Payment Register

Rochelle, IL

APPKT03112 - Check Run 7/1/24 MB

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
**Void Check	211935			07/01/2024	0.00

Vendor Number	Vendor Name				Total Vendor Amount
09793	926 CUSTOM EMBROIDERY				265.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211868			07/01/2024	265.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
001370	Work Shirts With Logo For Tim Isley	06/19/2024	06/19/2024	0.00	180.00
001376	City band shirts	06/24/2024	06/24/2024	0.00	85.00

Vendor Number	Vendor Name				Total Vendor Amount
04840	AED ESSENTIALS, INC.				138.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211869			07/01/2024	138.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
8943	Pads for Cardiac AED	06/18/2024	06/18/2024	0.00	138.00

Vendor Number	Vendor Name				Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.				2,016.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211870			07/01/2024	2,016.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
207492	Annual SCBA Testing	05/31/2024	05/31/2024	0.00	2,016.00

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				580.63
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211871			07/01/2024	580.63
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5508175997	Oxygen Cylinder Rental	05/31/2024	05/31/2024	0.00	163.93
9150318471	Medical Oxygen	05/29/2024	05/29/2024	0.00	416.70

Vendor Number	Vendor Name				Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.				211.58
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211872			07/01/2024	211.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0077990-IN	Replacement Seatbelt Engine 3	06/10/2024	06/10/2024	0.00	211.58

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				453.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211873			07/01/2024	453.54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1GM9-LVDH-1KD7	Worker Boots-	06/19/2024	06/19/2024	0.00	-199.95
1KLT-Y3HP-LM1G	Dispatch Radio Ear Piece	06/24/2024	06/24/2024	0.00	53.98
1M4D-GQ4X-DGP4	Party Supplies	06/22/2024	06/22/2024	0.00	30.98
1MDN-LQJC-1MLK	Toner Cartridges	06/24/2024	06/24/2024	0.00	382.84
1P9M-WCDD-1G7Q	Toggle Switches For Equipment	06/19/2024	06/19/2024	0.00	35.94
1QDQ-MQX6-4WCL	Gloves/Medicine Cups	06/20/2024	06/20/2024	0.00	131.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1RHF-KD9T-P1K6	Mailbox	06/19/2024	06/19/2024	0.00	17.95

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	2,821.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211874	07/01/2024	2,821.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114605	Twombly Rd Sub- AC Repair	06/20/2024	06/20/2024	0.00	2,054.80
114640	Reset backflow devices in basement at 333	06/24/2024	06/24/2024	0.00	320.00
114651	Toliet Repair	06/24/2024	06/24/2024	0.00	138.54
114659	Filters For Drinking Fountain	06/24/2024	06/24/2024	0.00	308.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	413.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211875	07/01/2024	413.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211237	Belt replacement on HVAC equipment City Hall/PD	06/19/2024	06/19/2024	0.00	164.72
211258	Boiler repair at City Hall/PD	06/19/2024	06/19/2024	0.00	249.00

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	11.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211876	07/01/2024	11.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660856662	Fuel Additive	05/28/2024	05/28/2024	0.00	11.15

Vendor Number	Vendor Name	Total Vendor Amount
09831	BARBECK COMMUNICATIONS	700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211877	07/01/2024	700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202000412-1	333 SECURITY PROJECT - BECK TECH	06/20/2024	06/20/2024	0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount
10817	BETTNER, DANIELLE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211878	07/01/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement	06/30/2024	06/30/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
06906	BHMG ENGINEERS	16,887.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211879	07/01/2024	16,887.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E03071-11	Generation Study	05/31/2024	05/31/2024	0.00	16,887.10

Vendor Number	Vendor Name	Total Vendor Amount
06051	BOUND TREE MEDICAL	560.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211880	07/01/2024	560.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85362620	Glucose Test Strips/Defib Pads	05/29/2024	05/29/2024	0.00	303.90
85380441	King Vision Blade	06/12/2024	06/12/2024	0.00	256.42

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					26,272.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211881				07/01/2024	26,272.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11076	Public sidewalk and curb replacement along 3rd St	06/07/2024	06/07/2024	0.00	26,272.50	

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211882				07/01/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063024	Cel Phone Reimbursement	06/30/2024	06/30/2024	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					4,355.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211883				07/01/2024	4,355.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10114773	Carus/Carusol ILMB	06/20/2024	06/20/2024	0.00	4,355.32	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					474.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211884				07/01/2024	474.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4196332438	Office And Shop Rags & Rugs	06/19/2024	06/19/2024	0.00	110.20	
4196332544	Floor Mats/Lab Coats	06/19/2024	06/19/2024	0.00	87.23	
4196332549	SHop Towels/Wall Dispenser	06/19/2024	06/19/2024	0.00	40.80	
4196332652	RR Park Mats	06/19/2024	06/19/2024	0.00	31.10	
4196902993	FLOOR MATS AND SHOP RAGS	06/25/2024	06/25/2024	0.00	204.71	

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					1,361.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211885				07/01/2024	1,361.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
V026707	storm sewer couplings for SW project	06/10/2024	06/10/2024	0.00	1,361.00	

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					2,784.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211886				07/01/2024	2,784.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512465083.001	2" PVC/2" 90 Deg Elbow	06/21/2024	06/21/2024	0.00	2,784.92	

Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211887				07/01/2024	63.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061724	Monthly Dish Services	06/17/2024	06/17/2024	0.00	63.11	

Vendor Number	Vendor Name					Total Vendor Amount
09880	EMERGENT RESPIRATORY					284.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211888				07/01/2024	284.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35008376	CPAP Circuts	06/17/2024	06/17/2024	0.00	284.97	

Vendor Number	Vendor Name				Total Vendor Amount
05567	FARWEST LINE SPECIALTIES				483.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211889			07/01/2024	483.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7115144	Canvas Bag/Gaff Guard/Gaff Maint Kit	06/11/2024	06/11/2024	0.00	162.58
7116004	Linemans Boots	06/11/2024	06/11/2024	0.00	321.00

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				2,347.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211890			07/01/2024	2,347.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0482289	ume 3 fire hyd dir read	06/20/2024	06/20/2024	0.00	1,283.39
0494832	Arch Curb BX pent Lid	06/24/2024	06/24/2024	0.00	376.88
0494836	2/4/6 VLV bx	06/24/2024	06/24/2024	0.00	687.54

Vendor Number	Vendor Name				Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211891			07/01/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063024	Quarterly cellphone reimbursement	06/30/2024	06/30/2024	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
05846	FILTRATION CORP OF AMERICA				147.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211892			07/01/2024	147.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00104011	Grounding wire replacement	06/19/2024	06/19/2024	0.00	147.42

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				835.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211893			07/01/2024	835.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28132	Uniform Shirts	04/26/2024	04/26/2024	0.00	411.95
28133	Unifiorm Shirts	04/26/2024	04/26/2024	0.00	115.98
28142	Unifom	04/26/2024	04/26/2024	0.00	226.96
28151	Uniform Job Shirt	04/29/2024	04/29/2024	0.00	80.99

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				19.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211894			07/01/2024	19.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0751450-001	Stamp for bldg. permits	05/16/2024	05/16/2024	0.00	19.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1559	FLORES, ARACELI				82.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211895			07/01/2024	82.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062124	Utility Billing Seminar - A Flores	06/21/2024	06/21/2024	0.00	82.42

Vendor Number	Vendor Name				Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE				1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211896			07/01/2024	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062524	8 Mo DT,R&R, Spec Ev Garbage & Recycle Collection	06/25/2024	06/25/2024	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1604	FULGENCIO, MICKAYA					73.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211897				07/01/2024	73.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062524	Employee luncheon		06/25/2024	06/25/2024	0.00	73.39

Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					3,383.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211898				07/01/2024	3,383.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I12-019577	Fire Extinguisher Servicing		05/17/2024	05/17/2024	0.00	242.70
I12-019845	Fire Ext Testing		06/20/2024	06/20/2024	0.00	824.65
I12-019856	FIRE EXTINGUISHERS		06/20/2024	06/20/2024	0.00	2,316.20

Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					177.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211899				07/01/2024	177.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN14727932	Copy Machine Lease		06/15/2024	06/15/2024	0.00	177.94

Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					11,985.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211900				07/01/2024	11,985.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
063024	GREDCO AGREEMENT PASSED 10/15/19		06/30/2024	06/30/2024	0.00	11,985.39

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211901				07/01/2024	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062424	Trimmed/Removed Trees Week of June 17th		06/24/2024	06/24/2024	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1334	GULER APPLIANCE COMPANY ACCT					3,655.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211902				07/01/2024	3,655.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37371	Range/Microwaves/Refrigerators for shared kitchen		06/10/2024	06/10/2024	0.00	3,655.00

Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211903				07/01/2024	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
735	Watering June 9-22, 2024		06/22/2024	06/22/2024	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
08878	HAMILTON, MITCH A.					540.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211904				07/01/2024	540.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062524	REIMBURSEMENT FOR GOLF LEAGUE WEBSITE FEES		06/25/2024	06/25/2024	0.00	540.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,050.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211905				07/01/2024	2,050.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6788916	Azone 15		06/19/2024	06/19/2024	0.00	2,050.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					6,215.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211906				07/01/2024	6,215.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
54435	Check Motor/VFD/ install sure protection		06/24/2024	06/24/2024	0.00	6,215.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211907				07/01/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement		06/30/2024	06/30/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					307.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211908				07/01/2024	307.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10905047 061324	Water Cooler - City Hall		06/13/2024	06/13/2024	0.00	165.37
18137527 061624	Water cooler		06/16/2024	06/16/2024	0.00	142.38

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					221.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211909				07/01/2024	221.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062024	911 Voip Charges		06/20/2024	06/20/2024	0.00	221.09

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					2,510.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211910				07/01/2024	2,510.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19572	VOIP Consulting		06/17/2024	06/17/2024	0.00	1,215.00
19577	VOIP Consulting MAX UC		06/17/2024	06/17/2024	0.00	1,045.00
19596	VOIP Consulting ATA		06/17/2024	06/17/2024	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
04962	J&M SMALL ENGINE REPAIR					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211911				07/01/2024	130.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
061824	Equipment Battery		06/18/2024	06/18/2024	0.00	130.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					368.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211912				07/01/2024	368.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR99950	Partner Saw Parts		06/24/2024	06/24/2024	0.00	368.83

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					403.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211913				07/01/2024	403.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
87147	Blue/Green Marking Paint		06/19/2024	06/19/2024	0.00	403.20

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,049.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211914				07/01/2024	1,049.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062124	Cliff S Clothing		06/21/2024	06/21/2024	0.00	495.00
062124-2	Ryan N- Clothing		06/21/2024	06/21/2024	0.00	485.00
062124-3	Ryan N Hi Vis Clothing		06/21/2024	06/21/2024	0.00	69.00

Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					361,455.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211915				07/01/2024	361,455.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1030 S 7TH ST BUILDING IMF	1030 S 7th Remodel		06/21/2024	06/21/2024	0.00	361,455.31

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					435.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211916				07/01/2024	435.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9311644267	Stainless steel hardware		06/25/2024	06/25/2024	0.00	154.32
9311646303	PIPE FITTINGS AND PIG MATS FOR OIL		06/25/2024	06/25/2024	0.00	281.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1589	LUXTON, ABIGAIL					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211917				07/01/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement		06/30/2024	06/30/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					2,153.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211918				07/01/2024	2,153.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826	SW project HMA materials for pavement restoration		06/15/2024	06/15/2024	0.00	2,153.56

Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211919				07/01/2024	4,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3636	Mowed lawns in town for property maint.		06/12/2024	06/12/2024	0.00	400.00
3637	new tee work		06/20/2024	06/20/2024	0.00	3,600.00

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					31,570.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211920				07/01/2024	31,570.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
239263	DIESEL FUEL FOR CATS TANK #1		06/14/2024	06/14/2024	0.00	13,896.05
239264	DIESEL FUEL FOR CATS TANK #1		06/14/2024	06/14/2024	0.00	17,674.17

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					419.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211921				07/01/2024	419.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
249716	Complete mailroom service	06/20/2024	06/20/2024	0.00	419.87	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211922				07/01/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063024	Cel Phone Reimbursement	06/30/2024	06/30/2024	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					7,026.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211923				07/01/2024	7,026.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3980016	cart lease	06/20/2024	06/20/2024	0.00	4,050.00	
3980064	outing rental	06/21/2024	06/21/2024	0.00	2,976.00	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					1,199.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211924				07/01/2024	972.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
079352	Vehicle Battery Core Charge	06/25/2024	06/25/2024	0.00	1,134.54	
079360	Credit Memo	06/25/2024	06/25/2024	0.00	-162.00	
Check	211925				07/01/2024	14.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
079302	fuse	06/25/2024	06/25/2024	0.00	14.87	
Check	211926				07/01/2024	212.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
079240	Adaptor/Tire Valve	06/24/2024	06/24/2024	0.00	68.28	
079374	Engine Belt	06/26/2024	06/26/2024	0.00	38.78	
079424	Digital Trigger/Hose with Guage	06/26/2024	06/26/2024	0.00	104.98	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					635.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211927				07/01/2024	635.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
569812	Pest Control	06/20/2024	06/20/2024	0.00	50.00	
569879	Wells 8/10/11/12 Pest Control	06/20/2024	06/20/2024	0.00	200.00	
569897	Pest Control 1030 S 7th St	06/20/2024	06/20/2024	0.00	150.00	
569909	Wastewater Treatment Plant Pest Control	06/20/2024	06/20/2024	0.00	65.00	
570164	Pest Control	06/21/2024	06/21/2024	0.00	45.00	
571687	Monthly Pest Control Tech Center	06/24/2024	06/24/2024	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					45.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211928				07/01/2024	45.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061924	Scale Reimbursement	06/19/2024	06/19/2024	0.00	13.50	
062424	Postage Reimbursement	06/24/2024	06/24/2024	0.00	31.90	

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					555.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211929				07/01/2024	555.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
411109497	Squad Tires		06/24/2024	06/24/2024	0.00	555.00

Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					306,649.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211930				07/01/2024	306,649.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FIRE TRAINING FACILITY-PAY	Payment #3 Joint Training Facility		06/14/2024	06/14/2024	0.00	306,649.62

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,200.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211931				07/01/2024	1,200.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2349473	Uniform Allowance		06/18/2024	06/18/2024	0.00	1,164.83
2350941	Uniform Allowance		06/25/2024	06/25/2024	0.00	35.95

Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					3,319.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211932				07/01/2024	3,319.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
103763	Commercial Garage Door Parts/install		04/30/2024	04/30/2024	0.00	3,319.00

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					294.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211933				07/01/2024	294.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
061924-2	Janitorial Supplies		06/24/2024	06/24/2024	0.00	253.05
061924-3	DAWN HAND SOAP		06/19/2024	06/19/2024	0.00	41.55

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					70,771.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211934				07/01/2024	70,771.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062824	Utilities		06/28/2024	06/28/2024	0.00	70,771.28

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					2,618.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211936				07/01/2024	2,618.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
318712	6th St & 9th Stormwater & Inlet Repair		06/19/2024	06/19/2024	0.00	176.00
318898	Concrete For Curb at 6th & 9th Ave		06/21/2024	06/21/2024	0.00	502.00
319004	6th St & 9th Ave Concrete Fill		06/24/2024	06/24/2024	0.00	1,940.00

Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211937				07/01/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement		06/30/2024	06/30/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					153.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211938				07/01/2024	153.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1082211	Weed Sprayer System		06/11/2024	06/11/2024	0.00	119.67
1084255	Hi Vis Shirts For John Beck		06/18/2024	06/18/2024	0.00	33.98

Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211939				07/01/2024	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement		06/30/2024	06/30/2024	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211940				07/01/2024	15.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062124	Notary license Fee		06/21/2024	06/21/2024	0.00	15.00
Check	211941				07/01/2024	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
061924	Notary license Fee		06/19/2024	06/19/2024	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211942				07/01/2024	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16461	Rekeying Well 4		06/26/2024	06/26/2024	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					332.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211943				07/01/2024	332.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33191	HVAC Maintenance		06/18/2024	06/18/2024	0.00	332.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1308	SILVA, BART					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211944				07/01/2024	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
061324	Training Ofc. Reimbursement		06/13/2024	06/13/2024	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					696.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211945				07/01/2024	696.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6005329583	Office Supplies		06/25/2024	06/25/2024	0.00	31.69
6005329585	Office Supplies		06/25/2024	06/25/2024	0.00	47.62
6005329587	paper		06/25/2024	06/25/2024	0.00	135.73
6005329589	Credit		06/25/2024	06/25/2024	0.00	-16.50
6005329591	Coffee		06/25/2024	06/25/2024	0.00	16.50
6005329592	Building Supplies		06/25/2024	06/25/2024	0.00	144.46
6005329594	Office Supplies		06/25/2024	06/25/2024	0.00	48.80
6005329595	Office Supplies credit		06/25/2024	06/25/2024	0.00	-1.56
6005329596	Building Supplies		06/25/2024	06/25/2024	0.00	147.04
6005329597	Wireless Mouse/keyboard		06/25/2024	06/25/2024	0.00	29.99

6005329598	Binder Clips/Hanging Files	06/25/2024	06/25/2024	0.00	52.85
6005329599	OFFICE SUPPLIES	06/25/2024	06/25/2024	0.00	57.06
600532960	Office Supplies	06/25/2024	06/25/2024	0.00	7.63
6005329601	Wireless Mouse/Keyboard	06/25/2024	06/25/2024	0.00	-5.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1603	STARON DUCT CLEANING LLC	21,900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211946	07/01/2024	21,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1667	Duct cleaning for City Hall/PD	06/24/2024	06/24/2024	0.00	21,900.00

Vendor Number	Vendor Name	Total Vendor Amount
08075	STEAMSCENES	262.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211947	07/01/2024	262.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
393819	RR Park Merchandise	07/01/2024	07/01/2024	0.00	262.08

Vendor Number	Vendor Name	Total Vendor Amount
INC1605	SWING MASTERS DRIVING RANGE LLC	2,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211948	07/01/2024	2,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062824	fairway mower	06/28/2024	06/28/2024	0.00	2,000.00

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	202.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211949	07/01/2024	202.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3396524	Magnetic Tool Apron	06/25/2024	06/25/2024	0.00	202.00

Vendor Number	Vendor Name	Total Vendor Amount
04062	TESREAU, SAMUEL	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211950	07/01/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement	06/30/2024	06/30/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
06662	THE BLUE LINE	596.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211951	07/01/2024	596.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45709	Online Hiring Ads	11/14/2023	11/14/2023	0.00	298.00
46584	Online Hiring Ads	06/20/2024	06/20/2024	0.00	298.00

Vendor Number	Vendor Name	Total Vendor Amount
08076	TOLIVER, BLAKE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211952	07/01/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063024	Cel Phone Reimbursement	06/30/2024	06/30/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER	77.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211953	07/01/2024	77.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
193677370	Lawn Care service- 1030 S 7th st	06/01/2024	06/01/2024	0.00	77.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,570.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211954			07/01/2024	1,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2757	JANITORIAL SERVICES	06/23/2024	06/23/2024	0.00	1,570.00

Vendor Number	Vendor Name				Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211955			07/01/2024	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-469661	ERP Annual Fees - Accounts Receivable	07/01/2024	07/01/2024	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
04351	TYNDALE COMPANY, INC.				425.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211956			07/01/2024	425.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3559759	FR Clothing	06/22/2024	06/22/2024	0.00	425.20

Vendor Number	Vendor Name				Total Vendor Amount
07180	ULINE				6,018.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211957			07/01/2024	6,018.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
179491027	Pallet Jacks/Chairs for Desks in elec. breakroom	06/17/2024	06/17/2024	0.00	1,319.79
179491097	Tables/Chairs for Water/Water Rec Breakroom	06/17/2024	06/17/2024	0.00	4,698.21

Vendor Number	Vendor Name				Total Vendor Amount
00624	UNITED PARCEL SERVICE				270.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211958			07/01/2024	270.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F254	Shipment to Livonia MI	06/22/2024	06/22/2024	0.00	270.41

Vendor Number	Vendor Name				Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO				4,150.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211959			07/01/2024	4,150.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3042436	Inv # 2266	06/21/2024	06/21/2024	0.00	4,150.63

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				805.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211960			07/01/2024	805.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00402471	Petri Dish/Sensor/Chlorine/Cylinder/Sodium Hydroxi	06/24/2024	06/24/2024	0.00	664.91
INV00402544	Ammonia Low Level	06/24/2024	06/24/2024	0.00	140.70

Vendor Number	Vendor Name				Total Vendor Amount
01542	UTILITY PIPE SUPPLY, INC.				625.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211961			07/01/2024	625.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-5513	3/16 Accessory Kit Mini #12 Thread	06/17/2024	06/17/2024	0.00	625.65

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				5,924.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211962			07/01/2024	5,924.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9966679719	Cellphone and iPad plan	06/15/2024	06/15/2024	0.00	5,924.60

Vendor Number	Vendor Name				Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC				2,101.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211963			07/01/2024	2,101.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125751	Fluorosilicic Acid	06/18/2024	06/18/2024	0.00	605.60
125797	Sodium Bisulfite 40%	06/20/2024	06/20/2024	0.00	1,496.00

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				5,943.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211964			07/01/2024	5,943.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
493916	Hiline Gloves/Sleeves	06/13/2024	06/13/2024	0.00	5,943.98

Vendor Number	Vendor Name				Total Vendor Amount
10553	WEX BANK				12,274.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211965			07/01/2024	12,274.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE24-ADMIN	Credit	06/23/2024	06/23/2024	0.00	-162.95
JUNE24-COMM DEV	Gas for Comm. Dev. Trucks	06/23/2024	06/23/2024	0.00	34.72
JUNE24-ELECTRIC DIST	Vehicle Fuel	06/23/2024	06/23/2024	0.00	2,735.72
JUNE24-ELECTRIC GEN	GAS FOR D1 TRUCK	06/23/2024	06/23/2024	0.00	93.26
JUNE24-ENGINEERING	Fuel Engineering vehicles	06/23/2024	06/23/2024	0.00	270.41
JUNE24-FIRE	Fuel	06/23/2024	06/23/2024	0.00	1,520.89
JUNE24-POLICE	Squad Fuel	06/23/2024	06/23/2024	0.00	5,028.49
JUNE24-STREETS	Fuel For Cemetery	06/23/2024	06/23/2024	0.00	285.07
JUNE24-WATER	Water Dept Vehicle Fuel	06/23/2024	06/23/2024	0.00	803.32
JUNE24-WR	Water Rec Dept Fuel	06/23/2024	06/23/2024	0.00	1,665.88

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				6,472.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211966			07/01/2024	6,472.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36197	1030 S 7th St Remodel	06/11/2024	06/11/2024	0.00	6,472.60

Vendor Number	Vendor Name				Total Vendor Amount
INC1417	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				8,674.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211967			07/01/2024	8,674.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12115247746401-061424	FLOOD INSURANCE - PREPAID INSURANCE	06/14/2024	06/14/2024	0.00	8,674.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	173	99	0.00	982,787.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**173**	**100**	**0.00**	**982,787.26**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-982,787.26
		Packet Totals:	**-982,787.26**