

Invoice #	Tran Date	Due Date	Code	Check #	PO/GL #	Amount	Comment
RTRUV ROCHESTER HARDWARE & RENTAL							
one of four 37963/37983	12/02/22		Payment	37960		48.33	37826,37841,37843,37864, 37911
one of three 1 OF 7	01/27/23		Payment	38111		23.13	
one of six 038311	03/24/23		Payment	38264		75.97	38066,38073,38074
3 invoices 1of 4	04/21/23		Payment	38333		250.51	38075 38076 38094 38097 38103 38112
38475,38478	05/19/23		Payment	38418		119.18	
ONE OF THREE 38572	06/30/23		Payment	38531		13.98	
	07/28/23		Payment	38616		38.65	38274,38275,38311
	09/08/23		Payment	38730		83.90	38332,38334,38336,38340
	10/20/23		Payment	38871		54.62	
	12/01/23		Payment	38992		126.93	38533/38515/38502
	12/15/23		Payment	39036		166.91	

Invoices Total: .00
 Payments Total: 1002.11

TOTAL FISCAL YTD-25 PAYMENTS: .00

TOTAL CALENDAR YTD-2024 PAYMENTS: .00

VILLAGE OF ROCHESTER

Vendor Check Recon

Current Period: DECEMBER 24-25

Check Nbr	Check Date	Check Amt	Act Year Per	Cash Act Source	Ck Status	Cancel Date
Vendor Name ROCHESTER HARDWARE & RENTAL						
39308	4/19/2024	\$128.49	23-24 12	11100 041924AP	Reconciled	8/7/2024
39450	6/14/2024	\$31.67	24-25 02	11100 061524APPAYR	Reconciled	11/9/2024
39485	6/28/2024	\$9.98	24-25 02	11100 062824APBILLS	Reconciled	11/9/2024
39528	7/12/2024	\$87.43	24-25 02	11100 071224APBILLS	Reconciled	11/9/2024
39594	8/9/2024	\$42.37	24-25 04	11100 080924APBILLS	Reconciled	11/9/2024
39720	9/20/2024	\$14.99	24-25 05	11100 092024APBILLS	Reconciled	11/9/2024
39777	10/18/2024	\$36.98	24-25 06	11100 101824APBILLS	Reconciled	11/9/2024
39844	11/15/2024	\$46.98	24-25 07	11100 111524APCHEC	Outstanding	
39932	12/27/2024	\$175.89	24-25 08	11100 122724APBILLS	Outstanding	
Vendor Name ROCHESTER		\$574.78				
		<u>\$574.78</u>				

FILTER: (([Check Nbr]>0)); AND [Vendor Nbr]=3114

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
11/29/22	one of four	37826,37841,37843,37864, 37911	48.33	.00	48.33



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 37960

12/02/22

Total:

48.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

CHECK NO.

037960

37960



Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

DATE

AMOUNT

Pay exactly *****48 Dollars and 33 cents

12/02/22

\$48.33**

PAY
TO
THE
ORDER
OF

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

BY

BY

PRESIDENT

TREASURER

Invoice Date: 11 - 22 - 2022 Purchase Order Number(s): 7085



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware & Rental Purchased by: Police

G/L Account Number:

Police 11-10	-563	\$	11.99
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Total

\$ 11.99

Payment Method:

Invoice Credit Card

Approved by Supervisor: Timothy Sommer

Digitally signed by Timothy Sommer
DN: cn=Timothy Sommer, o=Village of Rochester, ou=Finance, email=timothy.sommer@rochester-ny.gov

Date: 11 - 23 - 2022

Additional Information:

Spray adhesive for range targets

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME <i>W. Lloyd H. Rochester</i>							
ADDRESS							
PH. NO.				DATE <i>11-22-22</i>			
<input checked="" type="checkbox"/> SOLD BY	<input type="checkbox"/> CASH	<input type="checkbox"/> C.O.D.	<input checked="" type="checkbox"/> CHARGE	<input type="checkbox"/> ON ACCT.	<input type="checkbox"/> MDSE.RETD.	<input type="checkbox"/> PAID OUT	<input type="checkbox"/> LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
<i>1</i>	<i>Spray Adhesive</i>						<i>11.99</i>
RECEIVED BY <i>[Signature]</i>						TAX	<i>EXEMPT</i>
						TOTAL	<i>11.99</i>

No. 037911

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Rochester
 Hardware & Rental
 449 E State Street
 Rochester, IL 62563
 (217) 498-9058

11/22/2022 6:31PM 01
 000000#7085
 Hardware \$11.99
 ITEMS 1Q
 CHARGE \$11.99

Thank You

GP-1533
 PRINTED IN U.S.A.

Invoice Date: 10 - 31 - 2022 Purchase Order Number(s): 037826, 037841, 037843,
037864



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: KA & DH

G/L Account Number:

<u>Parks 11-20</u>	<u>- 811</u>	\$	<u>6.78</u>
<u>Water 12-00</u>	<u>- 511</u>	\$	<u>8.78</u>
<u>Water 12-00</u>	<u>- 821</u>	\$	<u>12.80</u>
<u>Street 11-30</u>	<u>- 513</u>	\$	<u>7.98</u>
<u>Village Hall 11-00</u>	<u>-</u>	\$	<u>.</u>
<u>Village Hall 11-00</u>	<u>-</u>	\$	<u>.</u>
<u>Village Hall 11-00</u>	<u>-</u>	\$	<u>.</u>

Total

\$ 36.34

Payment Method:

Invoice Credit Card

Approved by Supervisor: James Foster

Digitally signed by James Foster
Date: 2022.11.23 11:21:36 -06'00'

Date: 11 - 23 - 2022

Additional Information:

Repair parts for womens restroom at Community Park.

Shelf parts for James' Office.

Supplies for new cabinet handles at Village Hall.

U-Bolts for RPW Unit 20-03.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

10/31/2022

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$59.33	

Date	Description	Amount	Balance
09/30/2022	Balance forward		71.95
10/13/2022	INV #37825 Due 11/12/2022.	22.99	94.94
10/13/2022	INV #37826 Due 11/12/2022.	6.78	101.72
10/19/2022	INV #37841 Due 11/18/2022.	12.80	114.52
10/20/2022	INV #37843 Due 11/19/2022.	8.78	123.30
10/24/2022	PMT	-71.95	51.35
10/27/2022	INV #37864 Due 11/26/2022.	7.98	59.33

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
59.33	0.00	0.00	0.00	0.00	\$59.33

Rochester, N.Y.
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-488-9058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *10-13-22*

SOLD BY <i>CH</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
----------------------	------	--------	--------------------	----------	------------	----------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
------	-------------	-------	--------

<i>1</i>	<i>Flush handle</i>		<i>3.99</i>
----------	---------------------	--	-------------

<i>1</i>	<i>Flush chain</i>		<i>2.79</i>
----------	--------------------	--	-------------

*TOILET REPAIR OF
 WOMEN'S RESTROOM
 #1 STALL FLUSH HANDLE
 IN TANK. K.A.*

TAX *EXEMPT*

RECEIVED BY *[Signature]* TOTAL *6.78*

No. 037826

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

Rochester
Hardware
& Rental
449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

10/19/2022 2:51PM 01
000000#5094

Page of Rochester

Hardware 4 @ \$2.99 \$11.96
Hardware 6 @ \$0.14 \$0.84

PH. NO. DATE 10-19-22

ITEMS 100
CHARGE \$12.80

C.O.D.	CHARGE	ON ACCT.	MOSE.RETD.	PAID OUT	LAYAWAY
	X				

DESCRIPTION		PRICE	AMOUNT
4	<i>shelf brackets</i>	<i>2.99</i>	<i>11.96</i>
6	<i>Screws</i>	<i>.14</i>	<i>.84</i>
RECEIVED BY: <i>[Signature]</i>		TAX	<i>EXEMPT</i>
		TOTAL	<i>12.80</i>

No. 037841

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

CP 1533
PRINTED IN U.S.A.

Thank You

Rochester since 1801
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME <i>Village of Rochester</i>							
ADDRESS							
PH. NO.						DATE <i>10-20-22</i>	
SOLD BY <i>CA</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
<i>1</i>	<i>Wood Sough</i>						<i>3.99</i>
<i>1</i>	<i>Touch-up Markers</i>						<i>4.79</i>
	<i>hall cabinets</i>						
	<i>DH</i>						
						TAX	<i>EXEMPT</i>
RECEIVED BY <i>[Redacted]</i>						TOTAL	<i>8.78</i>

No. 037843

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

GP-158-3
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Thank You

Rochester Hardware & Rental

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-488-9058

NAME <i>Village of Rochester</i>					PH. NO.		DATE <i>10-27-22</i>	
ADDRESS								
SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT		LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT	
<i>2</i>	<i>U-Bolts</i>					<i>399</i>	<i>798</i>	
	<i>Truck</i>							
	<i>20-03</i>							
RECEIVED BY <i>[Signature]</i>						TAX	<i>EXEMPT</i>	
						TOTAL	<i>798</i>	

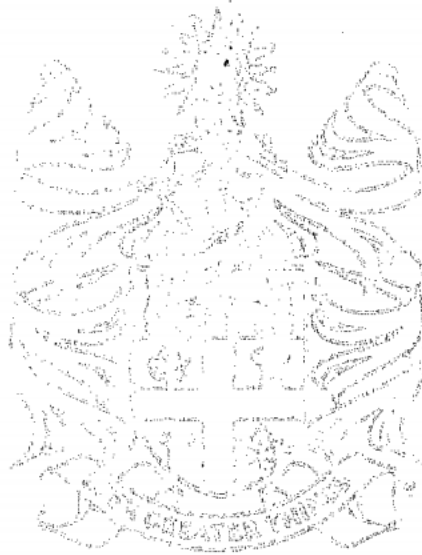
No. 037864

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

GP-153-3
 PRINTED IN U.S.A.

Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
01/27/23	37963/37983		23.13	.00	23.13



Vendor Name: ROCHESTER HARDWARE & RENTAL
 Vendor No: RTRUV Chk: 38111 01/27/23 Total: 23.13

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Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. 38111 038111

Pay exactly *****23 Dollars and 13 cents

DATE 01/27/23 AMOUNT \$23.13**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY [Signature] [Redacted]
 BY [Signature] [Redacted] RESIDENT

TREASURER

Invoice Date: 12 - 31 - 2023 Purchase Order Number(s): 37963, 37983



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: DH & JF

G/L Account Number:

Village Hall 11-00	- 511	\$	9	99
Sewer 14-00	- 652	\$	13	14
Village Hall 11-00	-	\$.	
Village Hall 11-00	-	\$.	
Village Hall 11-00	-	\$.	
Village Hall 11-00	-	\$.	
Village Hall 11-00	-	\$.	
Village Hall 11-00	-	\$.	

Total

\$ 23 13

Payment Method:

Invoice Credit Card

Approved by Supervisor: James Foster Digitally signed by James Foster
Date: 2023.01.20 14:19:28 -06'00'

Date: 01 - 20 - 2023

Additional Information:

Weatherstripping for village payment drop box.

Clamps for 3in pump hose.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

12/31/2022

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$23.13	

Date	Description	Amount	Balance
11/30/2022	Balance forward		48.33
12/08/2022	PMT	-48.33	0.00
12/15/2022	INV #37963. Due 01/14/2023.	9.99	9.99
12/28/2022	INV #37983. Due 01/27/2023.	13.14	23.13

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
23.13	0.00	0.00	0.00	0.00	\$23.13

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

Rochester Hardware & Rental
449 State Street - P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

12/28/2022 5:07PM 01
000000#8846

Hardware 3 @ \$1.99 \$5.97
Hardware 3 @ \$2.39 \$7.17

ITEMS 60
CHARGE \$13.14

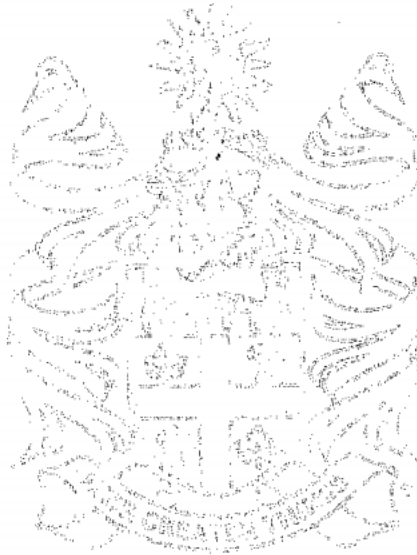
<i>Way of Rochester</i>					
PH. NO.			DATE <i>12/28/22</i>		
C.O.D.	CHARGE <input checked="checked" type="checkbox"/>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
DESCRIPTION				PRICE	AMOUNT
	3	Clamps		1.99	5.97
	3	Clamps		2.39	7.17
RECEIVED BY <i>[Signature]</i>				TAX	<i>0.00</i>
No. 037983				TOTAL	<i>13.14</i>

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

GP-153-B
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Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
03/13/23	one of three	38066,38073,38074	75.97	.00	75.97



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 38264 03/24/23

Total: 75.97

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Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. 38264 **038264**

Pay exactly *****75 Dollars and 97 cents

DATE 03/24/23

AMOUNT \$75.97**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY [Signature] PRESIDENT
 BY [Signature] TREASURER

Invoice Date: 02 - 28 - 2023 Purchase Order Number(s): 38066, 38073, 38074



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: DH & JA

G/L Account Number:

Water 12-00	- 821	\$	75.97
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Payment Method:

Invoice Credit Card

Total

\$ 75.97

Approved by Supervisor: James Foster Digitally signed by James Foster
Date: 2023.03.09 12:14:02 -06'00'

Date: 03 - 09 - 2023

Additional Information:

Paint for new Public Works Shop office.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

2/28/2023

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$75.97	

Date	Description	Amount	Balance
01/31/2023	Balance forward		23.13
02/01/2023	PMT	-23.13	0.00
02/21/2023	INV #38066. Due 03/23/2023.	7.99	7.99
02/28/2023	INV #38073. Due 03/30/2023.	28.99	36.98
02/28/2023	INV #38074. Due 03/30/2023.	38.99	75.97

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
75.97	0.00	0.00	0.00	0.00	\$75.97

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-0058

NAME *Village of Rochester*
 ADDRESS

PH. NO. DATE *2-28-23*

SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>gal. Expressions SH</i>		<i>38.99</i>
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paint for office

RECEIVED BY <i>[Signature]</i>	TAX	<i>EXEMPT</i>
	TOTAL	<i>38.99</i>

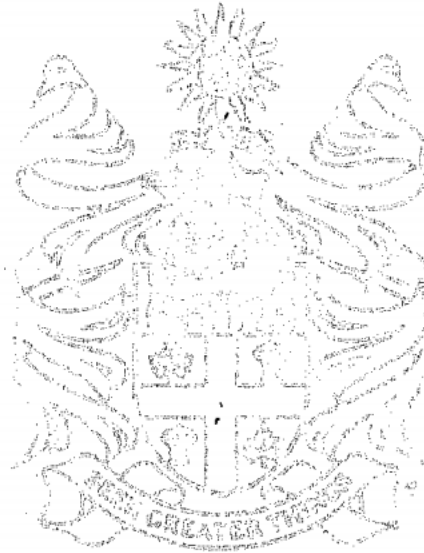
No. 038074

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

GP-153-3
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Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
04/18/23	1 OF 7	38075 38076 38094 38097 38103 38	250.51	.00	250.51



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 38333 04/21/23

Total: 250.51

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

CHECK NO. 038333
38333



Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

Pay exactly *****250 Dollars and 51 cents

DATE 04/21/23

AMOUNT \$250.51**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

BY [Signature] PRESIDENT
BY [Signature] TREASURER

Invoice Date: 03 - 31 - 2023 Purchase Order Number(s): 38075, 38076, 38094,
38097, 38103, 38112,
38113



**Village of Rochester
 Accounts Payable Document**

Vendor: Rochester Hardware and Rental Purchased by: Various

G/L Account Number:

Sewer 14-00	- 511	\$	136.91
Parks 11-20	- 811	\$	113.60
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Total

\$ 250.51

Payment Method:

Invoice Credit Card

Approved by Supervisor: [Redacted Signature]

Date: 04 - 18 - 2023

Additional Information:

Supplies for Village Hall employee bathroom 'refresh'.

supplies for park access at football field.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

3/31/2023

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

		Amount Due	Amount Enc.		
		\$250.51			
Date	Description	Amount	Balance		
02/28/2023	Balance forward		75.97		
03/01/2023	INV #38075. Due 03/31/2023.	25.98	101.95		
03/01/2023	INV #38076. Due 03/31/2023.	38.99	140.94		
03/10/2023	INV #38094. Due 04/09/2023.	26.98	167.92		
03/13/2023	INV #38097. Due 04/12/2023.	13.85	181.77		
03/15/2023	INV #38103. Due 04/14/2023.	99.75	281.52		
03/21/2023	INV #38112. Due 04/20/2023.	15.98	297.50		
03/22/2023	INV #38113. Due 04/21/2023.	28.98	326.48		
03/29/2023	PMT	-75.97	250.51		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
250.51	0.00	0.00	0.00	0.00	\$250.51

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62583
 Phone: 217-498-9058

NAME *Village of Rochester*
 ADDRESS

PH. NO. DATE *3-21-23*

SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
<i>2</i>	<i>Supply lines</i>	<i>7.99</i>	<i>15.98</i>

office bathroom

RECEIVED BY <i>[Signature]</i>	TAX	<i>EXEMPT</i>
	TOTAL	<i>15.98</i>

No. 038112

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

Rochester EST. 1977
**Hardware
& Rental**

449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

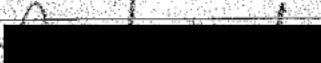
03/15/2023 3:36PM 01
000000#2274

Age of Rochester

Hardware 25 @ \$3.99
\$99.75

ITEMS 250
CHARGE \$99.75

PH. NO.		DATE <i>3-15-23</i>	
<input type="checkbox"/> S.O.D.	<input checked="" type="checkbox"/> CHARGE	<input type="checkbox"/> ON ACCT.	<input type="checkbox"/> MOSE.RETD.
		<input type="checkbox"/> PAID OUT	<input type="checkbox"/> LAYAWAY

QTY.	DESCRIPTION	PRICE	AMOUNT
<i>25</i>	<i>ft. Chain</i>	<i>3.99</i>	<i>99.75</i>
	<i>Chain for park fence</i>		
RECEIVED BY: 		TAX	<i>EXEMPT</i>
		TOTAL	<i>99.75</i>

No. 038103

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

~~Rochester~~ Since 1910
**Hardware
& Rental**
449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

03/13/2023 10:18AM 01
000000#2175

Hardware 17 @ \$0.55 \$9.35
Hardware 10 @ \$0.45 \$4.50
ITEMS 270
CHARGE \$13.85

Page of Rochester

PH. NO.			DATE <i>3-13-23</i>		
C.O.D.	CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
	<i>X</i>				
DESCRIPTION				PRICE	AMOUNT

<i>17</i>	<i>8-32 x 3/4 SS</i>	<i>.55</i>		
<i>10</i>	<i>8-32 NUTS SS</i>	<i>.45</i>		
			TAX	<i>EXEMPT</i>
RECEIVED BY			TOTAL	<i>13.85</i>

No. 038097

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

GP-153-3
PRINTED IN U.S.A.

Thank You

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME *Village of Rochester*
 ADDRESS


PH. NO. DATE *3-1-23*

<i>CF</i>	CASH	C.O.D.	<input checked="" type="checkbox"/> CHARGE	ON ACCT.	MOSE.RETD.	PAID OUT	LAYAWAY
-----------	------	--------	--	----------	------------	----------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>gal. Expressions WH</i>		<i>38.99</i>
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*Office
 BAWSON*

RECEIVED BY 	TAX	<i>EXEMPT</i>
	TOTAL	<i>38.99</i>

No. 038076

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

Rochester
Hardware
& Rental
9 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

03/01/2023 9:59AM 01
000000#1583

Rochester

DEPT. 13 \$13.99
DEPT. 13 \$11.99

ITEMS 20
CASH \$25.98

PH. NO. DATE 3-1-23

CHARGE ON ACCT. MOSE.RETD. PAID OUT LAYAWAY

DESCRIPTION PRICE AMOUNT

1	Brush		13.99	
1	Blank Gun		11.99	

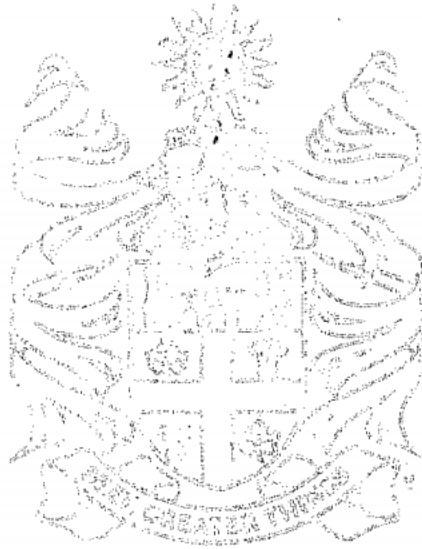
RECEIVED BY  TAX TOTAL 25.98

No. 038075

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
05/11/23	one of six		119.18	.00	119.18



Vendor Name: ROCHESTER HARDWARE & RENTAL
 Vendor No: RTRUV Chk: 38418 05/19/23 Total: 119.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. 38418 038418

Pay exactly *****119 Dollars and 18 cents DATE 05/19/23 AMOUNT \$119.18**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY [Signature] PRESIDENT
 BY [Signature] TREASURER

Invoice Date: 04 - 30 - 2023 Purchase Order Number(s): 38183, 38149, 38142,
38140, 38138, 38136



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: Various

G/L Account Number:

Parks 11-20	- 511	\$	28.42
Water 12-00	- 511	\$	90.76
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Total

\$ 119.18

Payment Method:

Invoice Credit Card

Approved by Supervisor: James Foster Digitally signed by James Foster
Date: 2023.05.09 12:41:37 -05'00'

Date: 05 - 09 - 2023

Additional Information:

Great Stuff, Liquid Plumber, hose clamp, (2) flush handles, weed/feed, chain snaps

Rochester Hardware Breakdown

Invoice Number	Description	Where						Total
		Police	Parks	Streets	Water	Sewer	Library	
38183	Great stuff and Liquid Plumber				\$15.98			\$15.98
38149	hose clamp		\$5.69					\$5.69
38142	flush handle				\$4.79			\$4.79
38140	flush handle for park		\$4.79					\$4.79
38138	weed and feed		\$69.99					\$69.99
38136	chain snaps		\$17.94					\$17.94
		\$0.00	\$28.42	\$0.00	\$90.76	\$0.00	\$0.00	\$119.18

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

4/30/2023

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, Il. 62563

		Amount Due	Amount Enc.		
		\$119.18			
Date	Description	Amount	Balance		
03/31/2023	Balance forward		250.51		
04/03/2023	INV #38136. Due 05/03/2023.	17.94	268.45		
04/03/2023	INV #38138. Due 05/03/2023.	69.99	338.44		
04/04/2023	INV #38140. Due 05/04/2023.	4.79	343.23		
04/05/2023	INV #38142. Due 05/05/2023.	4.79	348.02		
04/07/2023	INV #38149. Due 05/07/2023.	5.69	353.71		
04/24/2023	INV #38183. Due 05/24/2023.	15.98	369.69		
04/26/2023	PMT	-250.51	119.18		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
119.18	0.00	0.00	0.00	0.00	\$119.18

Rochester
**Hardware
& Rental**

449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *4-5-23*

<i>A</i>	CASH	C.O.D.	<input checked="" type="checkbox"/> CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>Flesh handle</i>		<i>4.79</i>
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RECEIVED BY 

TAX *EXEMPT*

TOTAL *4.79*

No. 038142

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

GP 1533
PRINTED IN U.S.A.

Thank You

Since 1931

Hardware & Rental

449 State Street • P.O. Box 555

ROCHESTER, IL 62563

Phone: 217-498-0058

NAME						Village of Rochester	
ADDRESS							
					PH. NO.	DATE 4-4-83	
SOLD BY A	CASH	C.O.D.	CHARGE X	ON ACCT.	MDSE RETD.	PAID OUT	LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
1	Push handle						4.79
RECEIVED BY						TAX	EXEMPT
						TOTAL	4.79

No. 038140

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

OP-1533
PRINTED IN U.S.A.

Thank You

Rochester Since 1848
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME *Village of Rochester*

ADDRESS


PH. NO. DATE *4-3-23*

SOLD BY <i>CH</i>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>Weed + Seed</i>		<i>69.99</i>
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Village hall yard

RECEIVED BY 	TAX <i>EXEMPT</i>
	TOTAL <i>69.99</i>

No. 038138

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Rochester Hardware & Rental

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-8058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *4-3-23*

SALE BY <i>JA</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MOSE.RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
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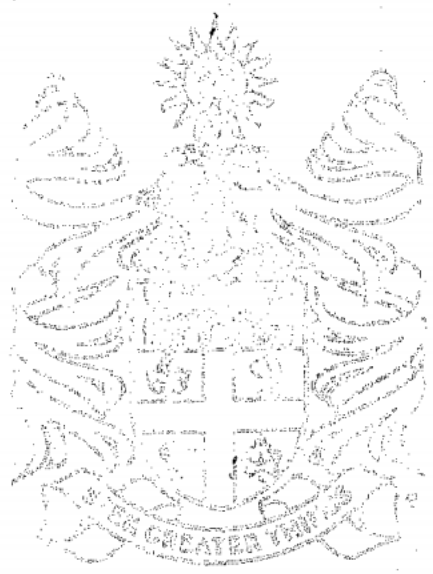
<i>6</i>	<i>Chain Snaps</i>	<i>2.99</i>	<i>17 94</i>
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	TAX	<i>EXEMPT</i>
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RECEIVED BY <i>[Redacted]</i>	TOTAL	<i>17 94</i>
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No. 038136 ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
06/23/23	038311		13.98	.00	13.98



Vendor Name: ROCHESTER HARDWARE & RENTAL
 Vendor No: RTRUV Chk: 38531 06/30/23 Total: 13.98

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563


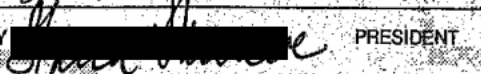
AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. 038531
 38531

Pay exactly *****13 Dollars and 98 cents . 06/30/23 \$13.98**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY: 
 BY:  PRESIDENT
 TREASURER



Invoice Date: 06 - 22 - 2023 Purchase Order Number(s): 038311



**Village of Rochester
Accounts Payable Document**

Vendor: Rochester Hardware and Rental Purchased by: Police

G/L Account Number:

Police 11-10	-833	\$	13.98
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Payment Method:

Invoice Credit Card

Total
\$ 13.98

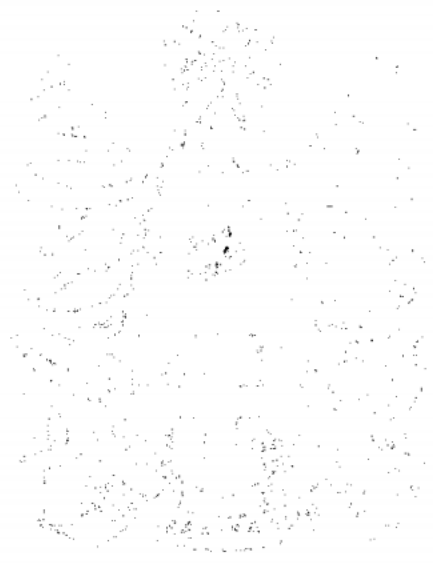
Approved by Supervisor: Timothy Sommer

Date: 06 - 23 - 2023

Additional Information:

Batteries for patrol rifle light

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
07/25/23	3 invoices	38274,38275,38311	38.65	.00	38.65



Vendor Name: ROCHESTER HARDWARE & RENTAL
 Vendor No: RTRUV Chk: 38616 07/28/23 Total: 38.65

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Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. 038616
 38616

Pay exactly *****38 Dollars and 65 cents

DATE 07/28/23 AMOUNT \$38.65**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY [Redacted Signature] PRESIDENT
 BY [Redacted Signature] TREASURER



Invoice Date: 06 - 30 - 2023 Purchase Order Number(s): June Statement



Invoices: 38274, 38275,
38311

Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: Various

G/L Account Number:

Parks 11-20	- 652	\$	9.66
Street 11-30	- 652	\$	9.66
Water 12-00	- 652	\$	9.66
Sewer 14-00	- 652	\$	9.66
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Total

\$ 38.65

Payment Method:

Invoice Credit Card

Approved by Supervisor: James Foster

Digitally signed by James Foster
Date: 2023.07.24 10:07:44 -05'00'

Date: 07 - 24 - 2023

Additional Information:

Ribbon, window bolt, 2-1/8 hole saw.

Rochester Hardware & Rental

449 East State Street
P.O. Box 555
Rochester, IL 62563

Statement

Date

6/30/2023

Bill To

Village of Rochester
P.O. Box 618
Rochester, IL 62563

Amount Due	Amount Enc.
\$38.65	

Date	Description	Amount	Balance
05/31/2023	Balance forward		0.00
06/02/2023	INV #38274. Due 07/02/2023.	15.59	15.59
06/02/2023	INV #38275. Due 07/02/2023.	9.08	24.67
06/22/2023	INV #38311. Due 07/22/2023.	13.98	38.65

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
38.65	0.00	0.00	0.00	0.00	\$38.65

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

Rochester
**Hardware
& Rental**
449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

06/02/2023 2:52PM 01
000000#7766

Hardware \$4.29
Hardware \$4.79

ITEMS 20
CHARGE \$9.08

OF ROCHESTER

PH. NO. DATE *6/2/23*

CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY

QTY.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>WINDOW BOLT</i>		<i>4.29</i>
<i>1</i>	<i>WINDOW BOLT</i>		<i>4.79</i>
			TAX <i>EXEMPT</i>
RECEIVED BY <i>[Redacted]</i>			TOTAL <i>9.08</i>

No. 038275

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
08/31/23	1 of 4	38332, 38334, 38336, 38340	83.90	.00	83.90



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 38730 09/08/23

Total: 83.90

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

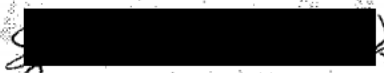

CHECK NO. 38730
 038730

Pay exactly *****83 Dollars and 90 cents

DATE 09/08/23
 AMOUNT \$83.90**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY 
 BY  PRESIDENT
 TREASURER



Invoice Date: 07 - 31 - 2023 Purchase Order Number(s): 38332, 38334, 38336,
38340



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: Various

G/L Account Number:

Parks 11-20	- 511	\$	17.99
Parks 11-20	- 811	\$	65.91
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Total

\$ 83.90

Payment Method:

Invoice Credit Card

Approved by Supervisor: James Foster

Digitally signed by James Foster
Date: 2023.08.31 09:48:25 -05'00'

Date: 08 - 31 - 2023

Additional Information:

Spigot manifolds, ribbon tape, sewer cap, shark-bite coupling.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

7/31/2023

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$108.57	

Date	Description	Amount	Balance
06/30/2023	Balance forward		38.65
07/02/2023	PMT	-13.98	24.67
07/06/2023	INV #38332. Due 08/05/2023.	17.99	42.66
07/06/2023	INV #38334. Due 08/05/2023.	20.94	63.60
07/07/2023	INV #38336. Due 08/06/2023.	18.99	82.59
07/07/2023	INV #38340. Due 08/06/2023.	25.98	108.57

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
83.90	24.67	0.00	0.00	0.00	\$108.57

Rochester since 1848
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *7-6-93*

SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QTY	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>4" Cap</i>		<i>17.99</i>
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*village hall
 sewer clean out cap*

TAX *EXEMPT*

RECEIVED BY *[Redacted]* TOTAL *17.99*

No. 038332

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL

Thank You

Rochester
Hardware & Rental
449 E. State Street
Rochester, IL 62563
(217) 498-9058

Rochester
**Hardware
& Rental**

State Street • P.O. Box 355
ROCHESTER, IL 62563
Phone: 217-498-9058

07/07/2023 10:47AM 01
000000#9776

Snacks T \$0.79
MDSE ST \$0.79
TAX1 \$0.06

ITEMS 10
CASH \$0.85

Rochester

PH. NO. DATE *7/7/23*

CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
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DESCRIPTION	PRICE	AMOUNT
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<i>1/2 Shank Ste</i>	<i>18.79</i>	<i>18.79</i>
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RECEIVED BY

TAX

TOTAL

18.79

No. 038336

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

GP-153-S
PRINTED IN U.S.A.

Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
10/12/23	38475,38478		54.62	.00	54.62



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 38871 10/20/23

Total: 54.62

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Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563



CHECK NO. 38871 **038871**

Pay exactly *****54 Dollars and 62 cents

DATE	AMOUNT
10/20/23	\$54.62**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY 
 BY  PRESIDENT
 TREASURER



Invoice Date: 09 - 30 - 2023 Purchase Order Number(s): 38475, 38478



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: JF & DH

G/L Account Number:

Parks 11-20	- 511	\$	12.68
Street 11-30	- 514	\$	41.94
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Payment Method:
 Invoice Credit Card

Total
\$ ~~40.64~~
54.62

Approved by Supervisor: James Foster Digitally signed by James Foster
Date: 2023.10.11 09:25:05 -05'00'

Date: 10 - 11 - 2023

Additional Information:

Floor cleaning supplies for Village Hall.
Concrete for Taft storm drain repair.

Rochester Hardware & Rental

449 East State Street
P.O. Box 555
Rochester, IL 62563

Statement

Date

9/30/2023

Bill To

Village of Rochester
P.O. Box 618
Rochester, IL 62563

Amount Due	Amount Enc.
\$40.64	

Date	Description	Amount	Balance		
08/31/2023	Balance forward		69.92		
09/14/2023	PMT	-83.90	-13.98		
09/19/2023	INV #38475. Due 10/19/2023.	12.68	-1.30		
09/20/2023	INV #38478. Due 10/20/2023.	41.94	40.64		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
40.64	0.00	0.00	0.00	0.00	\$40.64

Rochester, N.Y.

Hardware & Rental

449 State Street • P.O. Box 555

ROCHESTER, IL 62563

Phone: 217-488-9058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *9-19-23*

SOLD BY <i>GH</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>Wax Stripper</i>		<i>5 69</i>
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<i>1</i>	<i>Clorox</i>		<i>6 99</i>
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RECEIVED BY *[Signature]*

TAX	<i>EXEMPT</i>
TOTAL	<i>12 68</i>

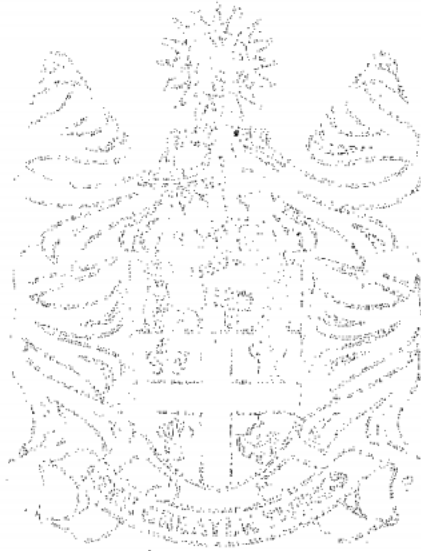
No. 038475

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

GP-153-3
PRINTED IN U.S.A.

Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
11/21/23	ONE OF THREE	38533/38515/38502	126.93	.00	126.93



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 38992 12/01/23

Total: 126.93

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Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. 38992
 038992

Pay exactly *****126 Dollars and 93 cents 12/01/23 \$126.93**

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY [Redacted Signature]
 BY [Redacted Signature] PRESIDENT
 [Redacted Signature] TREASURER



Invoice Date: 10 - 31 - 2023 Purchase Order Number(s): 38533, 38515, 38502



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: Various

G/L Account Number:

Parks 11-20	- 652	\$	49.95
Water 12-00	- 821	\$	77.98
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Total

\$ 126.93

Payment Method:

Invoice Credit Card

Approved by Supervisor: James Foster

Digitally signed by James Foster
Date: 2023.11.21 10:01:56 -06'00'

Date: 11 - 21 - 2023

Additional Information:

trailer ball hitch, RV anti-freeze, big gap filler, val-spar paint

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

10/31/2023

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$126.93	

Date	Description	Amount	Balance
09/30/2023	Balance forward		paid 10-11-23 40.64
10/10/2023	INV #38502. Due 11/09/2023.	77.98	118.62
10/18/2023	INV #38515. Due 11/17/2023.	17.98	136.60
10/25/2023	PMT	-54.62	81.98
10/30/2023	INV #38533. Due 11/29/2023.	44.95	126.93

126.93

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
126.93	0.00	0.00	0.00	0.00	126.93 86.29

Rochester, IL 62563

Hardware & Rental

449 State Street - P.O. Box 555

ROCHESTER, IL 62563

Phone: 217-498-9058

NAME *Village of Rochester*

ADDRESS

PH. NO.

DATE *10-30-23*

SOLD BY *JA*

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE.RETD.

PAID OUT

LAYAWAY

QTY.

DESCRIPTION

PRICE

AMOUNT


1 Trailer Ball 18.99

4 gal. RV Anti-freeze 6.49 25.96

park shut down 23

TAX

EXEMPT

RECEIVED BY 

TOTAL

44.95

No. 038533

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

GP-153-3
PRINTED IN U.S.A.

Thank You

44.95

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *10-10-23*

SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
----------------------------	------	--------	-----------------	----------	------------	----------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
------	-------------	-------	--------

<i>2</i>	<i>gal. Valpar Est. Latex</i>	<i>38.99</i>	<i>77.98</i>
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	<i>Bulk bin posts</i>		
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TAX	<i>EXEMPT</i>
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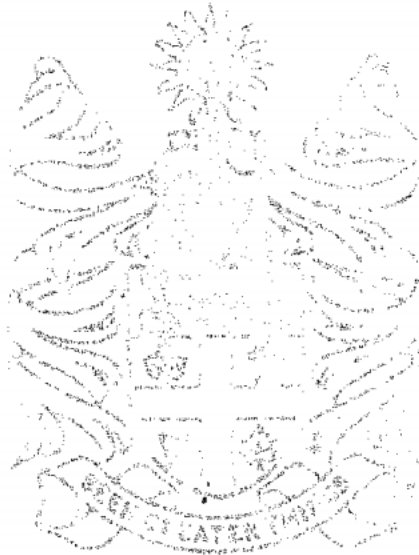
RECEIVED BY <i>[Signature]</i>	TOTAL <i>77.98</i>
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No. 038502

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You

DATE	INVOICE #	DESCRIPTION	AMOUNT	DISC.	AMOUNT
12/11/23	38572		166.91	.00	166.91



Vendor Name: ROCHESTER HARDWARE & RENTAL

Vendor No: RTRUV Chk: 39036 12/15/23

Total: 166.91

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Village of Rochester
 1 Community Drive - Box 618
 Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
 ROCHESTER, IL 62563

CHECK NO. **039036**
 39036

Pay exactly *****166 Dollars and 91 cents

DATE
 12/15/23

AMOUNT
 \$166.91**

PAY TO THE ORDER OF

ROCHESTER HARDWARE & RENTAL
 449 STATE STREET
 PO BOX 555
 ROCHESTER IL 62563

BY [Signature]
 BY [Signature] RESIDENT
 TREASURER

Invoice Date: 11 - 30 - 2023 Purchase Order Number(s): 38572



Village of Rochester Accounts Payable Document

Vendor: Rochester Hardware and Rental Purchased by: KA

G/L Account Number:

Street 11-30	- 917	\$	166.91
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.
Village Hall 11-00	-	\$	.

Payment Method:

Invoice Credit Card

Total

\$ 166.91

Approved by Supervisor: James Foster

Digitally signed by James Foster
Date: 2023.12.08 11:22:45 -08'00'

Date: 12 - 08 - 2023

Additional Information:

GFCI outlet for Snowflake power repairs.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

11/30/2023

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$166.91	

Date	Description	Amount	Balance
10/31/2023	Balance forward		126.93
11/29/2023	INV #38572. Due 12/29/2023.	39.98	166.91

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
39.98	126.93	0.00	0.00	0.00	\$166.91

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME <i>Village of Rochester</i>							
ADDRESS							
					PH. NO.	DATE <i>11-29-23</i>	
SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
<i>2</i>	<i>GFCI Receipt</i>					<i>19.99</i>	<i>39.98</i>
	<i>GFCI RECEPTICALS</i>						
	<i>FOR SNOW FLAKE AT</i>						
	<i>VILLAGE HALL</i>						
	<i>K.A.</i>						
						TAX	<i>EXEMPT</i>
RECEIVED BY <i>[Redacted]</i>						TOTAL	<i>39.98</i>

No. 038572

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL

Thank You

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039308

4/19/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

\$ \$128.49
DOLLARS

One Hundred Twenty-Eight and 49/100

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

[Redacted Signature]

PRESIDENT

[Redacted Signature]

TREASURER

MEMO

[Redacted Line]

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
4/19/2024

039308

Invoice#	Account	PO#	Project	Amount
38697	E 11-20-51100			128.49

128.49

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
4/19/2024

039308

Invoice#	Account	PO#	Project	Amount
38697	E 11-20-51100			128.49

128.49

Rochester Hardware & Rental

449 East State Street
P.O. Box 555
Rochester, IL 62563

Statement

Date

3/31/2024

Bill To

Village of Rochester
P.O. Box 618
Rochester, IL 62563

		Amount Due		Amount Enc.	
		\$128.49			
Date	Description	Amount	Balance		
02/29/2024	Balance forward		-93.94		
03/05/2024	INV #38672. Due 04/04/2024.	6.49	-87.45		
03/25/2024	INV #38697. Due 04/24/2024.	215.94	128.49		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
128.49	0.00	0.00	0.00	0.00	\$128.49

Rochester
Hardware
& Rental

449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058


NAME <i>Village of Rochester</i>							
ADDRESS							
					PH. NO. <i>ST</i>	DATE <i>3/25/27</i>	
SOLD BY <i>JR</i>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
<i>2</i>	<i>Went Pins</i>					<i>69.99</i>	<i>139.98</i>
<i>4</i>	<i>MAK LAL</i>					<i>18.99</i>	<i>75.96</i>
<i>Village hall</i>							

Rochester Hardware & Rental
449 E. State Street
Rochester, IL 62563
(217) 498-9058

03/25/2024 10:37AM 01
000000#1742

Hardware	11	\$69.99
Hardware	11	\$69.99
Hardware	11	\$18.99
Hardware	11	\$18.99
Hardware	11	\$18.99
Hardware	11	\$18.99
MDSE ST	11	\$215.94
TAXI		\$15.66

ITEMS CHARGE 60 *215.94*

RECEIVED BY: 	TAX	<i>215.94</i>
	TOTAL	<i>231.60</i>

No. 038697 ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-6058

NAME *Village of Rochester*

ADDRESS

PH. NO. DATE *3-5-24*

SOLD BY <i>A</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
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<i>1</i>	<i>Drawer lock</i>		<i>6.49</i>
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	<i>James office cabinet</i>		
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		TAX	<i>EXEMPT</i>
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RECEIVED BY <i>[Redacted]</i>		TOTAL	<i>6.49</i>
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No. 038672

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL

Thank You

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039450

6/14/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

\$ 31.67

DOLLARS

Thirty-One and 67/100

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

[Redacted Signature]

[Redacted Signature]

PRESIDENT

TREASURER

MEMO

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
6/14/2024 ROCHESTER HARDWARE & RENTAL

039450

Invoice#	Account	PO#	Project	Amount
38726038741	E 11-20-51100			12.99
38726038741	E 11-20-81200			18.68

31.67

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
6/14/2024 ROCHESTER HARDWARE & RENTAL

039450

Invoice#	Account	PO#	Project	Amount
38726038741	E 11-20-51100			12.99
38726038741	E 11-20-81200			18.68

31.67

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

4/30/2024

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$31.67	

Date	Description	Amount	Balance
03/31/2024	Balance forward		128.49
04/11/2024	INV #38726. Due 05/11/2024.	18.68	147.17
04/19/2024	PMT	-128.49	18.68
04/25/2024	INV #38741. Due 05/25/2024.	12.99	31.67

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
31.67	0.00	0.00	0.00	0.00	\$31.67

Rochester
**Hardware
 & Rental**

449 State Street • P.O. Box 555
 ROCHESTER, IL 62563
 Phone: 217-498-9058

NAME <i>Village of Rochester</i>		PH. NO.		DATE <i>4-25-24</i>		
ADDRESS						
SOLD BY <i>JH</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	
PAID OUT	LAYAWAY					
QTY.	DESCRIPTION				PRICE	AMOUNT
<i>1</i>	<i>Silicone Bulb for hall gofers</i>					<i>12.99</i>
RECEIVED BY XXXXXXXXXX					TAX	<i>EXEMPT</i>
					TOTAL	<i>12.99</i>

No. 038741

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

GP-153-3
 PRINTED IN U.S.A.

Thank You


Rochester, N.Y.

Hardware & Rental

449 State Street • P.O. Box 555

ROCHESTER, IL 62563

Phone: 217-498-9058

NAME <i>Village of Rochester</i>							
ADDRESS							
PH. NO.					DATE <i>4-11-24</i>		
SOLD BY <i>A</i>	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE.RETD.	PAID OUT	
						LAYAWAY	
QTY.	DESCRIPTION					PRICE	AMOUNT
<i>1</i>	<i>Sandpaper</i>						<i>569</i>
<i>1</i>	<i>H. Acetone</i>						<i>1299</i>
	<i>Bike trail bridge</i>						
						TAX	<i>EXEMPT</i>
	RECEIVED BY: 					TOTAL	<i>1868</i>

No. 038726

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

GP-153-3
PRINTED IN U.S.A.

Thank You

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039485

6/28/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL


\$ 9.98

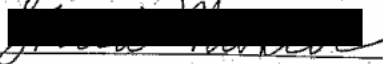
DOLLARS

Nine and 98/100

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

MEMO



PRESIDENT


TREASURER

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
6/28/2024 ROCHESTER HARDWARE & RENTAL

039485

Invoice#	Account	PO#	Project	Amount
38761	E 11-20-51100			9.98

9.98

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
6/28/2024 ROCHESTER HARDWARE & RENTAL

039485

Invoice#	Account	PO#	Project	Amount
38761	E 11-20-51100			9.98

9.98



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Invoice Date: 05.31.2024

Purchase Order Number(s)
38761

Vendor: Rochester HARDware and Rental

Purchased By: JB

G/L Account Number:	Line-Item Description	Amount
Parks 11-20 - 51100 :	Village Hall Maintenance	- \$ 9.98
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$

Payment Method: \$ 9.98
 Invoice:
 Credit Card:

Approved by Supervisor: James Foster Digitally signed by James Foster
Date: 2024.06.13 09:37:27 -05'00'

Date: 06.13.2024

Additional Information:
Electrical receipt for copier at Village Hall.

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

5/31/2024

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

		Amount Due	Amount Enc.		
		\$41.65			
Date	Description	Amount	Balance		
04/30/2024	Balance forward		31.67		
05/06/2024	INV #38761. Due 06/05/2024.	9.98	41.65		
		<i>power</i> <i>2024.05.23</i>			
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
9.98	31.67	0.00	0.00	0.00	\$41.65

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039528

7/12/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL


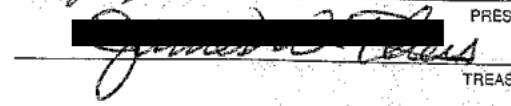
\$ 87.43

DOLLARS

Eighty-Seven and 43/100

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

MEMO


PRESIDENT

TREASURER

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
7/12/2024
ROCHESTER HARDWARE & RENTAL

039528

Invoice#	Account	PO#	Project	Amount
ONE OF THREE E	11-20-65300			66.76
ONE OF THREE E	11-30-65200			20.67

87.43

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
7/12/2024
ROCHESTER HARDWARE & RENTAL

039528

Invoice#	Account	PO#	Project	Amount
ONE OF THREE E	11-20-65300			66.76
ONE OF THREE E	11-30-65200			20.67

87.43



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Invoice Date: 06.30.2024

Purchase Order Number(s)
38796, 38837, 38840

Vendor: Rochester Hardware and Rental

Purchased By: Various

G/L Account Number:	Line-Item Description	Amount
Parks 11-20 - 65300 :	Small Tools and Equipment	- \$ 66.76
Streets 11-30 - 65200 :	Material and Supplies	- \$ 20.67
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$
- :		- \$

Payment Method: \$ 87.73
Invoice:
Credit Card:

Approved by Supervisor: James Foster Digitally signed by James Foster
Date: 2024.07.09 11:37:13 -05'00' Date: 07.09.2024

Additional Information:
Staples gun and staples for various projects.
Great Stuff foam and Quickcrete for State Street Ditch Project.
Loppers for groundskeeping.

Rochester Hardware & Rental

449 East State Street
P.O. Box 555
Rochester, IL 62563

Statement

Date

6/30/2024

Bill To

Village of Rochester
P.O. Box 618
Rochester, IL 62563

Amount Due	Amount Enc.
\$87.73	

Date	Description	Amount	Balance
05/31/2024	Balance forward		41.65
06/03/2024	INV #38796 Due 07/03/2024.	36.77	78.42
06/17/2024	PMT	-31.67	46.75
06/27/2024	INV #38837 Due 07/27/2024.	13.98	60.73
06/28/2024	PMT	-9.98	50.75
06/28/2024	INV #38840 Due 07/28/2024.	36.98	87.73

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
87.73	0.00	0.00	0.00	0.00	\$87.73

Rochester
Hardware & Rental
449 E State Street
Rochester, IL 62563
(217) 498-9058

Rochester INCORPORATED
**Hardware
& Rental**
State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

06/03/2024 9:47AM 01
000000#6287

DEPT. 13 \$25.99
DEPT. 13 \$10.78

ITEMS 20
CHARGE \$36.77

Rochester

PH. NO. _____ DATE 6/3/24

D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY

QTY.	DESCRIPTION	PRICE	AMOUNT
1	STAPLE GUN	25	99
2	ADON STAPLES	5.39	10.78

RECEIVED BY [REDACTED]

TOTAL 36.77

No. 038798 ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

OP-153-3
PRINTED IN U.S.A.

Thank You

Rochester Since 1921
**Hardware
& Rental**

449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-8058

NAME *Village of Rochester*
ADDRESS

PH. NO. DATE *6-27-24*

SOLD BY <i>[Signature]</i>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
----------------------------	------	--------	--	----------	------------	----------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
<i>2</i>	<i>Best Stuff</i>	<i>6.99</i>	<i>13.98</i>

TAX	<i>EXEMPT</i>
TOTAL	<i>13.98</i>

RECEIVED BY 

No. 038837

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL

Thank You

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039594

8/9/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

\$ 42.37

Forty-Two and 37/100

DOLLARS

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

[Redacted Signature]

PRESIDENT

[Redacted Signature]

TREASURER

MEMO

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563

039594

Invoice#	Account	PO#	Project	Amount
5	E 11-20-65200			42.37

42.37

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563

039594

Invoice#	Account	PO#	Project	Amount
5	E 11-20-65200			42.37



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Vendor: Rochester Hardware and Rental

Purchased By: DH,MM, JA

Invoice Date:	Purchase Order Number(s):	Amount:
07.10.2024	38856	\$ 21.99
07.15.2024	38865	\$ 8.69
07.29.2024	38881	\$ 7.90
07.31.2024	38889	\$ 3.49
	Shortage on last payment	\$ 0.30

G/L Account Number:	Line-Item Description	Amount:
Parks 11-20 - 65200	Material and Supplies	\$ 42.37
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$

Description	TOTAL
Concrete anchors, toilet valve, braided hose, liquid nails,	\$ 42.37

Payment Method:

Invoice:
Credit Card:

Supervisor Approval: James Foster
Digitally signed by James Foster
Date: 2024.08.05 18:02:37
-05'00'

Date: 08.05.2024

Rochester Hardware

Where

Invoice Number					Police	Parks	Streets	Water	Sewer	Library
38856	concrete anchors	\$21.99	parks	\$21.99						
38865	toilet flush valve	\$8.69	parks	\$8.69						
38881	braided hose for sprayer	\$7.90	parks	\$7.90						
38889	liquid nails	\$3.49	parks	\$3.49						
-	shortage on last payment	\$0.30	parks	\$0.30						
					\$0.00	\$42.37	\$0.00	\$0.00	\$0.00	\$42.37

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

7/31/2024

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, IL 62563

Amount Due	Amount Enc.
\$42.37	

Date	Description	Amount	Balance		
06/30/2024	Balance forward		87.73		
07/10/2024	INV #38856 Due 08/09/2024.	21.99	109.72		
07/15/2024	INV #38865 Due 08/14/2024.	8.69	118.41		
07/15/2024	PMT	-87.43	30.98		
07/29/2024	INV #38881 Due 08/28/2024.	7.90	38.88		
07/31/2024	INV #38889 Due 08/30/2024.	3.49	42.37		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
42.07	0.30	0.00	0.00	0.00	\$42.37

Rochester
Hardware & Rental
449 E-State Street
Rochester, IL 62563
(217)498-9058

Rochester
**Hardware
& Rental**
449 State Street • P.O. Box 555
ROCHESTER, IL 62563
Phone: 217-498-9058

07/15/2024 10:34AM 01
000000#8693

DEPT. 13 \$8.69

ITEMS 10
CASH \$8.69

Rochester

PH. NO. DATE *7/15/24*

D.O.D.	CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
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QTY.	DESCRIPTION	PRICE	AMOUNT
	<i>1 Total Tank Truck Valve</i>		<i>8.69</i>
		TAX	<i>—</i>
		TOTAL	<i>8.69</i>

RECEIVED BY

No. 038865

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039720

9/20/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

\$ 14.99

Fourteen and 99/100

DOLLARS

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

MEMO

[Redacted Signature]

[Redacted Signature]

PRESIDENT

TREASURER

[Redacted Line]

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
9/20/2024 ROCHESTER HARDWARE & RENTAL

039720

Invoice#	Account	PO#	Project	Amount
38911	E 11-20-51200			14.99

14.99

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
9/20/2024 ROCHESTER HARDWARE & RENTAL

039720

Invoice#	Account	PO#	Project	Amount
38911	E 11-20-51200			14.99

14.99



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Vendor: Rochester Hardware and Rental

Purchased By: MM

Invoice Date:	Purchase Order Number(s):	Amount:
08.15.2024	38911	\$ 14.99
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$

G/L Account Number:	Line-Item Description	Amount:
Parks 11-20 - 51200	Equipment Maintenance	\$ 14.99
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$

Description	TOTAL
Mower filter	\$ 14.99

Payment Method:

Invoice:

Credit Card:

Supervisor Approval: James Foster
Digitally signed by James Foster
Date: 2024.09.11 10:52:30 -0500

Date: 09.11.2024

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

8/31/2024

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, Il. 62563

Amount Due	Amount Enc.
\$14.99	

Date	Description	Amount	Balance
07/31/2024	Balance forward		42.37
08/12/2024	PMT	-42.37	0.00
08/15/2024	INV #38911. Due 09/14/2024.	14.99	14.99

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
14.99	0.00	0.00	0.00	0.00	\$14.99

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039777

10/18/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

\$ 36.98

Thirty-Six and 98/100

DOLLARS

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

PRESIDENT

TREASURER

MEMO

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
10/18/2024
ROCHESTER HARDWARE & RENTAL

039777

Invoice#	Account	PO#	Project	Amount
38974	E 11-20-65200			36.98

36.98

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
10/18/2024
ROCHESTER HARDWARE & RENTAL

039777

Invoice#	Account	PO#	Project	Amount
38974	E 11-20-65200			36.98

36.98



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Vendor: Rochester Hardware and Rental

Purchased By: MM

Invoice Date:	Purchase Order Number(s):	Amount:
09.23.2024	38974	\$ 36.98
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$

G/L Account Number:	Line-Item Description	Amount:
Parks 11-20 - 65200	Material and Supplies	\$ 36.98
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$
-	-	\$

Description TOTAL : \$ 36.98

Batteries.

Payment Method:
 Invoice:
 Credit Card:

Supervisor Approval: James Foster
Digitally signed by James Foster
Date: 2024.10.10 08:36:56
+05'00'
 Date: 10.10.2024

Rochester Hardware & Rental

449 East State Street
P.O. Box 555
Rochester, IL 62563

Statement

Date

9/30/2024

Bill To

Village of Rochester
P.O. Box 618
Rochester, IL 62563

		Amount Due			Amount Enc.
		\$36.98			
Date	Description	Amount			Balance
08/31/2024	Balance forward				14.99
09/23/2024	INV #38974. Due 10/23/2024.	21.99			36.98
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
21.99	14.99	0.00	0.00	0.00	\$36.98

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039844

11/15/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

\$ 46.98

Forty-Six and 98/100

DOLLARS

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

MEMO

PRESIDENT

TREASURER

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
11/15/2024

039844

Invoice#	Account	PO#	Project	Amount
39008 39009	E 11-30-65300			16.99
39008 39009	E 12-01-51100			29.99

46.98

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
11/15/2024

039844

Invoice#	Account	PO#	Project	Amount
39008 39009	E 11-30-65300			16.99
39008 39009	E 12-01-51100			29.99



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Vendor: Rochester Hardware and Rental

Purchased By: DH & MM

Invoice Date:	Purchase Order Number(s):	Amount:
10.23.2024	39008	\$ 29.99
10.25.2024	39009	\$ 16.99
		\$
		\$
		\$

G/L Account Number:	Line-Item Description	Amount:
Streets 11-30 - 65300	Small Tools and Equipment	\$ 16.99
Water 12-00 - 51100	Village Hall Maintenance	\$ 29.99
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	Credit	\$ -14.99

Description **TOTAL** : \$ 31.99

GFCI outlet for Village Hall.

Bit set for truck tool.

Payment Method:

Invoice:

Credit Card:

Supervisor Approval: James Foster Digitally signed by James Foster
Date: 2024.11.12 16:56:14
-0600

Date: 11.12.2024

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

10/31/2024

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, Il. 62563

Amount Due	Amount Enc.
\$31.99	

Date	Description	Amount	Balance
09/30/2024	Balance forward		36.98
10/02/2024	PMT	-14.99	21.99
10/22/2024	PMT	-36.98	-14.99
10/23/2024	INV #39008. Due 11/22/2024.	29.99	15.00
10/25/2024	INV #39009. Due 11/24/2024.	16.99	31.99

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
31.99	0.00	0.00	0.00	0.00	\$31.99

Village of Rochester
1 Community Drive - Box 618
Rochester, Illinois 62563

AMERICAN BANK OF MISSOURI
ROCHESTER, IL 62563

039932

12/27/2024

PAY TO THE
ORDER OF

ROCHESTER HARDWARE & RENTAL

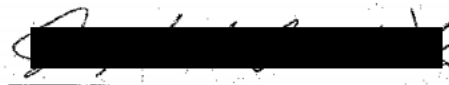
\$ 175.89

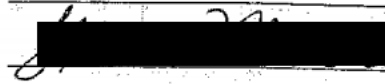
DOLLARS

One Hundred Seventy-Five and 89/100

ROCHESTER HARDWARE & RENTAL
449 STATE STREET
PO BOX 555
ROCHESTER IL 62563

MEMO



PRESIDENT


TREASURER

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
12/27/2024 ROCHESTER HARDWARE & RENTAL

039932

Invoice#	Account	PO#	Project	Amount
3	E 11-30-91700			175.89

175.89

Village of Rochester - 1 Community Drive - Box 618 - Rochester, IL 62563
12/27/2024 ROCHESTER HARDWARE & RENTAL

039932

Invoice#	Account	PO#	Project	Amount
3	E 11-30-91700			175.89

175.89



Village Of Rochester

Incorporated in 1869
1 Community Drive Rochester, IL 62563

Accounts Payable Document

Vendor: Rochester Hardware and Rental

Purchased By: DH/MM

Invoice Date:	Purchase Order Number(s):	Amount:
11.06.2024	39024	\$ 45.98
11.25.2024	39047	\$ 46.96
11.27.2024	39051	\$ 82.95
		\$
		\$

G/L Account Number:	Line-Item Description	Amount:
Streets 11-30 - 91700	Village Decorations	\$ 175.89
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$
-		\$

Description	TOTAL
Parts for Christmas Season Decorations.	\$ 175.89

Payment Method:
Invoice:
Credit Card:

Supervisor Approval: James Foster
Digitally signed by James Foster
Date: 2024.12.12 14:35:14
-08'00'

Date: 12.12.2024

Rochester Hardware & Rental

449 East State Street
 P.O. Box 555
 Rochester, IL 62563

Statement

Date

11/30/2024

Bill To

Village of Rochester
 P.O. Box 618
 Rochester, Il. 62563

		Amount Due	Amount Enc.		
		\$175.89			
Date	Description	Amount	Balance		
10/31/2024	Balance forward		31.99		
11/06/2024	INV #39024. Due 12/06/2024.	60.97	92.96		
11/20/2024	PMT	-46.98	45.98		
11/25/2024	INV #39047. Due 12/25/2024.	46.96	92.94		
11/27/2024	INV #39051. Due 12/27/2024.	82.95	175.89		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
175.89	0.00	0.00	0.00	0.00	\$175.89

