	06/23/2023	0.00	4,520.85	

Payment Register

APPKT01828 - Check Run 07-03-23

JUNE23-STREETS	Fuel For Cemetery Daily Operations	06/23/2023	06/23/2023	0.00	235.26
JUNE23-WATER	water Dept Vehicle Fuel	06/23/2023	06/23/2023	0.00	1,607.45
JUNE23-WR	Water Rec- Vehicle Fuel	06/23/2023	06/23/2023	0.00	1,254.76

Vendor Number	Vendor Name	Total Vendor Amount
INC1375	WHITE CAP L.P.	1,400.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207012	07/03/2023	1,400.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5002254405	Concrete Finishing Tools	06/16/2023	06/16/2023	0.00	216.88
50022600225	Fabric For Askvig Creek Bank	06/16/2023	06/16/2023	0.00	1,183.82

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	55,675.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207013	07/03/2023	55,675.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33523	Ph 1 Engineering services Flagg Rd/20th St IDS	05/03/2023	05/03/2023	0.00	4,737.48
33524	Flagg Rd and 20th PH2 Engineering design plans	05/03/2023	05/03/2023	0.00	49,409.35
33525	Engineering services for Caron Rd and 7th Ave	05/03/2023	05/03/2023	0.00	303.40
33621	Engineering services for 7th Ave bridge	06/23/2023	06/23/2023	0.00	1,225.00

Vendor Number	Vendor Name	Total Vendor Amount
03192	WYATT PAVEMENT MAINTENANCE INC	8,360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207014	07/03/2023	8,360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1185	Seal and Crackfill	06/20/2023	06/20/2023	0.00	8,360.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	131	72	0.00	264,700.03
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	32	24	0.00	98,550.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		163	98	0.00	363,250.09

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-363,250.09
Packet Totals:		-363,250.09