



Rochelle, IL

Payment Register

APPKT02943 - Check Run 05.13.24

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	211241	05/13/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount	
06535	AIRGAS USA, LLC			264.32	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211170	05/13/2024	264.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9149214196	PARTS FOR PLASMA CUTTER	04/24/2024	04/24/2024	0.00	264.32

Vendor Number	Vendor Name			Total Vendor Amount	
08164	ALTORFER, INC.			10,293.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211171	05/13/2024	10,293.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430068644	CAT #13 YEARLY SERVICE	05/01/2024	05/01/2024	0.00	3,431.00
WO430068645	CAT #16 YEARLY SERVICE	05/01/2024	05/01/2024	0.00	3,431.00
WO430068646	CAT #17 YEARLY SERVICE	05/01/2024	05/01/2024	0.00	3,431.00

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			1,536.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211172	05/13/2024	1,536.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117L-NF4G-7RTC	Furniture Sliders/Felt pads/Monitor Mounts	05/03/2024	05/03/2024	0.00	222.33
1C19-LWYD-4XDN	Dymo Labeler	05/03/2024	05/03/2024	0.00	113.69
1FDR-44JV-9GP7	Garage Door Opener	05/03/2024	05/03/2024	0.00	53.10
1HLV-4LV7-M4ML	Toner, stapler	05/01/2024	05/01/2024	0.00	114.64
1KGM-F1JD-3Q77	Magnetic Chalk Board	05/03/2024	05/03/2024	0.00	59.98
1MMF-747Q-1JCJ	Bulletin boards	05/08/2024	05/08/2024	0.00	972.97

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			767.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211173	05/13/2024	767.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113859	Rod Basement bathroom	05/01/2024	05/01/2024	0.00	475.00
113865	Repair Urinal Valve- 1030 S 7th	05/01/2024	05/01/2024	0.00	156.30
113893	Sewer line leak repair	05/03/2024	05/03/2024	0.00	136.16

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			8,483.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211174	05/13/2024	8,483.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5969254-02	Fiber Splice Kit	05/06/2024	05/06/2024	0.00	600.00
6011393-01	1" Shurlock Couplings	05/06/2024	05/06/2024	0.00	580.00
6022502-01	Minor Inventory # 814	05/03/2024	05/03/2024	0.00	2,195.00
6036070-00	Minor Inventory # 676	05/01/2024	05/01/2024	0.00	948.00
6038925-00	VMI Tech Labor	05/01/2024	05/01/2024	0.00	4,160.00

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211175			05/13/2024	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2771457	IJA Grant Support	04/28/2024	04/28/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211176			05/13/2024	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041224	Officer Reimbursement Training	04/12/2024	04/12/2024	0.00	50.00	
042424	Officer Reimbursement Training	04/24/2024	04/24/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10252	BECKER, ELLEN					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211177			05/13/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
08500	BEERY, RYAN					178.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211178			05/13/2024	178.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050224	Officer Reimbursement Boots	05/02/2024	05/02/2024	0.00	178.46	
Vendor Number	Vendor Name					Total Vendor Amount
02377	BERG INDUSTRIES					645.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211179			05/13/2024	645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139269	Tables & Chairs - Cinco de Mayo	05/01/2024	05/01/2024	0.00	645.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					125,495.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211180			05/13/2024	125,495.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-125	Power Plant Transformer Install	04/30/2024	04/30/2024	0.00	27,450.40	
E02199-126	Power Plant Transformer Install	04/30/2024	04/30/2024	0.00	528.55	
E02200-118	Ritchie Rd to Rt 38	04/30/2024	04/30/2024	0.00	31,429.65	
E02201-119	Rt 38 Sub	04/30/2024	04/30/2024	0.00	5,046.81	
E02202-117	Rt 38 to Twombly Rd	04/30/2024	04/30/2024	0.00	8,996.32	
E03071-10	Generation Study	04/30/2024	04/30/2024	0.00	834.06	
E03202-8	Power Plant Feeder Exits	04/30/2024	04/30/2024	0.00	17,610.94	
E03219-10	Westview Sub UG Line	04/30/2024	04/30/2024	0.00	14,775.89	
E03303-1	UG Conversion	04/30/2024	04/30/2024	0.00	7,645.10	
E03341-121	Electric General Services	04/30/2024	04/30/2024	0.00	5,573.29	
E03353-122	Environmental Retainer	04/30/2024	04/30/2024	0.00	5,604.48	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					492.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211181			05/13/2024	492.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8069	Tires - per Garry	04/04/2024	04/04/2024	0.00	312.00	
8073	tire repair	04/05/2024	04/05/2024	0.00	58.00	
8084	tire repair	04/11/2024	04/11/2024	0.00	97.00	

Payment Register

APPKT02943 - Check Run 05.13.24

8099	Ford F150 Tire Repair	04/15/2024	04/15/2024	0.00	25.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10355	BRUST, PATRICK			216.01			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211182	05/13/2024	216.01				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
043024	April Mileage	04/30/2024	04/30/2024	0.00	216.01		
Vendor Number	Vendor Name			Total Vendor Amount			
03046	C.S.R. BOBCAT, INC			785.16			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211183	05/13/2024	785.16				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01-16079	Windshield Replacement For Unit R149	04/24/2024	04/24/2024	0.00	785.16		
Vendor Number	Vendor Name			Total Vendor Amount			
08113	CARUS LLC			3,647.42			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211184	05/13/2024	3,647.42				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10113805	Carusol ILMB	05/02/2024	05/02/2024	0.00	2,409.09		
SLS 10113806	Carus Mn ILMB	05/02/2024	05/02/2024	0.00	1,238.33		
Vendor Number	Vendor Name			Total Vendor Amount			
10707	CEANTAR SIORALAINN INC.			195.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211185	05/13/2024	195.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1027	Cleaning Jail Blankets	04/25/2024	04/25/2024	0.00	195.00		
Vendor Number	Vendor Name			Total Vendor Amount			
08937	CHICAGO DISTRICT GOLF ASSOC.			550.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211186	05/13/2024	550.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4000-245	cdga	04/30/2024	04/30/2024	0.00	550.00		
Vendor Number	Vendor Name			Total Vendor Amount			
09112	CINTAS			737.32			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211187	05/13/2024	489.85				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4191322720	Floor Mats/Lab Coats	05/01/2024	05/01/2024	0.00	84.84		
4191322774	Floor Mats/Shop Towels	05/01/2024	05/01/2024	0.00	164.97		
4191728279	Janitorial Supplies	05/06/2024	05/06/2024	0.00	40.45		
4191893069	MATS AND SHOP RAGS	05/07/2024	05/07/2024	0.00	199.59		
Check	211188	05/13/2024	247.47				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5209304739	MEDICINE CABINETS	05/01/2024	05/01/2024	0.00	60.44		
5209304761	MEDICINE CABINETS	05/01/2024	05/01/2024	0.00	121.97		
5209609628	Tech Center First Aid Cabinet	05/02/2024	05/02/2024	0.00	65.06		
Vendor Number	Vendor Name			Total Vendor Amount			
00759	CITY OF ROCHELLE			3,696.50			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	211189	05/13/2024	3,696.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV01522	April 2024 Sludge	05/07/2024	05/07/2024	0.00	3,696.50		

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					49,928.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211190			05/13/2024		49,928.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	City Tax	04/30/2024	04/30/2024	0.00	49,928.36	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,232.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211191			05/13/2024		2,232.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0157125	Call center	04/30/2024	04/30/2024	0.00	2,232.25	
Vendor Number	Vendor Name					Total Vendor Amount
08705	CRAWFORD, ERIK					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211192			05/13/2024		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Erik Crawford	05/01/2024	05/01/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					1,393.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211193			05/13/2024		1,393.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S3293	E17 - Oil Change/Cooling System Repair	05/08/2024	05/08/2024	0.00	1,393.02	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					147.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211194			05/13/2024		147.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-043024	DRINKING WATER	04/30/2024	04/30/2024	0.00	48.50	
476964-043024	5 gal Water Bottle Refill	04/30/2024	04/30/2024	0.00	98.50	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211195			05/13/2024		12,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_10	Monthly GIS Charges	04/30/2024	04/30/2024	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					1,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211196			05/13/2024		1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24004	Building Appraisal	04/11/2024	04/11/2024	0.00	1,200.00	
24005	Building Appraisal	04/11/2024	04/11/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211197			05/13/2024		430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000542	Customer Facing Mobile App/Lineman App	04/30/2024	04/30/2024	0.00	430.00	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1491	DAUGHERTY, MICHAEL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211198			05/13/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Michael Daugherty	05/01/2024	05/01/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					8,784.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211199			05/13/2024	8,784.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	Mowing & Weeding At Cemetery	04/30/2024	04/30/2024	0.00	2,863.00	
102	Landscaping Maintenance At Cemetery	05/05/2024	05/05/2024	0.00	1,458.00	
104	Landscaping Maintenance For Street Dept Bldg	05/05/2024	05/05/2024	0.00	630.00	
106	Landscaping Maint. Park Lots Fire Dept,N6th & 4th	05/05/2024	05/05/2024	0.00	1,105.00	
110	Landscaping - City Hall	05/05/2024	05/05/2024	0.00	206.00	
44	Mowed Various Parkways, Ditches, Lawn & Lot	04/30/2024	04/30/2024	0.00	1,745.00	
57-043024	Tech Center Landscaping and Grass Cutting	04/30/2024	04/30/2024	0.00	441.00	
62	Mowing - RR Park	04/30/2024	04/30/2024	0.00	336.00	

Vendor Number	Vendor Name					Total Vendor Amount
09014	EL SOL MEXICAN RESTAURANT					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211200			05/13/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Blade sign contest winner	05/06/2024	05/06/2024	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					31,888.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211201			05/13/2024	31,888.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5022265	Squad Lease	05/03/2024	05/03/2024	0.00	11,281.74	
FBN5022327	Vehicle Leases	05/03/2024	05/03/2024	0.00	8,209.60	
FBN5037479	Vehicle Leases - Water	05/03/2024	05/03/2024	0.00	2,291.18	
FBN5037524	Cemetery EFM #116 Maintenance	05/03/2024	05/03/2024	0.00	7.00	
FBN5037599	Vehicle Leases	05/03/2024	05/03/2024	0.00	5,204.97	
FBN5037630	EFM Street Dept Tracking & Vehicle Pymts	05/03/2024	05/03/2024	0.00	1,817.26	
FBN5037648	Vehicle Leases - Water Rec	05/03/2024	05/03/2024	0.00	1,552.27	
FBN5037649	CD Ford F150's: 2013 Maint, 2022 Rent & Maint	05/03/2024	05/03/2024	0.00	446.77	
FBN5037692	D1 TRUCK LEASE	05/03/2024	05/03/2024	0.00	570.43	
FBN5037700	Monthly Truck Lease Payment	05/03/2024	05/03/2024	0.00	507.00	

Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211202			05/13/2024	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-138850	ER Software	05/02/2024	05/02/2024	0.00	194.35	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					401.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211203			05/13/2024	401.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123132	GIS Maintenance	04/26/2024	04/26/2024	0.00	25.00	
123133	Well 4 paint Project	04/26/2024	04/26/2024	0.00	376.00	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					3,533.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211204			05/13/2024		3,533.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0490092	Valve Boxes/Adapter/Pipe	05/03/2024	05/03/2024	0.00	3,533.48	
INC1361	FRANKFOTHER TRUCKING, INC.					2,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211205			05/13/2024		2,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10937	TRUCKING FOR LINERS FROM HILLSDALE MICHIGAN	05/03/2024	05/03/2024	0.00	2,750.00	
06609	FRONTIER					16.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211206			05/13/2024		16.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042724	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/27/2024	04/27/2024	0.00	16.15	
10531	FS.COM INC.					4,468.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211207			05/13/2024		4,468.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102405031099	Fiber patch cables	05/03/2024	05/03/2024	0.00	510.50	
IN102405060387	Fiber patch cables	05/06/2024	05/06/2024	0.00	49.00	
IN102405070479	Fiber hardware for Datacenter rewiring	05/07/2024	05/07/2024	0.00	3,909.00	
INC1117	GITTLESON, SETH					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211208			05/13/2024		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	200.00	
01248	GRAINGER, INC.					189.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211209			05/13/2024		189.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9095455862	1 1/4 Conduit Outlet	04/23/2024	04/23/2024	0.00	43.61	
9096040069	1 1/4 Conduit Outlet	04/23/2024	04/23/2024	0.00	43.61	
9099747769	90° Elbows	04/26/2024	04/26/2024	0.00	102.06	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211210			05/13/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Trimmed /Removed Trees Week of April 29th	05/06/2024	05/06/2024	0.00	4,800.00	
10256	HAWKINS, INC.					3,006.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211211			05/13/2024		3,006.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6746777	Azone 15 1lb Mlni Bulk BLK	05/01/2024	05/01/2024	0.00	1,255.50	
6746949	Azone 15 1lb Mlni Bulk BLK	05/01/2024	05/01/2024	0.00	1,750.50	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					5,180.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211212			05/13/2024		5,180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53933	Wire Fan/ Wired Diconnect	04/30/2024	04/30/2024	0.00	5,180.00	
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	211213			05/13/2024		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Legal	05/01/2024	05/01/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					578.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211214			05/13/2024		578.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10743	Officer Business Cards	05/03/2024	05/03/2024	0.00	132.94	
10780	Lead Notices	05/07/2024	05/07/2024	0.00	445.30	
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211215			05/13/2024		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050224	Utility Billing Seminar - A Hernandez, A Flores	05/02/2024	05/02/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					221,603.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211216			05/13/2024		221,603.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S-INV000703	ICMRT 2nd and final Invoice for 23-24	05/07/2024	05/07/2024	0.00	221,603.00	
Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					22.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211217			05/13/2024		22.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5306357526	Squad Ipass	05/02/2024	05/02/2024	0.00	22.20	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211218			05/13/2024		429.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1549569	Street Eagle Pro Pref Plan	05/01/2024	05/01/2024	0.00	429.21	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					786.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211219			05/13/2024		786.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
649428	Fire Alarm Inspection	04/29/2024	04/29/2024	0.00	786.00	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 35.00
Payment Type Check	Payment Number 211220					Payment Date 05/13/2024
Payable Number 043024	Description Officer Reimbursement NNO	Payable Date 04/30/2024	Due Date 04/30/2024	Discount Amount 0.00	Payment Amount 35.00	

Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 809.90
Payment Type Check	Payment Number 211221					Payment Date 05/13/2024
Payable Number IR97348	Description Chainsaw Parts	Payable Date 04/30/2024	Due Date 04/30/2024	Discount Amount 0.00	Payment Amount 73.44	
IR97777	Credit For Returned Chain Saw & Chain Saw Parts	04/17/2024	04/17/2024	0.00	-859.96	
IR97793	Chainsaw Parts	05/07/2024	05/07/2024	0.00	148.09	
IR98112	Oil Filter/Anti-Seize	04/24/2024	04/24/2024	0.00	53.25	
IR98185	Belts For Airport Batwing Mower	04/25/2024	04/25/2024	0.00	279.84	
IR98321	Fittings/Hyd Hose/Bolt and Washers	04/29/2024	04/29/2024	0.00	202.40	
IR98329	Machinery parts	04/29/2024	04/29/2024	0.00	7.48	
IR98367	Coupling/Adapter	04/30/2024	04/30/2024	0.00	128.60	
IR98536	U-Joints For Unit R270	05/03/2024	05/03/2024	0.00	157.60	
WR64084	Woods mower repair	05/07/2024	05/07/2024	0.00	619.16	

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 1,653.00
Payment Type Check	Payment Number 211222					Payment Date 05/13/2024
Payable Number 042524	Description Worker Clothing - Justin M	Payable Date 04/25/2024	Due Date 04/25/2024	Discount Amount 0.00	Payment Amount 277.00	
042524-2	Worker Clothing - Ryan M	04/25/2024	04/25/2024	0.00	208.00	
042524-3	Worker Clothing - Jeff M	04/25/2024	04/25/2024	0.00	160.00	
042524-4	Worker Clothing- Ryan M	04/25/2024	04/25/2024	0.00	52.00	
043024	Worker Clothing- Andrew C	04/30/2024	04/30/2024	0.00	185.00	
050124	Worker Clothing - Jeff M	05/01/2024	05/01/2024	0.00	235.00	
050324	Worker Clothing - Kaylee	05/03/2024	05/03/2024	0.00	376.00	
050324-2	Worker Clothing- Jessica M	05/03/2024	05/03/2024	0.00	160.00	

Vendor Number 09565	Vendor Name KETTLESON, TONY					Total Vendor Amount 200.00
Payment Type Check	Payment Number 211223					Payment Date 05/13/2024
Payable Number 050624	Description Music - RR Days	Payable Date 05/06/2024	Due Date 05/06/2024	Discount Amount 0.00	Payment Amount 200.00	

Vendor Number 07351	Vendor Name KNIGHT, MICHELLE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 211224					Payment Date 05/13/2024
Payable Number 050324	Description Travel Meal Per-Diem	Payable Date 05/03/2024	Due Date 05/03/2024	Discount Amount 0.00	Payment Amount 50.00	

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 937.57
Payment Type Check	Payment Number 211225					Payment Date 05/13/2024
Payable Number 9311505931	Description Nitrile Gloves/Wasp Killer/Cable Ties	Payable Date 05/02/2024	Due Date 05/02/2024	Discount Amount 0.00	Payment Amount 937.57	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					82.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211226			05/13/2024	82.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS596491	Maint of Customer Owned Unit	05/02/2024	05/02/2024	0.00	82.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1119	LYONS, MARK					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211227			05/13/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					4,404.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211228			05/13/2024	4,404.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53811	CA6 - Water Dept	04/30/2024	04/30/2024	0.00	3,600.58	
53812	CA7/CA16- Water Rec	04/30/2024	04/30/2024	0.00	804.04	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211229			05/13/2024	93.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36492058	Printer Lease	05/03/2024	05/03/2024	0.00	93.50	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCI, LLC					8,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211230			05/13/2024	8,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS17705	MCCI, LLC	05/07/2024	05/07/2024	0.00	8,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					297.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211231			05/13/2024	297.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
248867	Complete Mailroom Service	04/25/2024	04/25/2024	0.00	297.98	
Vendor Number	Vendor Name					Total Vendor Amount
10746	MILOS, KRIS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211232			05/13/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Kris Milos	05/01/2024	05/01/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,539.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211233			05/13/2024	1,539.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8404720240403	Starcom Radio Monthly Bill	05/01/2024	05/01/2024	0.00	1,539.00	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					405.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211234			05/13/2024		405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8137	port a pots	04/19/2024	04/19/2024	0.00	405.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					726.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211235			05/13/2024		649.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
075830	CB Radio/install Kit/Splice/Wire	05/01/2024	05/01/2024	0.00	238.40	
076217	15W40/Oil Filter/Fuel Filter	05/06/2024	05/06/2024	0.00	410.99	
Check	211236			05/13/2024		37.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076215	Oil Dry	05/06/2024	05/06/2024	0.00	37.56	
Check	211237			05/13/2024		39.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
075994	Door Strut For Unit R148	05/03/2024	05/03/2024	0.00	31.99	
076257	Replacement Switch For Unit R237	05/07/2024	05/07/2024	0.00	7.88	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					2,804.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211238			05/13/2024		2,804.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-050624	FBO Office heat	05/06/2024	05/06/2024	0.00	69.90	
05319320346-050324	Commercial heat 4/3-5/2	05/03/2024	05/03/2024	0.00	349.39	
10355890327-050624	nicor maintenace	05/06/2024	05/06/2024	0.00	90.11	
10874710006-050624	NICOR GAS FOR HEATERS MAIN PLANT	05/06/2024	05/06/2024	0.00	287.87	
47219432557-050624	Comm Hangar Heat	05/06/2024	05/06/2024	0.00	480.05	
54366517156-050324	Commercial Heat- 4/3-5/3- 1030 S 7th	05/03/2024	05/03/2024	0.00	362.25	
56487616288-050324	Railroad Park	05/03/2024	05/03/2024	0.00	61.22	
64574710006-050224	NICOR GAS FOR PEAKER BUILDING	05/02/2024	05/02/2024	0.00	277.73	
66296258354-050324	Commercial Non-heat-4/3-5/3- lakeview Generator	05/03/2024	05/03/2024	0.00	43.05	
66451410006-050724	Commercial heat- 4/3-5/3 Treatment Plant	05/07/2024	05/07/2024	0.00	783.07	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					13,919.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211239			05/13/2024		13,919.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20124-02	Ambulance Billing	03/01/2024	03/01/2024	0.00	7,306.52	
20124-04	Ambulance Billing	05/01/2024	05/01/2024	0.00	6,613.04	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					40,840.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211240			05/13/2024		40,840.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22937296T086	Trash, Recycling & Landscape Waste Collection	05/01/2024	05/01/2024	0.00	37,478.34	
22937386T086	Treatment Plant - SLUDGE	05/01/2024	05/01/2024	0.00	1,847.17	
22937388T086	20yd Dumpster 1015 S Caron Rd	05/01/2024	05/01/2024	0.00	205.00	
22937838T086	20yd -700 2nd ave	05/01/2024	05/01/2024	0.00	217.09	
22937910T086	20yd Dumpster- 1030 S 7th St	05/01/2024	05/01/2024	0.00	264.74	
22939204T086	Garbage Pick Up	05/01/2024	05/01/2024	0.00	75.00	
22939303T086	Treatment plant - 2yd/4yd	05/01/2024	05/01/2024	0.00	307.35	
22939304T086	Dumpster	05/01/2024	05/01/2024	0.00	76.70	
22939305T086	Trash Removal	05/01/2024	05/01/2024	0.00	61.71	
22939306T086	Street Dept Recycling	05/01/2024	05/01/2024	0.00	37.37	

Payment Register

APPKT02943 - Check Run 05.13.24

22939307T086	Recycling	05/01/2024	05/01/2024	0.00	55.94
22939308T086	Monthly Trash Collection Tech Center #450872-012	05/01/2024	05/01/2024	0.00	55.94
22939309T086	Garbage	05/01/2024	05/01/2024	0.00	55.94
22940339T086	4yd dumpster - 1030 S 7th st	05/01/2024	05/01/2024	0.00	102.16
Vendor Number	Vendor Name			Total Vendor Amount	
08085	PEASE, MICHELLE			50.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211242			05/13/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050324	TIF Conference Reimbursement	05/03/2024	05/03/2024	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS			215.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211243			05/13/2024	215.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35833	Substations Pest Control	05/08/2024	05/08/2024	0.00	160.00
552408	Pest Control Spraying	05/08/2024	05/08/2024	0.00	55.00
Vendor Number	Vendor Name			Total Vendor Amount	
01817	PETTY CASH - WATER/WATER REC			82.06	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211244			05/13/2024	82.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050124	Petty Cash Refill	05/01/2024	05/01/2024	0.00	82.06
Vendor Number	Vendor Name			Total Vendor Amount	
INC1552	PLANO METAL SPECIALTIES INC			240.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211245			05/13/2024	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15485	award plaques	05/07/2024	05/07/2024	0.00	240.00
Vendor Number	Vendor Name			Total Vendor Amount	
06127	POMP'S TIRE SERVICE, INC.			1,105.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211246			05/13/2024	1,105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411100605	Squad Tires	05/02/2024	05/02/2024	0.00	555.00
411101478	Squad Tires	05/08/2024	05/08/2024	0.00	550.00
Vendor Number	Vendor Name			Total Vendor Amount	
08461	POWER SYSTEM ENGINEERING, INC.			187.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211247			05/13/2024	187.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9052775	General Distribution and SCADA	05/03/2024	05/03/2024	0.00	187.50
Vendor Number	Vendor Name			Total Vendor Amount	
01154	PRESCOTT BROS. FORD			264.99	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211248			05/13/2024	264.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96157	F-24 High idle repair	05/02/2024	05/02/2024	0.00	264.99

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211249			05/13/2024	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190976-3	2024 Employment Screening	05/01/2024	05/01/2024	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1344	R.P. LUMBER					10,979.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211250			05/13/2024	10,979.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2306779	Cabinet/Counters/Storage - Bldg Remod	05/01/2024	05/01/2024	0.00	10,979.24	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					128.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211251			05/13/2024	128.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2340287	New Officer Uniforms	05/01/2024	05/01/2024	0.00	39.41	
2340499	New Officer Uniforms	05/01/2024	05/01/2024	0.00	64.74	
2340922	New Officer Uniforms	05/03/2024	05/03/2024	0.00	24.47	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211252			05/13/2024	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103624	replace Idler shaft and ujoint on operator	04/30/2024	04/30/2024	0.00	385.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					235.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211253			05/13/2024	235.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
433	Engineer Remote Services- WIMS	05/08/2024	05/08/2024	0.00	235.31	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					242.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211254			05/13/2024	242.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00009527-00	2024 HR Screening or Safety Testing	04/30/2024	04/30/2024	0.00	242.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					2,697.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211255			05/13/2024	2,697.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV296281	Public notice Monroy Variance	04/21/2024	04/21/2024	0.00	162.50	
INV297903	Super Hub Fan	05/01/2024	05/01/2024	0.00	135.00	
INV297936	Water Report	05/01/2024	05/01/2024	0.00	2,100.00	
INV297937	Drinking Water notices	05/01/2024	05/01/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					3,215.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211256			05/13/2024	3,215.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315561	617 N 9th St- Water	04/30/2024	04/30/2024	0.00	415.50	
315694	Treatment PLant - WaterRec	05/01/2024	05/01/2024	0.00	706.00	
315695	1260 N Maint St- Water	05/01/2024	05/01/2024	0.00	560.00	

Payment Register

APPKT02943 - Check Run 05.13.24

315775	Phyllis and Dennis	05/02/2024	05/02/2024	0.00	1,358.00
315956	Sidewalk For 208 S. 8th St.	05/06/2024	05/06/2024	0.00	176.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC			248.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211257	05/13/2024	248.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1067267	Box Truck Supplies	04/30/2024	04/30/2024	0.00	138.70
1068329	Drill Bits	05/03/2024	05/03/2024	0.00	109.97
Vendor Number	Vendor Name			Total Vendor Amount	
02361	SHARE CORPORATION			1,121.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211258	05/13/2024	1,121.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
266928	chemicals	04/25/2024	04/25/2024	0.00	1,121.14
Vendor Number	Vendor Name			Total Vendor Amount	
10413	STARR, GEOFFREY			32.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211259	05/13/2024	32.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041724	IEPA License renewal fee	04/17/2024	04/17/2024	0.00	32.00
Vendor Number	Vendor Name			Total Vendor Amount	
08023	SYNDEO NETWORKS, INC.			13,611.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211260	05/13/2024	12,903.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN022894	Internet Bandwith & Voip Trunks	05/01/2024	05/01/2024	0.00	12,903.17
Check	211261	05/13/2024	708.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN022874	Admin Phone Lines	05/01/2024	05/01/2024	0.00	708.63
Vendor Number	Vendor Name			Total Vendor Amount	
06558	SYN-TECH SYSTEMS, INC.			715.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211262	05/13/2024	715.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
283812	Part for Fuelmaster	04/24/2024	04/24/2024	0.00	715.30
Vendor Number	Vendor Name			Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.			1,732.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211263	05/13/2024	1,732.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3392045	Huskie Cable Cutter	05/07/2024	05/07/2024	0.00	1,732.71
Vendor Number	Vendor Name			Total Vendor Amount	
04062	TESREAU, SAMUEL			279.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211264	05/13/2024	279.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050324	TIF Conference Reimbursement	05/03/2024	05/03/2024	0.00	279.14

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					57.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211265			05/13/2024		57.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000290	Floral - P.Friday	04/15/2024	04/15/2024	0.00	57.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211266			05/13/2024		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0047769	DI Service- 5/1-5/31	04/30/2024	04/30/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					50,536.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211267			05/13/2024		50,536.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RQ23-040224	TIF Bond interest payment	04/02/2024	04/02/2024	0.00	50,536.11	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,460.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211268			05/13/2024		2,460.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00350064	Chlorine Chemkey/Orion Star Meters	04/29/2024	04/29/2024	0.00	681.38	
INV00352184	Orion Stirrer Probe	05/01/2024	05/01/2024	0.00	306.55	
INV00353885	EFP40 Drum Pump Kit	05/02/2024	05/02/2024	0.00	594.95	
INV00356645	Chlorine/Nutrient buffer/Phosphate/Phosphorus/iron	05/06/2024	05/06/2024	0.00	877.21	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					9,770.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211269			05/13/2024		9,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0503-3209	Break Concrete / Bore Conduit	05/03/2024	05/03/2024	0.00	4,880.00	
0503-3249	Main St Creston- Bore	05/03/2024	05/03/2024	0.00	4,890.00	
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	211270			05/13/2024		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0220	Legal	04/30/2024	04/30/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10415	VANKIRK, COLTON					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211271			05/13/2024		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Colton Vankirk	05/01/2024	05/01/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1568	VCA AURORA ANIMAL HOSPITAL					250.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211272			05/13/2024		250.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5774710065	K9 Vet Bill	05/02/2024	05/02/2024	0.00	250.83	

Payment Register

APPKT02943 - Check Run 05.13.24

Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211273			05/13/2024		440.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
621000056399	Equipment Tracking & Camera	05/01/2024	05/01/2024	0.00	440.35	
00637	VILLAGE OF HILLCREST					2,438.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211274			05/13/2024		2,438.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Hillcrest Tax - April	04/30/2024	04/30/2024	0.00	2,438.19	
INC1355	WATER SOLUTIONS UNLIMITED, INC					517.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211275			05/13/2024		517.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123842	Fluorosilicic Acid 23%	05/03/2024	05/03/2024	0.00	517.96	
09613	WATERS, SHANE					86.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211276			05/13/2024		86.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041124	Lube Oil Heater for #6 Engine	04/11/2024	04/11/2024	0.00	86.44	
00663	WESCO RECEIVABLES CORP					24,493.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211277			05/13/2024		24,493.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
398052	Clamping Stabilizer	04/29/2024	04/29/2024	0.00	840.00	
398053	FR Clothing	04/29/2024	04/29/2024	0.00	377.00	
400991	Major Inventory # 4163	04/30/2024	04/30/2024	0.00	23,276.00	
01647	WRHL					3,396.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211278			05/13/2024		3,396.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00092-0000	Easter Egg Hunt Sponsorship	04/30/2024	04/30/2024	0.00	750.00	
1996-00093-0002	Hiring Expo Ads	04/30/2024	04/30/2024	0.00	590.00	
1996-00095-0000	Advertising	04/30/2024	04/30/2024	0.00	300.00	
1996-00096-0000	Police Recruitment	04/30/2024	04/30/2024	0.00	550.00	
1996-00097-0000	Food Truck Festival Ads	04/30/2024	04/30/2024	0.00	295.00	
653-00051-0000	easter egg ad	04/30/2024	04/30/2024	0.00	495.00	
653-00052-0000	radio ad	04/30/2024	04/30/2024	0.00	416.00	
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211279			05/13/2024		217.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5704304	Disptach Copier	04/25/2024	04/25/2024	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	233	109	0.00	738,303.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		233	110	0.00	738,303.38

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-738,303.38
Packet Totals:		-738,303.38