



Rochelle, IL

Payment Register

APPKT03400 - Check Run 9/23/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			392.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212946	09/23/2024	392.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001369	shirt embroidery	06/19/2024	06/19/2024	0.00 179.76
001422	MUGS FOR NEW STAFF	09/18/2024	09/18/2024	0.00 212.50

Vendor Number	Vendor Name			Total Vendor Amount
09293	AIRCRAFT DYNAMICS CORPORATION			606.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212947	09/23/2024	606.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
128691	Utility Drill Bits	09/13/2024	09/13/2024	0.00 606.26

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			822.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212948	09/23/2024	822.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5510125305	Argon/Nitrogen	08/31/2024	08/31/2024	0.00 331.04
5510125478	ARGON AND ACETYLENE TANK RENTALS	08/31/2024	08/31/2024	0.00 95.13
5510153217	Oxygen/Argon/helium	08/31/2024	08/31/2024	0.00 286.43
5510741076	Annual Cylinder Lease Agreement	09/01/2024	09/01/2024	0.00 109.70

Vendor Number	Vendor Name			Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.			269.01
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212949	09/23/2024	269.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
147822-1062	Quarterly Charges	09/08/2024	09/08/2024	0.00 269.01

Vendor Number	Vendor Name			Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.			2,980.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212950	09/23/2024	2,980.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12660176	Cable Shoot Line Carriers	09/06/2024	09/06/2024	0.00 268.90
12661223	Cable Shoot Line Carriers	09/09/2024	09/09/2024	0.00 837.04
12663546	Ergonomic Pad for Bucket	09/11/2024	09/11/2024	0.00 166.79
51506085	E5 Repairs- JIB repairs	09/10/2024	09/10/2024	0.00 226.96
51507322	Strobe Lights For Unit R165	09/11/2024	09/11/2024	0.00 1,481.08

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			3,078.21
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212951	09/23/2024	3,078.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
117N-9W9T-XP6R	Work Boots	09/16/2024	09/16/2024	0.00 407.00
119C-L7TQ-C4K4	Bussman Fuses	09/13/2024	09/13/2024	0.00 152.00
1313-PP6T-36GW	Desk Chair & Wrist Rest For Rosie's Office	09/12/2024	09/12/2024	0.00 158.95
1F7L-D1DQ-47P9	Postcards	09/16/2024	09/16/2024	0.00 14.80
1H VX-6K3M-369X	Klein Tools/ FR Clothing	09/16/2024	09/16/2024	0.00 354.76
1J4G-GFJY-4N37	FR Clothing	09/12/2024	09/12/2024	0.00 73.00

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1PNR-674M-9P9N	Boots/Hard Hats/Halo Headlights	09/12/2024	09/12/2024	0.00	711.76
1TYX-Q7L6-1GMW	Picture frames	09/11/2024	09/11/2024	0.00	20.99
1VCT-W916-FGT4	Flash Drives	09/13/2024	09/13/2024	0.00	35.99
1VLV-17LM-YPQC	small cabinet	09/16/2024	09/16/2024	0.00	199.96
1X3N-F444-DCTX	Hand dryer for WWTP	09/13/2024	09/13/2024	0.00	949.00
Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC	Total Vendor Amount 1,510.00			
Payment Type Check	Payment Number 212952	Payment Date 09/23/2024	Payment Amount 1,510.00		
Payable Number 115657	Description Toilet Replacement - City Hall x2	Payable Date 09/12/2024	Due Date 09/12/2024	Discount Amount 0.00	Payable Amount 1,510.00
Vendor Number 01850	Vendor Name ANIXTER, INC	Total Vendor Amount 2,777.13			
Payment Type Check	Payment Number 212953	Payment Date 09/23/2024	Payment Amount 2,777.13		
Payable Number 6147507-01	Description Minor Inv #958	Payable Date 09/13/2024	Due Date 09/13/2024	Discount Amount 0.00	Payable Amount 102.25
6174134-00	Maj Inv 1214/ Min Inv 1972/1973	09/11/2024	09/11/2024	0.00	2,343.63
6180034-00	Minor Inv # 734/928	09/17/2024	09/17/2024	0.00	331.25
Vendor Number INC1271	Vendor Name AQUATIC INFORMATICS	Total Vendor Amount 5,390.00			
Payment Type Check	Payment Number 212954	Payment Date 09/23/2024	Payment Amount 5,390.00		
Payable Number 109934	Description WIMS Basic Support	Payable Date 08/29/2024	Due Date 08/29/2024	Discount Amount 0.00	Payable Amount 5,390.00
Vendor Number INC1606	Vendor Name ATLAS BOBCAT LLC	Total Vendor Amount 619.50			
Payment Type Check	Payment Number 212955	Payment Date 09/23/2024	Payment Amount 619.50		
Payable Number DC0478	Description Brush Mower Parts For Unit R274	Payable Date 09/11/2024	Due Date 09/11/2024	Discount Amount 0.00	Payable Amount 352.40
DC0513	Stump Grinder Parts For Unit R231	09/11/2024	09/11/2024	0.00	267.10
Vendor Number 07293	Vendor Name BOARDMAN & CLARK LAW FIRM	Total Vendor Amount 975.00			
Payment Type Check	Payment Number 212956	Payment Date 09/23/2024	Payment Amount 975.00		
Payable Number 290083	Description General Services- PJM Reviews	Payable Date 09/10/2024	Due Date 09/10/2024	Discount Amount 0.00	Payable Amount 975.00
Vendor Number 10711	Vendor Name BRAD MANNING FORD, INC.	Total Vendor Amount 12,118.16			
Payment Type Check	Payment Number 212957	Payment Date 09/23/2024	Payment Amount 12,118.16		
Payable Number FOCS146341	Description E17 - Brake/Rotor/Caliper Replacements	Payable Date 09/13/2024	Due Date 09/13/2024	Discount Amount 0.00	Payable Amount 12,118.16
Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.	Total Vendor Amount 495.17			
Payment Type Check	Payment Number 212958	Payment Date 09/23/2024	Payment Amount 495.17		
Payable Number INV-1003254388	Description gloves	Payable Date 09/11/2024	Due Date 09/11/2024	Discount Amount 0.00	Payable Amount 495.17

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Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					126.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212959			09/23/2024	126.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6055	Tire For Unit R207 Crafcro Crack Filler	08/12/2024	08/12/2024	0.00	126.50	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212960			09/23/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11187	Transported excavator from shop to job site	09/11/2024	09/11/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					7,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212961			09/23/2024	7,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080524	tree work	08/05/2024	08/05/2024	0.00	7,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212962			09/23/2024	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8920	K9 Squad Repair	09/12/2024	09/12/2024	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					3,746.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212963			09/23/2024	3,746.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5121-24	Substation Site Survey	09/13/2024	09/13/2024	0.00	3,746.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212964			09/23/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109389	Montero Poly/Psych	09/13/2024	09/13/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					1,807.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212965			09/23/2024	1,807.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42305	brakes on crew car	09/13/2024	09/13/2024	0.00	1,807.29	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					512.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212966			09/23/2024	512.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4204843459	Scraper, mats, towels, lab coats	09/11/2024	09/11/2024	0.00	69.87	
4204843498	Office And Shop Rags & Rugs	09/11/2024	09/11/2024	0.00	115.38	
4204843528	Mats - RR Park	09/11/2024	09/11/2024	0.00	31.10	
4204843546	Scraper, mat, lab coats	09/11/2024	09/11/2024	0.00	87.36	
4205402605	MATS AND SHOP RAGS	09/17/2024	09/17/2024	0.00	208.35	

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Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					13,468.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212967			09/23/2024	13,468.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
76322B	Phase 1 Cemetery Fence Replacement Project	09/12/2024	09/12/2024	0.00	13,468.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					180.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212968			09/23/2024	180.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30193	Plaza duty pants	09/12/2024	09/12/2024	0.00	180.97	
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					82.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212969			09/23/2024	82.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP67056649	Truck Scale Fee	09/02/2024	09/02/2024	0.00	82.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					212.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212970			09/23/2024	212.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24PTS0445	Pump Tubing	09/13/2024	09/13/2024	0.00	212.93	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212971			09/23/2024	5,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091624	Trimmed/Removed Trees Week of Sept 9th	09/16/2024	09/16/2024	0.00	5,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
08878	HAMILTON, MITCH A.					310.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212972			09/23/2024	310.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091224	Fairways Championship Trophies - Reimbursement	09/12/2024	09/12/2024	0.00	310.24	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,263.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212973			09/23/2024	2,263.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6859931	Azone 15	09/11/2024	09/11/2024	0.00	2,243.00	
6863917	Chlorine Cylinder	09/15/2024	09/15/2024	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					1,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212974			09/23/2024	1,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55204	Well 10 Pump Failure	09/13/2024	09/13/2024	0.00	1,550.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212975	09/23/2024	3,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090124	Legal	09/01/2024	09/01/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					501.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212976	09/23/2024	501.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 091524	Water Delivery	09/15/2024	09/15/2024	0.00	332.89	
10905047 090524	Water Cooler	09/05/2024	09/05/2024	0.00	117.41	
18137527 090824	water cooler	09/08/2024	09/08/2024	0.00	50.96	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,268.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212977	09/23/2024	1,268.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11495	score cards	09/11/2024	09/11/2024	0.00	1,201.82	
11515	Jay Business Cards	09/12/2024	09/12/2024	0.00	66.47	
Vendor Number	Vendor Name					Total Vendor Amount
INC1590	HUERAMO, CRYSTAL					81.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212978	09/23/2024	81.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091324	Fall decorations	09/13/2024	09/13/2024	0.00	81.32	
Vendor Number	Vendor Name					Total Vendor Amount
06221	HUMANA HEALTH CARE PLANS					201.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212979	09/23/2024	201.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090924	Ambulance refund - F Reisinger	09/09/2024	09/09/2024	0.00	201.46	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					2,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212980	09/23/2024	2,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-07005	July Safety Training	09/13/2024	09/13/2024	0.00	1,400.00	
24-08011	August Safety Training	09/13/2024	09/13/2024	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					56.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212981	09/23/2024	56.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20240806073	2024 PRE-EMPLOYMENT SCREENING	08/31/2024	08/31/2024	0.00	56.50	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					969.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212982	09/23/2024	969.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
677860	Annual Special Hazards Inspection	09/09/2024	09/09/2024	0.00	969.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212983	09/23/2024	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2926	Legal	09/09/2024	09/09/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					220.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212984	09/23/2024	220.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR01807	Mower Blades	09/11/2024	09/11/2024	0.00	141.40	
IR01836	Woods mower parts	09/11/2024	09/11/2024	0.00	79.45	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					880.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212985	09/23/2024	880.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082924	Jeff Musselman - Hi Vis full Zips	08/29/2024	08/29/2024	0.00	92.00	
082924-2	Jeff Musselman - Uniform allowance	08/29/2024	08/29/2024	0.00	129.00	
082924-3	Ryan Miller - Uniform Allowance	08/29/2024	08/29/2024	0.00	245.00	
082924-4	Ryan Miller - Uniform Allowance	08/29/2024	08/29/2024	0.00	19.00	
090924	FR Clothing	09/09/2024	09/09/2024	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					254.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212986	09/23/2024	254.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311850869	SHOP SUPPLIES	09/17/2024	09/17/2024	0.00	254.49	
Vendor Number	Vendor Name					Total Vendor Amount
10958	M+J AUTO AND TRUCK REPAIR					640.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212987	09/23/2024	640.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-52	Eng. 8 Repair	09/17/2024	09/17/2024	0.00	640.99	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					320.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212988	09/23/2024	320.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68782	chemicals	09/11/2024	09/11/2024	0.00	320.00	
Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					79.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212989	09/23/2024	79.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36160	PRE-EMPLOYMENT SCREENING	09/17/2024	09/17/2024	0.00	79.00	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					197.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212990	09/23/2024	197.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014462	Work Boots	09/16/2024	09/16/2024	0.00	197.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					178.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212991	09/23/2024	86.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
084223	Part For Unit R142	09/11/2024	09/11/2024	0.00	27.55	
084297	Battery For Unit R154	09/12/2024	09/12/2024	0.00	67.89	
084450	Credit For Battery Core Return For Unit R154	09/13/2024	09/13/2024	0.00	-9.00	
Check	212992	09/23/2024	32.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
084252	Magnets/Retrieving Tool	09/11/2024	09/11/2024	0.00	32.98	
Check	212993	09/23/2024	58.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
084658	battery	09/17/2024	09/17/2024	0.00	58.89	
Vendor Number	Vendor Name					Total Vendor Amount
02319	NELSON FIRE PROTECTION COMPANY					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212994	09/23/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32239	Annual Sprinkler Inspection	09/12/2024	09/12/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					49.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212995	09/23/2024	49.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-091124	pro shop nicor	09/11/2024	09/11/2024	0.00	49.47	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					3,085.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212996	09/23/2024	3,085.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23208256T086	Regular Recycling Pickup Processing Fees	09/01/2024	09/01/2024	0.00	3,085.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212997	09/23/2024	265.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
607968	Pest Control Spraying	09/12/2024	09/12/2024	0.00	55.00	
608263	Pest Control Substations	09/12/2024	09/12/2024	0.00	160.00	
610227	Pest Control RMU Office	09/17/2024	09/17/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212998	09/23/2024	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091724	Increase petty cash onsite	09/17/2024	09/17/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					186.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212999	09/23/2024	186.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3106826287	postage meter lease	09/10/2024	09/10/2024	0.00	186.54	

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Vendor Number	Vendor Name					Total Vendor Amount
10644	PLAYERS GOLF CARS, INC.					650.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213000					09/23/2024 650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26212	outing carts	09/10/2024	09/10/2024	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					895.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213001					09/23/2024 895.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2365159	New Officer Uniforms	09/11/2024	09/11/2024	0.00	895.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1632	RESPONSIVE ROOFING					659.47
Payment Type	Payment Number					Payment Date Payment Amount
Check	213002					09/23/2024 659.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091824	DIRECT REIMBURSEMENT FOR REPAIRS ON 230 JOANNE L	09/18/2024	09/18/2024	0.00	659.47	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					145.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213003					09/23/2024 145.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092024	DUES-FIEGENSCHUH	09/20/2024	09/20/2024	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					5,095.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213004					09/23/2024 5,095.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV314181	Bid advertisement	08/21/2024	08/21/2024	0.00	1,675.00	
INV314463	Bid advertisement	08/25/2024	08/25/2024	0.00	1,675.00	
INV315263	Bid advertisement	08/28/2024	08/28/2024	0.00	1,675.00	
INV317234	American Hero Ad	09/11/2024	09/11/2024	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					6,004.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213005					09/23/2024 6,004.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29251	Replacement of lights in City Hall 2nd floor area	09/10/2024	09/10/2024	0.00	3,514.00	
29258	Replacement of lights in PD holding cells	09/19/2024	09/19/2024	0.00	2,490.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					265.91
Payment Type	Payment Number					Payment Date Payment Amount
Check	213006					09/23/2024 265.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1107580	Rake	09/11/2024	09/11/2024	0.00	189.98	
1107852	PAINT FOR JACKET WATER PIPES	09/12/2024	09/12/2024	0.00	35.94	
1107864	Ratchet	09/12/2024	09/12/2024	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1628	SAFEWARE INC					2,966.65
Payment Type	Payment Number					Payment Date Payment Amount
Check	213007					09/23/2024 2,966.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30224835	Rifle Sights	08/13/2024	08/13/2024	0.00	2,966.65	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1494	SCHECK, PHILLIP					163.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213008			09/23/2024	163.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091724	CLOTHING FOR PHIL SCHECK	09/17/2024	09/17/2024	0.00	163.07	
Vendor Number	Vendor Name					Total Vendor Amount
10903	STUDIO GWA					9,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213009			09/23/2024	9,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-1713-002	Rochelle Pocket Park documents & civil eng.	09/15/2024	09/15/2024	0.00	9,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
08121	SUBSURFACE SOLUTIONS					9,141.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213010			09/23/2024	9,141.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25610	Radiodirection Locator	09/13/2024	09/13/2024	0.00	9,141.23	
Vendor Number	Vendor Name					Total Vendor Amount
INC1195	SWANSON, CARMEN					198.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213011			09/23/2024	198.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091324	Conference Reimbursement	09/13/2024	09/13/2024	0.00	198.05	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					3,431.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213012			09/23/2024	3,431.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3404500	Penta Socket/Socket Adapter	09/13/2024	09/13/2024	0.00	872.76	
3404833	Harness/Belt/ Misc Tools for Jimmy/Sean	09/17/2024	09/17/2024	0.00	2,558.61	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213013			09/23/2024	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090924	City Tree Trimming In Parkway	09/09/2024	09/09/2024	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213014			09/23/2024	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2773	JANITORIAL SERVICES	09/15/2024	09/15/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					1,345.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213015			09/23/2024	1,345.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182640497	4 Step Work Platform	09/04/2024	09/04/2024	0.00	1,345.53	

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Vendor Number	Vendor Name					Total Vendor Amount	
00624	UNITED PARCEL SERVICE					44.52	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213016					09/23/2024	44.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00004E260F374	Postage	09/14/2024	09/14/2024	0.00	44.52		
Vendor Number	Vendor Name					Total Vendor Amount	
03986	UNIVERSAL UTILITY SUPPLY CO					64,540.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213017					09/23/2024	64,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3042924	Maj Inv 4958 1500 KVA transformer	09/12/2024	09/12/2024	0.00	64,540.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1237	UPS MIDSTREAM SERVICES, INC.					26,620.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213018					09/23/2024	26,620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2611396	TURN DOWN GENERATOR SHAFT PEAKER #1	09/03/2024	09/03/2024	0.00	6,660.00		
2611417	TURN DOWN GENERATOR SHAFT PEAKER #1	09/06/2024	09/06/2024	0.00	2,660.00		
2611418	TURN DOWN GENERATOR SHAFT PEAKER #1	09/09/2024	09/09/2024	0.00	2,660.00		
2611419	TURN DOWN GENERATOR SHAFT PEAKER #1	09/11/2024	09/11/2024	0.00	2,660.00		
2611420	TURN DOWN GENERATOR SHAFT PEAKER #1	09/13/2024	09/13/2024	0.00	2,660.00		
2611421	TURN DOWN GENERATOR SHAFT PEAKER #1	09/16/2024	09/16/2024	0.00	2,660.00		
2611422	TURN DOWN GENERATOR SHAFT PEAKER #1	09/18/2024	09/18/2024	0.00	6,660.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1550	US FLEET TRACKING					29.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213019					09/23/2024	29.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
475114	GPS Tracking Monthly	07/01/2024	07/01/2024	0.00	29.95		
Vendor Number	Vendor Name					Total Vendor Amount	
00991	USA BLUEBOOK					662.81	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213020					09/23/2024	662.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00484155	Iron Standard Solution	09/16/2024	09/16/2024	0.00	26.95		
INV00484549	Hach total phosphate, COD2 Digestion	09/16/2024	09/16/2024	0.00	635.86		
Vendor Number	Vendor Name					Total Vendor Amount	
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213021					09/23/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2024-0226	Prairie State Legal	09/10/2024	09/10/2024	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					18,344.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213022					09/23/2024	18,344.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
35582	Rochelle - IEPA Project Plan Report	03/25/2024	03/25/2024	0.00	5,084.50		
36246	Sanitary Sewer Lining Project	06/21/2024	06/21/2024	0.00	13,260.00		

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Vendor Number		Vendor Name				Total Vendor Amount	
08933		XPO LOGISTICS LTL				115.26	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check		213023		09/23/2024		115.26	
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
226-030140		FREIGHT FOR PLATE EXCHANGER PLATES		09/03/2024	09/03/2024	0.00	115.26

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	132	78	0.00	244,940.63
Packet Totals:		132	78	0.00	244,940.63

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-244,940.63
Packet Totals:		-244,940.63