



Rochelle, IL

Payment Register

APPKT02059 - Check Run 9/5/23 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	207816	09/05/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount	
06535	AIRGAS USA, LLC			486.19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207756	09/05/2023	486.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5500989239	Oxygen	07/31/2023	07/31/2023	0.00	139.47
9140877286	Oxygen	08/09/2023	08/09/2023	0.00	346.72

Vendor Number	Vendor Name			Total Vendor Amount	
10151	ALTORFER INDUSTRIES, INC			450.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207757	09/05/2023	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PK620031916	Transfer Switch Troubleshooting	08/23/2023	08/23/2023	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			1,368.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207758	09/05/2023	1,368.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19L6-FGX4-H1T4	Bankers Boxes	08/24/2023	08/24/2023	0.00	30.99
1HH4-7RLW-9RTT	Barcode Scanner	08/28/2023	08/28/2023	0.00	131.99
1HH4-7RLW-HWG6	Work Boots	08/29/2023	08/29/2023	0.00	229.95
1NR1-P7X4-3X1F	Work Boots	08/27/2023	08/27/2023	0.00	140.54
1T6X-DXY9-9CNP	Misc Small Tools/ Herbicide	08/28/2023	08/28/2023	0.00	391.34
1X9W-6GGV-7731	Fluke Clamp Meter	08/23/2023	08/23/2023	0.00	443.32

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			2,596.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207759	09/05/2023	2,596.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110292	Reverse osmosis tank replacement	08/03/2023	08/03/2023	0.00	68.00
110490	Water Cooler Installation At Shop	08/23/2023	08/23/2023	0.00	2,528.50

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			1,053.05	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207760	09/05/2023	1,053.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5771385-00	O Die Tap Cover	08/18/2023	08/18/2023	0.00	37.75
5796167-00	Fuse Links	08/25/2023	08/25/2023	0.00	1,015.30

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Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					192.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207761			09/05/2023	192.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B39424	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	08/18/2023	08/18/2023	0.00	192.29	
Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					23.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207762			09/05/2023	23.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082423	Birthday Cards	08/24/2023	08/24/2023	0.00	23.32	
Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					825.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207763			09/05/2023	825.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15848	Install electric outlets	08/25/2023	08/25/2023	0.00	825.05	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207764			09/05/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					2,279.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207765			09/05/2023	2,279.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0211185-IN	Snow Blade Equipment For Snow Plows	08/23/2023	08/23/2023	0.00	2,279.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					524.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207766			09/05/2023	524.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85048712	EMS supplies	08/07/2023	08/07/2023	0.00	104.74	
85048713	EMS supplies	08/07/2023	08/07/2023	0.00	49.04	
85054468	EMS supplies	08/11/2023	08/11/2023	0.00	130.99	
85055995	EMS supplies	08/14/2023	08/14/2023	0.00	239.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207767			09/05/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115	Mowing Services For Seven Locations	08/21/2023	08/21/2023	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					180.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207768			09/05/2023	180.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082423	Staff Lunch Meeting	08/24/2023	08/24/2023	0.00	130.42	
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					189.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207769			09/05/2023	189.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4165396657	MATS AND TOWELS	08/22/2023	08/22/2023	0.00	189.25	
00143	CRESCENT ELECTRIC SUPPLY					1,666.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207770			09/05/2023	1,666.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511685415.001	Eaton Bussmann Fuse Holder Boot	08/25/2023	08/25/2023	0.00	750.00	
S511689019.001	3M Scotch Vinyl Electric Tape	08/25/2023	08/25/2023	0.00	681.80	
S511695737.001	60 amp Square D contactor	08/28/2023	08/28/2023	0.00	234.33	
04492	DELL MARKETING L.P.					3,079.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207771			09/05/2023	3,079.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10695167240	Laptop, Monitor, Docking Station	08/29/2023	08/29/2023	0.00	3,079.69	
04118	DINGES FIRE COMPANY					1,547.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207772			09/05/2023	1,547.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43281	TIC repair	08/07/2023	08/07/2023	0.00	749.99	
43300	Bunker Boots	08/07/2023	08/07/2023	0.00	798.00	
07065	DISH					61.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207773			09/05/2023	61.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081723	Monthly Dish Bill	08/17/2023	08/17/2023	0.00	61.10	
05567	FARWEST LINE SPECIALTIES					1,640.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207774			09/05/2023	1,640.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6796617	Youngstown FR Work Gloves	08/24/2023	08/24/2023	0.00	1,640.61	
00210	FISCHERS, INC.					512.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207775			09/05/2023	512.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0746796-001	Colored Paper	08/09/2023	08/09/2023	0.00	62.94	
0746981-001	Total Copy Plan Charge	08/21/2023	08/21/2023	0.00	64.58	
0747000-001	Total Copy Plan	08/21/2023	08/21/2023	0.00	264.89	
0747001-001	Total Copy Plan Charge	08/21/2023	08/21/2023	0.00	80.00	
0747002-001	Total Copy Plan Charge	08/21/2023	08/21/2023	0.00	40.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04147	FLAGG-ROCHELLE PARK DISTRICT					110.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207776			09/05/2023		110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
415227	Community Room Rental DCEO Meeting	08/24/2023	08/24/2023	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207777			09/05/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207778			09/05/2023		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-23232	Monthly Collocation Charges Frontier Building	08/20/2023	08/20/2023	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					100.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207779			09/05/2023		100.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000055659478	Orbit 100 Plan	08/16/2023	08/16/2023	0.00	100.97	
Vendor Number	Vendor Name					Total Vendor Amount
INC1434	GME SUPPLY					2,351.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207780			09/05/2023		2,351.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6793217	Arc Flash Suit Kits	08/22/2023	08/22/2023	0.00	2,351.37	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					366.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207781			09/05/2023		366.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9816187786	MSDS Binder/Holder/Fuses	08/24/2023	08/24/2023	0.00	366.85	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207782			09/05/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082823	Trimmed/Removed Trees Week of Aug 21st	08/28/2023	08/28/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					1,078.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207783			09/05/2023		1,078.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13710024	Peristaltic Pump	08/23/2023	08/23/2023	0.00	1,078.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,536.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207784			09/05/2023		3,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6560600	Azone 15 1lb Mini Bulk	08/23/2023	08/23/2023	0.00	1,663.00	

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6560603	Azone 15 1lb Mini Bulk	08/23/2023	08/23/2023	0.00	1,873.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1268	HERNANDEZ, AUTUMN				50.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207785			09/05/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
06754	HINCKLEY SPRINGS				350.40		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207786			09/05/2023	350.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10164186 081523	Water Delivery	08/15/2023	08/15/2023	0.00	350.40		
Vendor Number	Vendor Name				Total Vendor Amount		
01089	HUB-REMSEN PRINT GROUP				226.24		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207787			09/05/2023	226.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9463	Business Cards	08/25/2023	08/25/2023	0.00	226.24		
Vendor Number	Vendor Name				Total Vendor Amount		
00286	IL MUNICIPAL UTILITIES ASSOC				1,000.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207788			09/05/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23-06005	June Safety Training- Emergency Prep	08/23/2023	08/23/2023	0.00	500.00		
23-07005	July Safety Training	08/23/2023	08/23/2023	0.00	500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
04339	IPELRA				425.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207789			09/05/2023	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2023PLRTC-S4J002D	2023 IPELRA Fall Conference	08/29/2023	08/29/2023	0.00	425.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05282	JOHNSON TRACTOR				369.98		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207790			09/05/2023	369.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR91490	Stihl Manual Back	08/25/2023	08/25/2023	0.00	139.99		
IR91521	String mower replacement	08/26/2023	08/26/2023	0.00	229.99		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1435	JOHNSON, JENNIFER				800.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207791			09/05/2023	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082323	Sewer Line Jetting Reimbursement 509 N 12th St	08/23/2023	08/23/2023	0.00	800.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08198	JSN CONTRACTORS SUPPLY				287.28		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207792			09/05/2023	287.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
86578	Krylon 20oz Red Marking Paint	08/25/2023	08/25/2023	0.00	287.28		

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Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					459.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207793			09/05/2023		459.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080923#552	Clothes for Casey	08/09/2023	08/09/2023	0.00	294.00	
082123	Carhartt T-shirts Jay	08/21/2023	08/21/2023	0.00	165.00	
02285	LEE JENSEN SALES CO INC					190.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207794			09/05/2023		190.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0023476-00	48" removal hook/ 48" release tool	08/25/2023	08/25/2023	0.00	190.00	
INC1154	LEIBOLD IRRIGATION INC					633.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207795			09/05/2023		633.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0012192-IN	irrigation work	08/25/2023	08/25/2023	0.00	633.52	
INC1408	LRS LLC					82.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207796			09/05/2023		82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS558235	Maintanance of Customer Owned Unit	08/24/2023	08/24/2023	0.00	82.50	
INC1440	LUSE ENVIRONMENTAL SERVICES					4,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207797			09/05/2023		4,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
979936	Asbestos abatement for leak in City Hall	08/31/2023	08/31/2023	0.00	4,400.00	
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207798			09/05/2023		29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080923	Vehicle Title Fees	08/09/2023	08/09/2023	0.00	29.00	
02095	MARTIN & CO EXCAVATING					3,618.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207799			09/05/2023		3,618.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30541	HMA materials for seal coat prep by Street Dept	08/19/2023	08/19/2023	0.00	3,618.00	
09877	MICHLIG ENERGY, LTD.					35,956.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207800			09/05/2023		35,956.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1235292	Bulk DEF Fluid	08/18/2023	08/18/2023	0.00	637.00	
1235318	DIESEL FUEL FOR TANK #2 CATS	08/21/2023	08/21/2023	0.00	18,588.48	
1235319	DIESEL FUEL FOR TANK #1 CATS	08/21/2023	08/21/2023	0.00	16,731.18	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1439	MOBILE ROOM ESCAPE LLC					1,875.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207801			09/05/2023		1,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34137011	Entertainment - Hay Day	08/28/2023	08/28/2023	0.00	1,875.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					685.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207802			09/05/2023		685.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6876	port a pots	08/11/2023	08/11/2023	0.00	255.00	
6880	Porta potty rental NNO	08/11/2023	08/11/2023	0.00	90.00	
6930	Port a Potty - RR Park	08/11/2023	08/11/2023	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207803			09/05/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207804			09/05/2023		4,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3970189	cart lease	08/29/2023	08/29/2023	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
09986	N-TRAK					21,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207805			09/05/2023		21,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13755	Sanitary Replace 4" Main to ROW/4' Diam Manhole	08/28/2023	08/28/2023	0.00	21,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1438	PATRICK, ASHLEY					144.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207806			09/05/2023		144.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082823	Reimbursement - Bingo Cards	08/28/2023	08/28/2023	0.00	144.27	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					505.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207807			09/05/2023		505.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
444014	Pest Control - RR Park	06/16/2023	06/16/2023	0.00	45.00	
450825	Substation Pest Control	07/14/2023	07/14/2023	0.00	160.00	
458618	Pest Control - RR Park	07/21/2023	07/21/2023	0.00	45.00	
475363	Substation Pest Control	08/10/2023	08/10/2023	0.00	160.00	
477315	Pest control	08/17/2023	08/17/2023	0.00	50.00	
477555	Pest Control - RR Park	08/18/2023	08/18/2023	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					10,050.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207808			09/05/2023		10,050.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140008	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	08/29/2023	08/29/2023	0.00	3,916.27	

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140009	LEGAL SERVICES - WATER	08/29/2023	08/29/2023	0.00	1,305.00
140010	LEGAL SERVICES - ELECTRIC	08/29/2023	08/29/2023	0.00	1,597.50
140011	LEGAL SERVICES - DOWNTOWN TIF	08/29/2023	08/29/2023	0.00	2,173.50
140012	LEGAL SERVICES - NORTHERN GATEWAY TIF	08/29/2023	08/29/2023	0.00	225.00
140013	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	08/29/2023	08/29/2023	0.00	833.00

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT				Total Vendor Amount 30.00
Payment Type Check	Payment Number 207809			Payment Date 09/05/2023	Payment Amount 30.00
Payable Number 082323	Description Petty Cash Reimbursement	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 30.00

Vendor Number 09882	Vendor Name PHILLIPS, VERONICA				Total Vendor Amount 3,211.25
Payment Type Check	Payment Number 207810			Payment Date 09/05/2023	Payment Amount 3,211.25
Payable Number 1016	Description City Hall/PD Janitorial	Payable Date 08/29/2023	Due Date 08/29/2023	Discount Amount 0.00	Payable Amount 3,211.25

Vendor Number 01603	Vendor Name PITNEY BOWES				Total Vendor Amount 500.00
Payment Type Check	Payment Number 207811			Payment Date 09/05/2023	Payment Amount 500.00
Payable Number 082523	Description Postage	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 500.00

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD				Total Vendor Amount 204.98
Payment Type Check	Payment Number 207812			Payment Date 09/05/2023	Payment Amount 204.98
Payable Number 92135	Description F21 Oil change	Payable Date 08/17/2023	Due Date 08/17/2023	Discount Amount 0.00	Payable Amount 204.98

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC				Total Vendor Amount 196.99
Payment Type Check	Payment Number 207813			Payment Date 09/05/2023	Payment Amount 196.99
Payable Number 2291131	Description New Officer Uniforms	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 196.99

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY				Total Vendor Amount 185.86
Payment Type Check	Payment Number 207814			Payment Date 09/05/2023	Payment Amount 185.86
Payable Number 082823-3	Description Centerpull Towel/Kitchen Roll Towel/Bath Tissue	Payable Date 08/29/2023	Due Date 08/29/2023	Discount Amount 0.00	Payable Amount 185.86

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES				Total Vendor Amount 66,241.57
Payment Type Check	Payment Number 207815			Payment Date 09/05/2023	Payment Amount 66,241.57
Payable Number 083123	Description Utilities	Payable Date 08/31/2023	Due Date 08/31/2023	Discount Amount 0.00	Payable Amount 66,241.57

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS				Total Vendor Amount 543.50
Payment Type Check	Payment Number 207817			Payment Date 09/05/2023	Payment Amount 543.50
Payable Number 305829	Description 2023 Seal Coat Prep & Lincoln Hwy & 10th Ave Inlet	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 166.00

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305889	2023 Seal Coat Prep & Lincoln Hwy & 10th Ave Inlet	08/24/2023	08/24/2023	0.00	377.50		
Vendor Number	Vendor Name					Total Vendor Amount	
10798	ROGERS, JESSICA					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207818			09/05/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11047	ROSS ELECTRIC, INC.					2,072.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207819			09/05/2023	2,072.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28739	Light replacement in Clerk/Reception at City Hall	08/31/2023	08/31/2023	0.00	2,072.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02459	SECRETARY OF STATE					188.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207820			09/05/2023	173.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080923	Vehicle Title Fees	08/09/2023	08/09/2023	0.00	173.00		
Check	207821			09/05/2023	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080823	Notary Public Filing fee	08/08/2023	08/08/2023	0.00	15.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00294	SECURITY LOCK INC.					387.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207822			09/05/2023	387.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15212	Padlock/Padlock Rekeying	08/24/2023	08/24/2023	0.00	387.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06600	SIKICH LLP					1,275.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207823			09/05/2023	1,275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25739	Northern Gateway TIF Audit - 2022	08/28/2023	08/28/2023	0.00	1,275.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10894	SLATE ROCK FR					514.36	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207824			09/05/2023	514.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
68699	FR Clothing	08/25/2023	08/25/2023	0.00	514.36		
Vendor Number	Vendor Name					Total Vendor Amount	
09833	STAPLES BUSINESS CREDIT					285.02	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	207825			09/05/2023	285.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7378164924-0-2	Mechanical Pencils/pencil Sharpners/Mag Glass	08/25/2023	08/25/2023	0.00	99.73		
7613426788-1-1	Refund	08/24/2023	08/24/2023	0.00	-1.38		
7613426788-2-1	Refund	08/24/2023	08/24/2023	0.00	-6.20		
7613557454-1-1	office supplies	08/24/2023	08/24/2023	0.00	-1.10		
7613557454-2-1	office supplies	08/24/2023	08/24/2023	0.00	-6.51		
7613846575-0-1	office supplies	08/24/2023	08/24/2023	0.00	207.66		
7903051541-1-1	office supplies	08/24/2023	08/24/2023	0.00	-7.18		

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Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207826			09/05/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207827			09/05/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083123	Cel Phone Reimbursement	08/31/2023	08/31/2023	0.00	50.00	
INC1436	TORRES, EDWIN					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207828			09/05/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082923	Refund ROW Opening Deposit	08/29/2023	08/29/2023	0.00	500.00	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					382.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207829			09/05/2023	382.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901105951 01	Vent Dash E4	08/23/2023	08/23/2023	0.00	77.13	
X901105951 02	Vent Dash E4	08/24/2023	08/24/2023	0.00	70.48	
X901105951 03	Seat Cushion E4	08/25/2023	08/25/2023	0.00	234.44	
08658	TRUGREEN PROCESSING CENTER					385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207830			09/05/2023	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181821482	Vegetation Control Intermodal Dr lift Station	08/21/2023	08/21/2023	0.00	235.00	
181829078	Vegetation Control rt 38 west lift Station	08/21/2023	08/21/2023	0.00	150.00	
04351	TYNDALE COMPANY, INC.					396.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207831			09/05/2023	396.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3182844	FR Clothing	08/25/2023	08/25/2023	0.00	396.95	
00991	USA BLUEBOOK					2,975.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207832			09/05/2023	2,975.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00111417	Chlorine/PAn indic/m-Fc Broth/phosphate	08/22/2023	08/22/2023	0.00	910.76	
INV00112798	Ammonia Low Level	08/23/2023	08/23/2023	0.00	136.80	
INV00114133	3/4"x15' Leader Hose Black	08/24/2023	08/24/2023	0.00	97.95	
INV00116550	Piranha Sewer Hose 3/4"x 600'	08/28/2023	08/28/2023	0.00	1,829.95	
03510	UTILITY DYNAMICS CORPORATION					34,810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207833			09/05/2023	34,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0821-3087	Boring- Furnish/Install 3 " Pipe	08/24/2023	08/24/2023	0.00	5,310.00	
0822-3087	Augered Foundations Street Lights	08/24/2023	08/24/2023	0.00	2,860.00	

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0823-3087	Furnish and Install PolyDuct for Street Lights	08/23/2023	08/23/2023	0.00	7,410.00
0824-3087	Installed Spans for Street Lights	08/24/2023	08/24/2023	0.00	5,120.00
0825-3087	St Light Foundations Willis/Steward/Ritchie	08/24/2023	08/24/2023	0.00	3,280.00
0826-3087	Boring - Willis/Steward/Spring	08/24/2023	08/24/2023	0.00	7,420.00
0827-3087	Boring - Remove brick/new conduit/reinstall brick	08/24/2023	08/24/2023	0.00	3,410.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1355](#) WATER SOLUTIONS UNLIMITED, INC 1,799.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207834	09/05/2023	1,799.51
Payable Number	Description	Payable Date	Due Date
116449	Sodium Bisulfite 40%	08/22/2023	08/22/2023
116450	WSU Fluorosilicic Acid 23%	08/22/2023	08/22/2023
		Discount Amount	Payable Amount
		0.00	1,443.50
		0.00	356.01

Vendor Number **Vendor Name** **Total Vendor Amount**
[00663](#) WESCO RECEIVABLES CORP 37,470.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207835	09/05/2023	37,470.00
Payable Number	Description	Payable Date	Due Date
765143	Holophan Residential Street Lights	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	37,470.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[10553](#) WEX BANK 12,986.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207836	09/05/2023	12,986.79
Payable Number	Description	Payable Date	Due Date
AUG23-ADMIN	Credit	08/23/2023	08/23/2023
AUG23-COMM DEV	Gas for Comm. Dev. Trucks	08/23/2023	08/23/2023
AUG23-ELECTRIC DIST	Vehicle Fuel	08/23/2023	08/23/2023
AUG23-ELECTRIC GEN	GAS FOR D1 TRUCK	08/23/2023	08/23/2023
AUG23-POLICE	Fuel for squads	08/23/2023	08/23/2023
AUG23-STREETS	Fuel For Cemetery Daily Operations	08/23/2023	08/23/2023
AUG23-WATER	Vehicle Fuel- Water Dept	08/23/2023	08/23/2023
AUG23-WR	Vehicle Fuel- Water Rec	08/23/2023	08/23/2023
		Discount Amount	Payable Amount
		0.00	-128.35
		0.00	151.38
		0.00	3,285.55
		0.00	196.33
		0.00	6,135.12
		0.00	427.51
		0.00	1,495.04
		0.00	1,424.21

Vendor Number **Vendor Name** **Total Vendor Amount**
[06846](#) WILLIAM CHARLES ELECTRIC 655.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207837	09/05/2023	655.75
Payable Number	Description	Payable Date	Due Date
8236217-01	Rt 38 & Caron Rd Pedestrian Push Button Repair	08/09/2023	08/09/2023
		Discount Amount	Payable Amount
		0.00	655.75

Vendor Number **Vendor Name** **Total Vendor Amount**
[09904](#) ZOLL MEDICAL CORP 295.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	207838	09/05/2023	295.20
Payable Number	Description	Payable Date	Due Date
3797677	SPO2 cord	08/22/2023	08/22/2023
		Discount Amount	Payable Amount
		0.00	295.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	146	82	0.00	288,885.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		146	83	0.00	288,885.76

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-288,885.76
Packet Totals:		-288,885.76