



Rochelle, IL

Payment Register

APPKT02028 - Check Run 8/28/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	207744	08/28/2023
		0.00

Vendor Number	Vendor Name	Total Vendor Amount			
10347	2 FROGGY JUMPS LLC	1,662.72			
Payment Type	Payment Number	Payment Date			
Check	207665	08/28/2023			
		1,662.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23078	Hay Day	08/21/2023	08/21/2023	0.00	1,662.72

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	96.00			
Payment Type	Payment Number	Payment Date			
Check	207666	08/28/2023			
		96.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001161	Logo Wear - Fiegenschuh	08/17/2023	08/17/2023	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	141.99			
Payment Type	Payment Number	Payment Date			
Check	207667	08/28/2023			
		141.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
196577	Helmet Shields	08/09/2023	08/09/2023	0.00	141.99

Vendor Number	Vendor Name	Total Vendor Amount			
10151	ALTORFER INDUSTRIES, INC	6,590.73			
Payment Type	Payment Number	Payment Date			
Check	207668	08/28/2023			
		6,590.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PK620031858	1st Ave Liftstation Inspect/Maintain PM	07/26/2023	07/26/2023	0.00	1,092.00
PK620031860	Load Bank Testing and Inspection Generator	07/26/2023	07/26/2023	0.00	1,963.00
PK620031861	Pilot generac Inspect/Maintain PM	07/26/2023	07/26/2023	0.00	3,073.00
PK620031891	1st Ave Lift Station PM	08/11/2023	08/11/2023	0.00	462.73
PK620031895	Well 11 Remove/Install Battery	08/15/2023	08/15/2023	0.00	2,760.70
PKB0003019	Well 11 Remove/Install Battery	08/15/2023	08/15/2023	0.00	-2,760.70

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	292.39			
Payment Type	Payment Number	Payment Date			
Check	207669	08/28/2023			
		292.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14M4-NNRJ-JGVQ	Gatorade & Water - RR Park	08/21/2023	08/21/2023	0.00	87.42
16LP-6KXD-Q4JQ	Rolling Computer Cart for Datacenter	08/22/2023	08/22/2023	0.00	197.22
1CDG-VHJV-C6QV	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
1CMP-9RHD-9H7H	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
1FL9-TQ9J-J1RP	Programmable NFC Badges	08/21/2023	08/21/2023	0.00	8.99
1G9K-K63F-XVVQ	Portable Screen	08/18/2023	08/18/2023	0.00	69.99
1JVM-6RKJ-9Q6G	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
1KKM-9737-9RF9	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
1KR9-6M96-TCKV	DYMO Replacement Labels	08/17/2023	08/17/2023	0.00	28.29
1LVF-TR3X-9TXV	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95
1N13-KRXP-9TXX	RETURNED CLOTHING FOR PHIL SCHECK	08/20/2023	08/20/2023	0.00	-104.95

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1N4P-P3JL-1MJ7	4 Pack Toner Cartridges	08/22/2023	08/22/2023	0.00	349.50
1Q4V-3XGR-PMF7	Printer Ink	08/22/2023	08/22/2023	0.00	83.78
1THY-YQC9-M1KT	Dymo Label Maker for Jared/Eric	08/16/2023	08/16/2023	0.00	96.90
Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			526.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207670	08/28/2023	526.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110441	Police Department	08/17/2023	08/17/2023	0.00	241.00
110468	Toilets - RR Park	08/21/2023	08/21/2023	0.00	285.00
Vendor Number	Vendor Name			Total Vendor Amount	
00124	AUTO ZONE			79.09	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207671	08/28/2023	79.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660730602	Squad Tool Kit	08/15/2023	08/15/2023	0.00	79.09
Vendor Number	Vendor Name			Total Vendor Amount	
02616	BAXTER & WOODMAN, INC.			475.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207672	08/28/2023	475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0249694	Professional Services Source Water Protection Plan	08/22/2023	08/22/2023	0.00	475.00
Vendor Number	Vendor Name			Total Vendor Amount	
10075	BJORNEBY, JACOB			150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207673	08/28/2023	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081723	Lineman Apprenticeship Final Exam Reimbursement	08/17/2023	08/17/2023	0.00	150.00
Vendor Number	Vendor Name			Total Vendor Amount	
04449	BRUNS CONSTRUCTION, INC.			51,252.52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207674	08/28/2023	51,252.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RRGIFTSHOP-PAYEST #3	Railroad Park Project	08/03/2023	08/03/2023	0.00	51,252.52
Vendor Number	Vendor Name			Total Vendor Amount	
08577	C&S FLOORING GROUP INC.			3,250.06	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207675	08/28/2023	3,250.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C23-079	2023 Risk Ins Claim-Kessen	08/10/2023	08/10/2023	0.00	3,250.06
Vendor Number	Vendor Name			Total Vendor Amount	
09112	CINTAS			725.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207676	08/28/2023	402.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4164533893	Janitorial Supplies	08/14/2023	08/14/2023	0.00	54.55
4164803549	Rags & Rugs Services	08/16/2023	08/16/2023	0.00	82.27
4164803626	Floor Mats/ Shop Towels Water Rec	08/16/2023	08/16/2023	0.00	163.91
4164803644	Floor mats / Lab Coats	08/16/2023	08/16/2023	0.00	74.08
4164803656	Mats - RR Park	08/16/2023	08/16/2023	0.00	27.90
Check	207677	08/28/2023	322.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5171959443	Tech Center First Aid Cabinet	08/21/2023	08/21/2023	0.00	53.76
5171959451	1st Aid Cabinet Restock	08/21/2023	08/21/2023	0.00	81.98

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5171959471	MEDICINE CABINETS	08/21/2023	08/21/2023	0.00	186.75		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1161	CIVICPLUS, LLC					1,210.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207678			08/28/2023	1,210.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
271210	CivicPlus	08/16/2023	08/16/2023	0.00	1,210.98		
Vendor Number	Vendor Name					Total Vendor Amount	
09673	CORE & MAIN LP					188.56	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207679			08/28/2023	188.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
T383994	Hot patch	08/14/2023	08/14/2023	0.00	188.56		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1362	CP2 CONSULTING, INC.					5,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207680			08/28/2023	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
171	Organizational Culture Workshops	08/18/2023	08/18/2023	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02226	CURRAN MATERIALS CO.					774.62	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207681			08/28/2023	774.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28261	Hot patch	08/16/2023	08/16/2023	0.00	774.62		
Vendor Number	Vendor Name					Total Vendor Amount	
04492	DELL MARKETING L.P.					6,437.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207682			08/28/2023	6,437.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10689752201	Microsoft 365 Licenses	08/03/2023	08/03/2023	0.00	2,755.20		
10691997001	Dell Rugged Latitude 5430	08/15/2023	08/15/2023	0.00	2,035.60		
10692347894	Laptop for new employee	08/16/2023	08/16/2023	0.00	1,646.37		
Vendor Number	Vendor Name					Total Vendor Amount	
02147	DUVAL, RONALD L.					80.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207683			08/28/2023	80.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
081823	Totes for City Band	08/18/2023	08/18/2023	0.00	80.44		
Vendor Number	Vendor Name					Total Vendor Amount	
03334	FERGUSON WATERWORKS #2516					768.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207684			08/28/2023	768.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0468416-1	12x12 RC Couple Clay	08/16/2023	08/16/2023	0.00	350.06		
0470956	N360 Cell Data Plan	08/21/2023	08/21/2023	0.00	418.49		
Vendor Number	Vendor Name					Total Vendor Amount	
07183	FLETCHER & SIPPEL LLC					678.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207685			08/28/2023	678.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
52673	Railroad Legal Services	08/21/2023	08/21/2023	0.00	678.50		

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Vendor Number	Vendor Name					Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207686			08/28/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081723	Memorial Contribution - Rogde	08/17/2023	08/17/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207687			08/28/2023	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102307211113	Fiber Optic Patch Cables	07/21/2023	07/21/2023	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					155.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207688			08/28/2023	155.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14323562	Copy Machine Maintenance	08/25/2023	08/25/2023	0.00	155.63	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					770.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207689			08/28/2023	770.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9802355447	Misc. Spare Plant parts	08/11/2023	08/11/2023	0.00	770.57	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					880.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207690			08/28/2023	880.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
693	Repairs For Unit R156	08/15/2023	08/15/2023	0.00	645.95	
696	Repairs For Unit R109	08/18/2023	08/18/2023	0.00	234.96	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207691			08/28/2023	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
804	Watering Aug 7 - Aug 20	08/07/2023	08/07/2023	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					3,604.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207692			08/28/2023	3,604.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8120	Right Of Way Spraying	08/13/2023	08/13/2023	0.00	3,604.35	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,453.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207693			08/28/2023	1,453.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6554891	Azone 15 1lb Mini Bulk	08/16/2023	08/16/2023	0.00	1,453.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207694			08/28/2023	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082123	Postage	08/21/2023	08/21/2023	0.00	3.00	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207695			08/28/2023	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080123	Legal	08/01/2023	08/01/2023	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					303.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207696			08/28/2023	303.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 081023	Water Cooler	08/10/2023	08/10/2023	0.00	159.40	
18137527 081323	Water Cooler	08/13/2023	08/13/2023	0.00	144.40	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					583.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207697			08/28/2023	583.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9533	Envelopes - City Hall	08/21/2023	08/21/2023	0.00	583.88	
Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					6,692.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207698			08/28/2023	6,692.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141050AAV-081523	Air pollution Control Permit Fee	08/15/2023	08/15/2023	0.00	6,692.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					792.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207699			08/28/2023	792.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082123	IL Dept. of Public Health - Vital Records	08/21/2023	08/21/2023	0.00	792.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					235.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207700			08/28/2023	235.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082123	911 Voip Charges	08/21/2023	08/21/2023	0.00	235.82	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207701			08/28/2023	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19213	Monthly Voip Charges	08/16/2023	08/16/2023	0.00	85.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207702			08/28/2023		21,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001049	Rochelle Control Room Services	07/31/2023	07/31/2023	0.00	21,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					780.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207703			08/28/2023		780.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
594162	Smoke Detection/Fire Supression Inspection	08/09/2023	08/09/2023	0.00	780.92	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					90.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207704			08/28/2023		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2874	Legal	08/15/2023	08/15/2023	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					41.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207705			08/28/2023		41.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR91283	1/2" Flush Adapter	08/16/2023	08/16/2023	0.00	41.89	
Vendor Number	Vendor Name					Total Vendor Amount
09174	KESSEN, CONNIE					3,148.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207706			08/28/2023		3,148.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082123	2023 Risk Ins Claim-Kessen	08/21/2023	08/21/2023	0.00	3,148.73	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					1,436.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207707			08/28/2023		1,436.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17769	CSO Truck Decals	08/18/2023	08/18/2023	0.00	1,436.52	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,253.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207708			08/28/2023		1,253.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310847600	Misc Hardware	08/16/2023	08/16/2023	0.00	529.72	
9310861471	BALL VALVES SHOP SUPPLIES	08/22/2023	08/22/2023	0.00	723.95	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					31.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207709			08/28/2023		31.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52785	CA6	08/15/2023	08/15/2023	0.00	31.57	

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Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					873.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207710			08/28/2023		873.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65702	fertilizer/chemicals	08/17/2023	08/17/2023	0.00	873.70	
Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					223.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207711			08/28/2023		223.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080323	Ambulance refund - R Haley	08/23/2023	08/23/2023	0.00	223.99	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					1,603.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207712			08/28/2023		1,603.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1235229	OIL FOR AIR CLEANER PEAKER PLANT	08/17/2023	08/17/2023	0.00	1,603.50	
Vendor Number	Vendor Name					Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					5,390.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207713			08/28/2023		5,390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0011880-IN	Annual Oil Extraction/Testing	08/14/2023	08/14/2023	0.00	5,390.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1372	MOBILE HEALTH DIAGNOSTICS LLC					3,690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207714			08/28/2023		3,690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4114	2023 Safety Screenings	08/18/2023	08/18/2023	0.00	3,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					233.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207715			08/28/2023		233.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014053	Work Boots	08/15/2023	08/15/2023	0.00	233.99	
Vendor Number	Vendor Name					Total Vendor Amount
05715	MUNICIPAL WELL & PUMP					70,783.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207716			08/28/2023		70,783.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20675	Well 8 Pull and Inspect	04/30/2023	04/30/2023	0.00	15,784.00	
20833	Well 8 Pump Maintenance	06/19/2023	06/19/2023	0.00	54,999.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					194.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207717			08/28/2023		194.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
059356	Sealant/Silicone/Brake Cleaner	08/16/2023	08/16/2023	0.00	170.93	
059402	DEF 2.5 gal Jug	08/17/2023	08/17/2023	0.00	23.98	

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Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,190.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207718			08/28/2023		6,190.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20123-07	July billing	08/01/2023	08/01/2023	0.00	6,190.96	
Vendor Number	Vendor Name					Total Vendor Amount
09986	N-TRAK					10,515.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207719			08/28/2023		10,515.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13409	1st Ave Emergency Water Repair	01/17/2023	01/17/2023	0.00	10,515.91	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					520.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207720			08/28/2023		520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
475262	Pest Control	08/10/2023	08/10/2023	0.00	55.00	
476460	RMU Office Pest Control	08/15/2023	08/15/2023	0.00	50.00	
477208	Well 8/10/11/12 Pest Control	08/17/2023	08/17/2023	0.00	200.00	
477218	1030 S 7th St Pest Control	08/17/2023	08/17/2023	0.00	150.00	
477227	Wasterwater Pest Control	08/17/2023	08/17/2023	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					45.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207721			08/28/2023		45.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081723	Petty Cash Reimbursement	08/17/2023	08/17/2023	0.00	45.07	
Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					52.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207722			08/28/2023		52.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82223	Petty Cash Refill	08/22/2023	08/22/2023	0.00	52.99	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					41.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207723			08/28/2023		41.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1023691770	Postage Machine ink	08/15/2023	08/15/2023	0.00	41.48	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					38,238.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207724			08/28/2023		38,238.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31876	1223 n 14th - Sewer Lateral Replacement /Restore	08/18/2023	08/18/2023	0.00	11,108.00	
31877	509 N 12th Sewer Lateral Replace /Restore	08/18/2023	08/18/2023	0.00	11,608.00	
31962	830 Wolf Ct- Concrete Remove/Pour/Ground Restore	08/17/2023	08/17/2023	0.00	3,563.35	
31964	527 Lincoln Hwy- Restore/Till/Dirt/Seed/Fert/Straw	08/17/2023	08/17/2023	0.00	702.00	
31965	300 SouthView- Sw Cut/Core/Concrete	08/17/2023	08/17/2023	0.00	3,130.13	
31970	Ground Restoration- Dirt/Seed/Straw	08/17/2023	08/17/2023	0.00	2,529.75	
31971	Walmart- Ground restore seed/fert/straw	08/17/2023	08/17/2023	0.00	2,955.00	
31976	Well 4 Topsoil/Seed/Fert/Straw/ Labor	08/19/2023	08/19/2023	0.00	2,642.25	

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Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,105.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207725			08/28/2023		1,105.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2289722	New Officer Body Armor	08/21/2023	08/21/2023	0.00	1,105.87	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					720.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207726			08/28/2023		240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081823	2023 Leadership Academy - BZ	08/18/2023	08/18/2023	0.00	240.00	
Check	207727			08/28/2023		240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082123	Leadership Academy Signup Casey Heuer	08/21/2023	08/21/2023	0.00	240.00	
Check	207728			08/28/2023		240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082123-2	Leadership Academy Signup Eric Holden	08/21/2023	08/21/2023	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					253.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207729			08/28/2023		253.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081623-8	Paper Towels, Toilet Paper	08/17/2023	08/17/2023	0.00	253.43	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					139.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207730			08/28/2023		139.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081423	52 week Rochelle Newsleader subscription	08/14/2023	08/14/2023	0.00	139.99	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					346.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207731			08/28/2023		346.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
305471	Willis And Main Concrete	08/17/2023	08/17/2023	0.00	346.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					161.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207732			08/28/2023		161.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1010661	Wheel and Tire	08/14/2023	08/14/2023	0.00	14.99	
1011020	CAULK FOR AIR CLEANER PEAKER PLANT	08/16/2023	08/16/2023	0.00	146.10	
Vendor Number	Vendor Name					Total Vendor Amount
03711	SMITH & LOVELESS, INC					62.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207733			08/28/2023		62.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
171106	Tubing Pneu Polthn nat	08/15/2023	08/15/2023	0.00	62.80	

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Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					579.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207734			08/28/2023		579.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P44885	Parts For Unit R109	08/14/2023	08/14/2023	0.00	579.41	
09833	STAPLES BUSINESS CREDIT					540.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207735			08/28/2023		540.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7612582767-0-1	Office supplies	08/09/2023	08/09/2023	0.00	77.94	
7612582767-1-1	Office supplies credit	08/10/2023	08/10/2023	0.00	-15.60	
7613231327-0-1	Bankers boxes	08/14/2023	08/14/2023	0.00	54.19	
7613386495-0-1	Toner	08/16/2023	08/16/2023	0.00	43.14	
7613426788-0-1	Janitorial Supplies	08/16/2023	08/16/2023	0.00	203.12	
7613455725-0-1	File folders	08/16/2023	08/16/2023	0.00	13.49	
7613557454-0-1	Office Supplies	08/17/2023	08/17/2023	0.00	83.13	
7903051541-0-1	Office Supplies	08/16/2023	08/16/2023	0.00	21.98	
7903051541-0-2	Office Supplies	08/15/2023	08/15/2023	0.00	59.00	
INC1095	SWAN ANALYTICAL USA, INC					707.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207736			08/28/2023		707.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD10008887	Reagent Oxycon 8 Sets/Tube 2.29 frame for pump	08/16/2023	08/16/2023	0.00	707.30	
INC1431	TEXAS CHRISTIAN UNIVERSITY					1,725.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207737			08/28/2023		1,725.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1036406-1	Certified Public Communicator Program	08/15/2023	08/15/2023	0.00	1,725.00	
05866	THE CYPRESS HOUSE					82.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207738			08/28/2023		82.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000232	Funeral flowers	06/27/2023	06/27/2023	0.00	82.00	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207739			08/28/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2693	JANITORIAL SERVICES	08/20/2023	08/20/2023	0.00	1,470.00	
04351	TYNDALE COMPANY, INC.					593.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207740			08/28/2023		593.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3175911	FR Clothing	08/18/2023	08/18/2023	0.00	593.70	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1430	US STANDARD PRODUCTS CORP					490.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207741			08/28/2023	490.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
750981	Safety Glasses /Ear plugs	08/03/2023	08/03/2023	0.00	490.87	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,140.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207742			08/28/2023	1,140.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00106387	3/4"x15 Leader Hose Black 3000 psi	08/16/2023	08/16/2023	0.00	125.88	
INV00110456	Chlorine/Phosphate/Fluoride/Vials	08/21/2023	08/21/2023	0.00	1,014.75	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,331.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207743			08/28/2023	5,331.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9942086713	Cellphone and iPad plans	08/15/2023	08/15/2023	0.00	5,331.60	
Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					5,472.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207745			08/28/2023	5,472.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081723	RWD 2nd qtr	08/17/2023	08/17/2023	0.00	5,472.35	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					25,512.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207746			08/28/2023	25,512.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
753274	37 1/2 KVA Pad Mount Transformers	08/09/2023	08/09/2023	0.00	25,512.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					362.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207747			08/28/2023	362.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50023213813	16" Stndard Wall Column Form	08/04/2023	08/04/2023	0.00	362.88	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					3,146.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207748			08/28/2023	3,146.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34032	RR Park Gift Shop Improvements	08/02/2023	08/02/2023	0.00	3,146.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1433	WORKFORCE WELLNESS AND COMPLIANCE SOLUTIONS					2,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207749			08/28/2023	2,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1016	Annual Safety Compliance Training and Testing	08/14/2023	08/14/2023	0.00	2,350.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	84	0.00	320,835.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		138	85	0.00	320,835.57

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-320,835.57
Packet Totals:		<u>-320,835.57</u>