



Rochelle, IL

Payment Register

APPKT02923 - Check Run 5/6/24 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	211140	05/06/2024	0.00
**Void Check	211145	05/06/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	314.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211093	05/06/2024	314.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9148942424	Oxygen	04/16/2024	04/16/2024	0.00	314.15

Vendor Number	Vendor Name	Total Vendor Amount			
02443	ALTEC INDUSTRIES, INC.	104.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211094	05/06/2024	104.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12552387	Slope Indicator E17	04/18/2024	04/18/2024	0.00	104.90

Vendor Number	Vendor Name	Total Vendor Amount			
08164	ALTORFER, INC.	6,862.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211095	05/06/2024	6,862.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430068524	SERVICE CONTRACT FOR CAT #14	04/24/2024	04/24/2024	0.00	3,431.00
WO430068581	SERVICE CONTRACT FOR CAT #15	04/29/2024	04/29/2024	0.00	3,431.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	1,505.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211096	05/06/2024	1,505.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1193-H3GD-6W3H	Window sign holder, storage box	04/26/2024	04/26/2024	0.00	55.68
17KK-VTQK-1WMR	Toner For Rosie's Printer & Paper Towels For Shop	04/29/2024	04/29/2024	0.00	89.71
1CN3-NDG3-CMLV	NEW LIGHT FOR #9&10 BASEMENT	04/30/2024	04/30/2024	0.00	165.59
1JJM-FG4J-4L3M	Gloves For The Shop	04/26/2024	04/26/2024	0.00	85.42
1LVN-VFRX-73VL	Space Heater	04/26/2024	04/26/2024	0.00	49.99
1QJT-CPP3-L3MN	PANTS FOR BUBBA	04/24/2024	04/24/2024	0.00	359.85
1T9J-DLMT-LTPX	Battery Backups	04/24/2024	04/24/2024	0.00	639.80
1YHR-91C9-1YVP	Nylon Braided Rope for Flag Poles	04/29/2024	04/29/2024	0.00	59.94

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	6,609.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211097	05/06/2024	6,609.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6011393-00	ShurLock Couplings 1"/6"/1.25"	04/30/2024	04/30/2024	0.00	710.70
6022502-00	Minor Inv #821	04/29/2024	04/29/2024	0.00	4,329.00
6029744-00	Minor Inv #1374	04/24/2024	04/24/2024	0.00	1,104.69
6036520-00	Maj Inv #942/ Minor Inv # 1972/1973	04/29/2024	04/29/2024	0.00	464.80

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Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					356.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211098			05/06/2024	356.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B52257	OCE COLORWAVE 500 MAINTENENACE AND COPY FEE	04/25/2024	04/25/2024	0.00	356.61	
Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					178,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211099			05/06/2024	178,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE15A-040324	Quiet Zone bond principal and interest	04/03/2024	04/03/2024	0.00	178,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
04115	BEE DESIGNS					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211100			05/06/2024	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101826	Uniform Allowance	04/26/2024	04/26/2024	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211101			05/06/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1022	BOEHM, MARK					279.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211102			05/06/2024	279.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050224	TIF Conference - M Boehm	05/02/2024	05/02/2024	0.00	279.14	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					70.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211103			05/06/2024	70.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85295103	EMS supplies	03/28/2024	03/28/2024	0.00	70.44	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					387.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211104			05/06/2024	387.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1655162657	TC WEEK/BLOOD SCREEN	04/24/2024	04/24/2024	0.00	387.42	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211105			05/06/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					587.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211106			05/06/2024	587.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4190612282	Office And Shop Rags & Rugs	04/24/2024	04/24/2024	0.00	107.77	

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4190612341	Floor Mats/Lab Coats	04/24/2024	04/24/2024	0.00	84.84
4190612412	Floor Mats/Shop Towels	04/24/2024	04/24/2024	0.00	164.97
4190612459	Mats - RR Park	04/24/2024	04/24/2024	0.00	30.20
4191091994	MATS AND SHOP TOWELS	04/30/2024	04/30/2024	0.00	199.59
Vendor Number	Vendor Name			Total Vendor Amount	
INC1161	CIVICPLUS, LLC			4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211107			05/06/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
294534	CivicPlus, LLC	05/01/2024	05/01/2024	0.00	4,800.00
Vendor Number	Vendor Name			Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE			10,902.14	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211108			05/06/2024	10,902.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203S3286	E48 Lube Oil Filter	04/29/2024	04/29/2024	0.00	797.92
203S3287	E3 Lube Oil Filter	04/29/2024	04/29/2024	0.00	649.76
203S3288	E28 - Lube Oil Filter	04/29/2024	04/29/2024	0.00	452.25
203S3289	E8 Lube Oil Filter	04/29/2024	04/29/2024	0.00	570.81
203S3290	E14 Lube Oil Filter	04/29/2024	04/29/2024	0.00	571.50
203S3292	E4 Lube Oil Filter	04/29/2024	04/29/2024	0.00	666.13
203S3294	Kubota U35 Lube Oil Filter	04/29/2024	04/29/2024	0.00	984.23
203S3295	Inspection & Dielectric Testing For Unit R114	04/29/2024	04/29/2024	0.00	1,313.47
203S3296	Inspection & Dielectric Testing For Unit R118	04/29/2024	04/29/2024	0.00	1,384.44
203S3297	Drive Time	04/29/2024	04/29/2024	0.00	2,802.00
203S3298	E5 Lube Oil Filter	04/29/2024	04/29/2024	0.00	709.63
Vendor Number	Vendor Name			Total Vendor Amount	
04492	DELL MARKETING L.P.			14,342.89	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211109			05/06/2024	14,342.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10745416604	New Wims Server	04/27/2024	04/27/2024	0.00	14,342.89
Vendor Number	Vendor Name			Total Vendor Amount	
07065	DISH			63.11	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211110			05/06/2024	63.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041724	Monthly Dish Services	04/17/2024	04/17/2024	0.00	63.11
Vendor Number	Vendor Name			Total Vendor Amount	
09108	FAULKS BROS CONSTRUCTION, INC.			974.47	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211111			05/06/2024	974.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
401679	sand	04/18/2024	04/18/2024	0.00	974.47
Vendor Number	Vendor Name			Total Vendor Amount	
00210	FISCHERS, INC.			376.26	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211112			05/06/2024	376.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0750607-001	office supplies	03/21/2024	03/21/2024	0.00	29.87
0751065-001	City Hall Copier	04/18/2024	04/18/2024	0.00	40.00
0751084-001	Total Copy Plan	04/18/2024	04/18/2024	0.00	166.39
0751085-001	Total Copy Plan	04/18/2024	04/18/2024	0.00	41.92
0751086-001	Total Copy Plan Charge	04/18/2024	04/18/2024	0.00	98.08

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Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211113			05/06/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,662.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211114			05/06/2024		1,662.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041924	PHONE/FAX LINES	04/19/2024	04/19/2024	0.00	1,662.73	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					7,770.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211115			05/06/2024		7,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24JTG0009	Airport Pump	04/26/2024	04/26/2024	0.00	7,770.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					102.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211116			05/06/2024		102.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000068834079	Orbit 100 Plan	04/16/2024	04/16/2024	0.00	102.17	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					256.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211117			05/06/2024		256.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9092804336	Conduit/Hubs/Elbow	04/19/2024	04/19/2024	0.00	256.76	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211118			05/06/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042924	Trimmed/Removed Trees Week of April 22nd	04/29/2024	04/29/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211119			05/06/2024		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042424	Training Reimbursement	04/24/2024	04/24/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,451.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211120			05/06/2024		1,451.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6740872	Azone 15 1lb Mini Bulk	04/24/2024	04/24/2024	0.00	1,451.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					1,396.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211121			05/06/2024		1,396.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE149534	HVAC Service	04/21/2024	04/21/2024	0.00	1,396.42	
INC1268	HERNANDEZ, AUTUMN					145.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211122			05/06/2024		145.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042924	Employee appreciation	04/29/2024	04/29/2024	0.00	95.93	
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00	
06754	HINCKLEY SPRINGS					314.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211123			05/06/2024		314.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 041824	Water Cooler	04/18/2024	04/18/2024	0.00	169.88	
18137527 042124	Water cooler	04/21/2024	04/21/2024	0.00	144.40	
08989	HUDETZ, MICHAEL					340.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211124			05/06/2024		340.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041824	Reimbursement - Pavement Patch Material	04/18/2024	04/18/2024	0.00	340.60	
10769	IDEXX DISTRIBUTION, INC					1,975.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211125			05/06/2024		1,975.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3150598901	Comparator/Gamma Irad	04/23/2024	04/23/2024	0.00	1,975.93	
03998	IL DEPT OF AGRICULTURE					120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211126			05/06/2024		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042424	Commercial 3 Yr Applicator License For John M Beck	04/24/2024	04/24/2024	0.00	120.00	
06089	IP COMMUNICATIONS, INC.					435.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211127			05/06/2024		435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19518	VOIP Consulting Services	04/24/2024	04/24/2024	0.00	310.00	
19530	VOIP Consulting Services	04/24/2024	04/24/2024	0.00	125.00	
04257	ISC, INC					22,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211128			05/06/2024		22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001256	Control Room Services May 2024	04/30/2024	04/30/2024	0.00	22,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					927.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211129			05/06/2024		927.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311484559	BALL VALVES FOR #7 ENGINE	04/24/2024	04/24/2024	0.00	579.89	
9311499808	SHOP SUPPLIES PIPE FITTINGS	04/30/2024	04/30/2024	0.00	348.06	
00660	MCMASTER-CARR SUPPLY CO					275.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211130			05/06/2024		275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26080638	1/4" BALL VALVES FOR #7 ENGINE	04/25/2024	04/25/2024	0.00	213.92	
26121628	1/4" BALL VALVES FOR #7 ENGINE	04/26/2024	04/26/2024	0.00	61.08	
09077	MULHOLLAND, JAY					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211131			05/06/2024		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00	
043024-2	Construction Safety Class Travel	04/30/2024	04/30/2024	0.00	100.00	
00415	NAPA AUTO PARTS ROCHELLE					58.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211132			05/06/2024		58.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
075780	Taillight/BlueDef Platinum	04/30/2024	04/30/2024	0.00	58.77	
INC1186	NICHOLSON1 COMMUNICATIONS					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211133			05/06/2024		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26869	Fire Radio Maintenance Call	04/13/2024	04/13/2024	0.00	1,000.00	
INC1010	PACE ANALYTICAL SERVICES, LLC					1,521.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211134			05/06/2024		1,521.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19589472	Ion Chromotography- wastewater Testing	03/31/2024	03/31/2024	0.00	478.30	
19589473	Fluoride by Probe	03/31/2024	03/31/2024	0.00	125.00	
19589474	Water Testing Supplies	03/31/2024	03/31/2024	0.00	917.70	
05102	PETTY CASH - ELEC. OPERATIONS					187.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211135			05/06/2024		187.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041824	Petty Cash Refill	04/18/2024	04/18/2024	0.00	187.63	
09882	PHILLIPS, VERONICA					3,250.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211136			05/06/2024		3,250.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1109	Janitorial Service	04/26/2024	04/26/2024	0.00	3,250.10	

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Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					908.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211137			05/06/2024		908.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042524	Postage	04/25/2024	04/25/2024	0.00	908.25	
Vendor Number	Vendor Name					Total Vendor Amount
10562	PRIME FOCUS LLC					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211138			05/06/2024		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-042524	Grant Preparation Freight Rail	04/25/2024	04/25/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					1,933.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211139			05/06/2024		1,884.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024-CEMETERY	Toilet Paper & Tools For Cemetery	04/30/2024	04/30/2024	0.00	64.76	
043024-ELECTRIC DIST	Op Supplies/Grounds Maint/Tools/Bldg Sup/Equip Sup	04/30/2024	04/30/2024	0.00	191.05	
043024-ELECTRIC GEN	SHOP SUPPLIES	04/30/2024	04/30/2024	0.00	216.28	
043024-FIRE2	Building supplies	04/30/2024	04/30/2024	0.00	11.49	
043024-GOLF	misc. supplies	04/30/2024	04/30/2024	0.00	225.13	
043024-STREETS	Office, Bldg, Equip. Vehicle, & Other Supplies	04/30/2024	04/30/2024	0.00	378.59	
043024-WWR	Bldg Supplies/Misc Tools/Operating Supplies	04/30/2024	04/30/2024	0.00	797.16	
Check	211141			05/06/2024		48.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024-FIRE	Building supplies	04/30/2024	04/30/2024	0.00	48.57	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					16,197.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211142			05/06/2024		16,197.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	50% Video Gaming Tax	05/01/2024	05/01/2024	0.00	16,197.22	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					142.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211143			05/06/2024		142.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042424-7	Toilet paper, Soap	04/24/2024	04/24/2024	0.00	142.65	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					71,508.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211144			05/06/2024		71,508.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042924	Utilities	04/29/2024	04/29/2024	0.00	71,508.16	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					16,197.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211146			05/06/2024		16,197.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	50% Video Gaming Tax	05/01/2024	05/01/2024	0.00	16,197.22	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1565	ROCK VALLEY CONCRETE CUTTING LLC					1,233.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211147			05/06/2024		1,233.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06245	Concrete Cutting/ 4x4 pieces	04/24/2024	04/24/2024	0.00	1,233.00	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					371.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211148			05/06/2024		371.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00	
050224	TIF Conference - J Rogers	05/02/2024	05/02/2024	0.00	321.32	
Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					11,285.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211149			05/06/2024		11,285.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28935	333 electric work invoice balance	01/25/2024	01/25/2024	0.00	1,325.00	
28986	PD electric panel replacement.	03/15/2024	03/15/2024	0.00	1,618.70	
29033	PD generator replacement electric change order.	04/24/2024	04/24/2024	0.00	8,341.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					264.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211150			05/06/2024		264.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1065284	Tube Mount Jack	04/23/2024	04/23/2024	0.00	59.99	
1065833	Small Engine Supplies	04/25/2024	04/25/2024	0.00	55.73	
1065988	BALL VALVES FOR #7 ENGINE	04/26/2024	04/26/2024	0.00	124.54	
1066053	LATEX GLOVES	04/26/2024	04/26/2024	0.00	23.94	
Vendor Number	Vendor Name					Total Vendor Amount
INC1401	SCHMIDT CERTIFIED CRANE SERVICES					908.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211151			05/06/2024		908.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24014	Inspection & Repair Shop Overhead Crane	04/26/2024	04/26/2024	0.00	908.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1566	SEPS					2,045.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211152			05/06/2024		2,045.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
277632	PD dispatch UPS battery shutdown and maintenance.	04/25/2024	04/25/2024	0.00	2,045.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1053	STANDARD & ASSOCIATES, INC.					1,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211153			05/06/2024		1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SA000057797	New Officer Testing	04/30/2024	04/30/2024	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					692.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211154			05/06/2024		692.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6001558335	Office Supply	04/25/2024	04/25/2024	0.00	74.89	
6001558337	Building Supplies	04/25/2024	04/25/2024	0.00	197.91	

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6001558339	Building Supplies	04/25/2024	04/25/2024	0.00	36.74
6001558340	Trash Bags	04/25/2024	04/25/2024	0.00	45.50
6001558341	Office Supply Credit	04/25/2024	04/25/2024	0.00	-1.27
6001558342	Office Supply	04/25/2024	04/25/2024	0.00	119.39
6001558344	Office supplies	04/25/2024	04/25/2024	0.00	150.21
6001558346	Copier Paper	04/25/2024	04/25/2024	0.00	73.10
6001558349	Office supply return	04/25/2024	04/25/2024	0.00	-2.10
6001558353	Office supply return	04/25/2024	04/25/2024	0.00	-1.49

Vendor Number	Vendor Name				Total Vendor Amount
03428	TESKA ASSOCIATES, INC.				4,270.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211155	05/06/2024	4,270.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14220	Rte. 38 TIF & BD Research & Draft Document	04/26/2024	04/26/2024	0.00	4,270.00

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211156	05/06/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1567	THE CTK GROUP				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211157	05/06/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3392	Officer Training.	04/30/2024	04/30/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211158	05/06/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043024	Cel Phone Reimbursement	04/30/2024	04/30/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC				603.91
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211159	05/06/2024	603.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X901138268 01	Brake Repair Kit	04/24/2024	04/24/2024	0.00	603.91

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,570.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211160	05/06/2024	1,570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2746	JANITORIAL SERVICES	04/28/2024	04/28/2024	0.00	1,570.00

Vendor Number	Vendor Name				Total Vendor Amount
06560	US BANK				28,237.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211161	05/06/2024	28,237.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2556590	TIF bond principal and interest	04/11/2024	04/11/2024	0.00	28,237.50

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Vendor Number	Vendor Name					Total Vendor Amount
INC1550	US FLEET TRACKING					29.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211162			05/06/2024	29.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
469637	GPS Tracking Monthly	05/01/2024	05/01/2024	0.00	29.95	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211163			05/06/2024	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9962136736	phone	04/20/2024	04/20/2024	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					1,496.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211164			05/06/2024	1,496.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123516	Sodium Bisulfite	04/26/2024	04/26/2024	0.00	1,496.00	
Vendor Number	Vendor Name					Total Vendor Amount
06232	WELCH BROS., INC					2,351.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211165			05/06/2024	2,351.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3270233	Storm sewer and manhole materials for Caron Ct.	04/25/2024	04/25/2024	0.00	2,351.88	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					13,990.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211166			05/06/2024	13,990.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL24-ADMIN	Rebate	04/23/2024	04/23/2024	0.00	-118.80	
APRIL24-COMM DEV	Gas for Comm. Dev. Trucks	04/23/2024	04/23/2024	0.00	51.50	
APRIL24-ELECTRIC DIST	Vehicle Fuel	04/23/2024	04/23/2024	0.00	3,217.91	
APRIL24-ELECTRIC GEN	FUEL FOR D1 TRUCK	04/23/2024	04/23/2024	0.00	112.04	
APRIL24-ENGINEERING	Fuel Engineering vehicles	04/23/2024	04/23/2024	0.00	169.44	
APRIL24-FIRE	Fuel	04/23/2024	04/23/2024	0.00	1,539.34	
APRIL24-POLICE	Squad Fuel	04/23/2024	04/23/2024	0.00	6,824.75	
APRIL24-STREETS	Fuel For Cemetery Operations	04/23/2024	04/23/2024	0.00	150.98	
APRIL24-WATER	Vehicle Fuel- Water	04/23/2024	04/23/2024	0.00	691.32	
APRIL24-WR	Vehicle Fuel- Water Rec	04/23/2024	04/23/2024	0.00	1,352.35	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					3,892.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211167			05/06/2024	3,892.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35922	Lighting for Flag /20th St-Engineering	04/25/2024	04/25/2024	0.00	3,892.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					55.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211168			05/06/2024	55.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042524	2024 HR Travel to Conference	04/25/2024	04/25/2024	0.00	55.07	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	120	65	0.00	359,968.70
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	21	9	0.00	104,891.82
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		141	76	0.00	464,860.52

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-464,860.52
Packet Totals:		<u>-464,860.52</u>