



Rochelle, IL

Payment Register

APPKT03542 - Check Run 11/4/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	213570			11/04/2024	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					524.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213504			11/04/2024	524.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001450	Cancer T-Shirts	10/24/2024	10/24/2024	0.00	500.00	
001458	Embroidery A Flores	10/23/2024	10/23/2024	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					800.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213505			11/04/2024	800.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
212900	Cascade Repair	10/24/2024	10/24/2024	0.00	800.25	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,039.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213506			11/04/2024	2,039.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
146H-RHG4-4QVW	Protection Parts For Chainsaw	10/28/2024	10/28/2024	0.00	271.25	
16V1-4WW9-PCP6	APC 1500 VA Battery Backup	10/23/2024	10/23/2024	0.00	994.00	
1F7Y-7HWQ-NJGN	Dispatch Breakroom	10/23/2024	10/23/2024	0.00	41.84	
1LLR-THPX-HGGD	Cleaning Wipes	10/29/2024	10/29/2024	0.00	124.95	
1M9L-1JVG-LJWL	Scanner	10/26/2024	10/26/2024	0.00	267.00	
1MQJ-7Q7K-HLCR	Wireless keyboard, mouse, supplies for new hire	10/29/2024	10/29/2024	0.00	137.42	
1TMV-T4TJ-49RJ	PC Mouse For Cemetery Office	10/28/2024	10/28/2024	0.00	9.89	
1WGF-VYRP-WKDW	Bullard Hard Hats	10/23/2024	10/23/2024	0.00	193.32	
Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213507			11/04/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10107-1	Correlation	10/17/2024	10/17/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					570.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213508			11/04/2024	570.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116286	Serviced PW Building Heaters	10/25/2024	10/25/2024	0.00	570.82	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					16,620.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213509			11/04/2024	16,620.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6087514-00	350 AL Wire	07/12/2024	07/12/2024	0.00	1,481.58	

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6166018-00	d die cover	09/06/2024	09/06/2024	0.00	85.49
6177850-00	INV # 2266 - 1/0 AL 15KV Wire	09/19/2024	09/19/2024	0.00	10,500.00
6207088-01	Connector Service Drop With Black Cover	10/28/2024	10/28/2024	0.00	800.00
6217484-00	Min INV # 1973/1975	10/23/2024	10/23/2024	0.00	159.90
6220708-00	Min Inv # 1374	10/29/2024	10/29/2024	0.00	798.98
6220740-00	Min Inv # 222	10/29/2024	10/29/2024	0.00	256.00
6221436-00	Min Inv # 60/ Maj Inv #1214	10/28/2024	10/28/2024	0.00	2,538.70
Vendor Number	Vendor Name	Total Vendor Amount			
INC1655	ANYTOWN MURAL & SIGN LLC	2,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213510	11/04/2024	2,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011	Portion of artist agreement for Mural	10/28/2024	10/28/2024	0.00	2,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
00936	BANK OF NEW YORK	10,312.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213511	11/04/2024	10,312.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE15A-100324	Quiet Zone bond interest	10/03/2024	10/03/2024	0.00	10,312.50
Vendor Number	Vendor Name	Total Vendor Amount			
10817	BETTNER, DANIELLE	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213512	11/04/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
00843	BONNELL INDUSTRIES INC.	118.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213513	11/04/2024	118.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0217730-IN	Seal Kit For Brine Pump On Unit R260	10/28/2024	10/28/2024	0.00	118.47
Vendor Number	Vendor Name	Total Vendor Amount			
09280	BORN AVIATION PRODUCTS, INC.	1,470.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213514	11/04/2024	1,470.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0101260-IN	RR Park Merchandise	10/23/2024	10/23/2024	0.00	1,470.84
Vendor Number	Vendor Name	Total Vendor Amount			
04449	BRUNS CONSTRUCTION, INC.	22,135.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213515	11/04/2024	22,135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11222	Transport Excavator	10/25/2024	10/25/2024	0.00	200.00
11224	513 W 4th Ave Sidesteel	10/25/2024	10/25/2024	0.00	21,935.00
Vendor Number	Vendor Name	Total Vendor Amount			
02827	CAPITAL ONE - WALMART	544.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213516	11/04/2024	544.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1658669493	UB HAYBALE, BLOOD SCREENING FOOD, PD AMMO, FOOD	10/24/2024	10/24/2024	0.00	544.00

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Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213517			11/04/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213518			11/04/2024	3,901.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10117189	Landfill - Carusol	10/24/2024	10/24/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					117.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213519			11/04/2024	117.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1029	Jail Blankets Cleaning	10/24/2024	10/24/2024	0.00	117.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					549.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213520			11/04/2024	549.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4209265438	Office And Shop Rags & Rugs	10/23/2024	10/23/2024	0.00	115.38	
4209265536	Scraper, Mats, Lab Coats	10/23/2024	10/23/2024	0.00	87.36	
4209265594	Mats, Shop Towels, B&V Air Care	10/23/2024	10/23/2024	0.00	138.30	
4209832111	MATS AND SHOP RAGS	10/29/2024	10/29/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					358.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213521			11/04/2024	358.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512805519.001	PVC Cement	10/28/2024	10/28/2024	0.00	358.29	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					556.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213522			11/04/2024	556.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10779351906	Docking station and monitor	10/29/2024	10/29/2024	0.00	556.25	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					66.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213523			11/04/2024	66.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101724	Monthly Dish Services	10/17/2024	10/17/2024	0.00	66.11	
Vendor Number	Vendor Name					Total Vendor Amount
INC1454	DSI RECYCLING SYSTEMS INC					1,014.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213524			11/04/2024	1,014.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65944	MAINTENANCE	09/19/2024	09/19/2024	0.00	1,014.84	

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Vendor Number	Vendor Name					Total Vendor Amount
05567	FARWEST LINE SPECIALTIES					482.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213525			11/04/2024	482.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7270772	Youngstown FR Work Gloves	10/28/2024	10/28/2024	0.00	482.84	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213526			11/04/2024	115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0508904	ULT. HYD. Wrench	10/23/2024	10/23/2024	0.00	115.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					319.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213527			11/04/2024	319.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0753801-001	Total copy plan charge	10/14/2024	10/14/2024	0.00	142.00	
0753802-001	Total Copy Plan	10/14/2024	10/14/2024	0.00	80.00	
0753803-001	Copy Plan W/WR	10/14/2024	10/14/2024	0.00	77.06	
0753840-001	Printer Ink	10/15/2024	10/15/2024	0.00	19.99	
Vendor Number	Vendor Name					Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213528			11/04/2024	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102424	CONFERENCE ROOM CATERING	10/24/2024	10/24/2024	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,719.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213529			11/04/2024	1,719.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101924	PHONE/FAX LINES	10/19/2024	10/19/2024	0.00	1,719.37	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					958.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213530			11/04/2024	958.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102410290280	FS Fiber Switches	10/29/2024	10/29/2024	0.00	958.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1656	GILLIS, RICK					766.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213531			11/04/2024	766.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102224	HANGAR DEPOSIT AND RENT RETURN	10/22/2024	10/22/2024	0.00	766.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					103.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213532			11/04/2024	103.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000079075995	Orbit 100 Plan	10/16/2024	10/16/2024	0.00	103.72	

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					7,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213533			11/04/2024	7,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102824	Trimmed/Removed Trees Week of Oct 21st	10/28/2024	10/28/2024	0.00	7,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,373.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213534			11/04/2024	4,373.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6901619	Azone 15, Hydrofluosilicic Acid	10/28/2024	10/28/2024	0.00	2,046.36	
6901620	Azone 15	10/28/2024	10/28/2024	0.00	2,327.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					120.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213535			11/04/2024	120.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P18713	Parts For Unit R108	10/23/2024	10/23/2024	0.00	120.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					1,142.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213536			11/04/2024	1,142.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103024	APPA CUSTOMER CONNECTIONS CONFERENCE	10/30/2024	10/30/2024	0.00	1,092.39	
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1601	HUGHES MEDIA CORP					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213537			11/04/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54350	Tourism Advertising	06/14/2024	06/14/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					179.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213538			11/04/2024	179.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138336	Uniform Allowance	10/25/2024	10/25/2024	0.00	179.05	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					23.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213539			11/04/2024	23.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR03950	10W30 Oil	10/24/2024	10/24/2024	0.00	23.98	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					628.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213540			11/04/2024	628.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18169	ROCHELLE INTERMODAL TRANSLOAD CENTER SIGN	10/23/2024	10/23/2024	0.00	628.88	

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Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 1,186.59
Payment Type Check	Payment Number 213541					Payment Date 11/04/2024
Payable Number 9311952711	Description Stainless Steel Hardware and Cabinet	Payable Date 10/24/2024	Due Date 10/24/2024	Discount Amount 0.00	Payable Amount 1,186.59	
Vendor Number 10958	Vendor Name M+J AUTO AND TRUCK REPAIR					Total Vendor Amount 452.48
Payment Type Check	Payment Number 213542					Payment Date 11/04/2024
Payable Number INV-132	Description Eng. 3 air compressor repair	Payable Date 10/22/2024	Due Date 10/22/2024	Discount Amount 0.00	Payable Amount 452.48	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 5,120.00
Payment Type Check	Payment Number 213543					Payment Date 11/04/2024
Payable Number 20116559	Description Asphalt Patch	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 5,120.00	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 1,944.24
Payment Type Check	Payment Number 213544					Payment Date 11/04/2024
Payable Number 159756	Description MYSELLA S3 Z40 WT OIL #3 ENGINE	Payable Date 10/23/2024	Due Date 10/23/2024	Discount Amount 0.00	Payable Amount 1,944.24	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 433.50
Payment Type Check	Payment Number 213545					Payment Date 11/04/2024
Payable Number 251688	Description Complete mailroom service	Payable Date 10/17/2024	Due Date 10/17/2024	Discount Amount 0.00	Payable Amount 433.50	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 51.56
Payment Type Check	Payment Number 213546					Payment Date 11/04/2024
Payable Number T560362	Description Propane For Paving Operations	Payable Date 10/29/2024	Due Date 10/29/2024	Discount Amount 0.00	Payable Amount 51.56	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 197.99
Payment Type Check	Payment Number 213547					Payment Date 11/04/2024
Payable Number 014498	Description Kyle Bridgeman - Boots - Uniform Allowance	Payable Date 10/28/2024	Due Date 10/28/2024	Discount Amount 0.00	Payable Amount 197.99	
Vendor Number INC1627	Vendor Name MOLINA HEALTHCARE					Total Vendor Amount 600.82
Payment Type Check	Payment Number 213548					Payment Date 11/04/2024
Payable Number 101824	Description Ambulance refund - A Plourde	Payable Date 10/18/2024	Due Date 10/18/2024	Discount Amount 0.00	Payable Amount 600.82	

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Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213549			11/04/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					638.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213550			11/04/2024	365.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087042	Scan Tool	10/23/2024	10/23/2024	0.00	261.01	
087094	Silicone Heater Hose	10/24/2024	10/24/2024	0.00	59.07	
087101	22" Wiper Blades	10/24/2024	10/24/2024	0.00	44.98	
Check	213551			11/04/2024	273.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087396	hydraulic oil	10/29/2024	10/29/2024	0.00	119.18	
087457	airfilter /oil	10/30/2024	10/30/2024	0.00	154.66	
Vendor Number	Vendor Name					Total Vendor Amount
INC1657	NOVELLE, NICK					1,209.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213552			11/04/2024	1,209.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102824	HANGAR DEPOSIT AND RENT RETURN	10/28/2024	10/28/2024	0.00	1,209.66	
Vendor Number	Vendor Name					Total Vendor Amount
INC1348	PATNODE, NAOMI					103.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213553			11/04/2024	103.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101424	Ambulance refund - N Patnode	10/14/2024	10/14/2024	0.00	103.58	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					305.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213554			11/04/2024	305.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
615351	pest control	09/27/2024	09/27/2024	0.00	65.00	
628102	Pest control	10/25/2024	10/25/2024	0.00	65.00	
628850	PEST CONTROL-AIRPORT	10/28/2024	10/28/2024	0.00	50.00	
629022	Monthly Pest Control Tech Center	10/28/2024	10/28/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					144.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213555			11/04/2024	144.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2372698	Officer Holster	10/22/2024	10/22/2024	0.00	144.68	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213556			11/04/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9077	COMMUNITY CASH - EMPLOYEE APPRECIATION	10/25/2024	10/25/2024	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					119.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213557	11/04/2024	119.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV321562	Fire Prevention Week Ad	10/09/2024	10/09/2024	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					420.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213558	11/04/2024	420.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-0441	Dues	10/23/2024	10/23/2024	0.00	197.50	
2025-0463	M. Pease Rotary dues & meals 2nd qtr.	10/23/2024	10/23/2024	0.00	222.50	
Vendor Number	Vendor Name					Total Vendor Amount
03397	ROCHELLE VAULT CO.					3,132.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213559	11/04/2024	3,132.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101624	Repair Sewer - 722 N. 3rd St.	10/16/2024	10/16/2024	0.00	3,132.40	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213560	11/04/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1647	RUEKERT & MIELKE INC					1,614.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213561	11/04/2024	1,614.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153816	VUEWorks System Updates	10/21/2024	10/21/2024	0.00	1,614.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					184.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213562	11/04/2024	184.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1118650	Gloves For Crackfill	10/22/2024	10/22/2024	0.00	33.58	
1119161	BOLTS FOR #3 EXHAUST DOORS	10/24/2024	10/24/2024	0.00	8.65	
1120327	10# Marine Jack, Fuel Stabilizer, Motor Tune-Up	10/28/2024	10/28/2024	0.00	121.96	
1120455	FILTER FOR SHOP VAC	10/28/2024	10/28/2024	0.00	19.99	
Vendor Number	Vendor Name					Total Vendor Amount
00845	SAFETY-KLEEN SYSTEMS INC					273.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213563	11/04/2024	273.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95551165	PARTS WASHER SOLVENT	10/19/2024	10/19/2024	0.00	273.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1501	SELDAL PROPERTIES					2,421.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213564	11/04/2024	2,421.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102224	Reimbursement for Sewer Back-Up	10/22/2024	10/22/2024	0.00	2,421.77	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1654	SELDAL, JACOB					1,852.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213565					11/04/2024	1,852.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102224	Reimbursement for Sewer Back-Up	10/22/2024	10/22/2024	0.00	1,852.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10894	SLATE ROCK FR					181.96	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213566					11/04/2024	181.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
82136	FR Clothing	10/24/2024	10/24/2024	0.00	181.96		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1053	STANDARD & ASSOCIATES, INC.					269.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213567					11/04/2024	269.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SA000059483	FF testing	10/28/2024	10/28/2024	0.00	269.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04407	STAN'S INDUSTRIAL WOODWORK INC					3,852.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213568					11/04/2024	3,852.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4062	Wood Stakes For Layout Infrastructure Projects	10/14/2024	10/14/2024	0.00	3,852.53		
Vendor Number	Vendor Name					Total Vendor Amount	
09833	STAPLES BUSINESS CREDIT					762.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213569					11/04/2024	762.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6015253115	Sharpie S Gel Pens	10/25/2024	10/25/2024	0.00	19.73		
6015253116	Office Supplies	10/25/2024	10/25/2024	0.00	15.23		
6015253117	Credit	10/25/2024	10/25/2024	0.00	-4.87		
6015253118	Office Supplies credit	10/25/2024	10/25/2024	0.00	-1.48		
6015253119	Office Supplies credit	10/25/2024	10/25/2024	0.00	-5.14		
6015253120	Office Supplies credit	10/25/2024	10/25/2024	0.00	-5.07		
6015253122	AA Battery	10/25/2024	10/25/2024	0.00	-22.78		
6015253124	Logi Presenter	10/25/2024	10/25/2024	0.00	-3.39		
6015253125	Office Supplies credit	10/25/2024	10/25/2024	0.00	-8.59		
6015253127	Paper Towels	10/25/2024	10/25/2024	0.00	150.58		
6015253129	Presenter /Paper Plates/Packing Tape	10/25/2024	10/25/2024	0.00	160.41		
6015253130	AA/AAA/9V Batteries	10/25/2024	10/25/2024	0.00	169.74		
6015253131	Office Supplies	10/25/2024	10/25/2024	0.00	77.57		
6015253132	Office Supplies	10/25/2024	10/25/2024	0.00	138.83		
6015253133	Cleaning Supplies, Coffee	10/25/2024	10/25/2024	0.00	89.15		
6015253134	Credit	10/25/2024	10/25/2024	0.00	-7.60		
Vendor Number	Vendor Name					Total Vendor Amount	
03428	TESKA ASSOCIATES, INC.					934.47	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213571					11/04/2024	934.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14723	Consultant prep for Eastern TIF public hearing	10/23/2024	10/23/2024	0.00	934.47		

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Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213572			11/04/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213573			11/04/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103124	Cel Phone Reimbursement	10/31/2024	10/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213574			11/04/2024	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2781	JANITORIAL SERVICES	10/27/2024	10/27/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					181,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213575			11/04/2024	181,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RO23-100424	Downtown bond principal and interest	10/04/2024	10/04/2024	0.00	181,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					5,460.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213576			11/04/2024	5,460.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3043246	Loadbuster Disconnect Switch	10/28/2024	10/28/2024	0.00	5,460.00	
Vendor Number	Vendor Name					Total Vendor Amount
06560	US BANK					208,237.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213577			11/04/2024	208,237.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2708395	TIF bond principal and interest	10/10/2024	10/10/2024	0.00	208,237.50	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,903.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213578			11/04/2024	1,903.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00522982	Tigertail Rope	10/24/2024	10/24/2024	0.00	258.21	
INV00523404	Drum Pump Kit, Safety Glasses	10/24/2024	10/24/2024	0.00	656.98	
INV00525393	Pipet Filler, Funnel, Cylinader, Chlorine	10/28/2024	10/28/2024	0.00	987.98	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,985.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213579			11/04/2024	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9976674858	Telephone	10/20/2024	10/20/2024	0.00	79.04	
Check	213580			11/04/2024	5,906.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9976356667	Cellphone and iPad plans	10/15/2024	10/15/2024	0.00	5,906.19	

Payment Register**APPKT03542 - Check Run 11/4/24 MB****Vendor Number** **Vendor Name**[10553](#) WEX BANK**Total Vendor Amount**

15,373.10

Payment Type **Payment Number**Check [213581](#)**Payment Date** **Payment Amount**

11/04/2024 15,373.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT24-ADMIN	Credit	10/23/2024	10/23/2024	0.00	-129.47
OCT24-COMM DEV	Gas for Comm. Dev. Truck	10/23/2024	10/23/2024	0.00	48.57
OCT24-ELECTRIC DIST	Vehicle Fuel	10/23/2024	10/23/2024	0.00	5,861.90
OCT24-ELECTRIC GEN	FUEL FOR D1 AND D3 TRUCKS	10/23/2024	10/23/2024	0.00	400.86
OCT24-ENGINEERING	Fuel Engineering vehicles	10/23/2024	10/23/2024	0.00	118.93
OCT24-FIRE	Fuel	10/23/2024	10/23/2024	0.00	1,738.20
OCT24-POLICE	Squad Fuel	10/23/2024	10/23/2024	0.00	4,036.68
OCT24-STREETS	Fuel For Cemetery Operations	10/23/2024	10/23/2024	0.00	180.34
OCT24-TECH	Gas/Fuel	10/23/2024	10/23/2024	0.00	55.14
OCT24-WATER	Fuel Cards - Water	10/23/2024	10/23/2024	0.00	1,045.77
OCT24-WR	Fuel Cards - Water Rec	10/23/2024	10/23/2024	0.00	2,016.18

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	77	0.00	533,148.41
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		138	78	0.00	533,148.41

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-533,148.41
Packet Totals:		-533,148.41