Payment Register

Rochelle, IL

APPKT03472 - Check Run 10/15/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
08838	3CMA				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213207			10/15/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4119	Dues - JThompson	10/01/2024	10/01/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.				918.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213208			10/15/2024	918.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
212179	Repair 4gas meter	09/28/2024	09/28/2024	0.00	918.00

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				60.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213209			10/15/2024	60.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9154036865	COMPRESSED GAS FOR WELDER	09/24/2024	09/24/2024	0.00	60.90

Vendor Number	Vendor Name				Total Vendor Amount
08164	ALTORFER, INC.				6,441.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213210			10/15/2024	6,441.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PC330213370	CREDIT FOR FILTERS FOR CATS	10/09/2024	10/09/2024	0.00	-420.68
WO430071097	CAT 16 SERVICE INSPECTION	10/07/2024	10/07/2024	0.00	3,431.00
WO430071098	CAT 17 SERVICE INSPECTION	10/07/2024	10/07/2024	0.00	3,431.00

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				2,120.26
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213211			10/15/2024	2,120.26
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11DL-6T99-MCJV	Wall Calendar	10/07/2024	10/07/2024	0.00	18.53
1CNM-L6NG-K44P	Spray Paint/Trailer tailgate assist	10/07/2024	10/07/2024	0.00	276.82
1DJY-R7XC-VJW3	WORK PANTS FOR PHIL SCHECK	10/08/2024	10/08/2024	0.00	129.95
1F46-WLPX-1JKC	Dispatch Break Room	10/08/2024	10/08/2024	0.00	636.80
1GDT-RYMD-LTTQ	Clothing	10/07/2024	10/07/2024	0.00	212.28
1JHY-KXGD-FYXC	Avery Printable Labels, Batteries	10/02/2024	10/02/2024	0.00	48.86
1LT3-NVDD-MY4J	USB Drive for CyberTesting	10/03/2024	10/03/2024	0.00	59.92
1NVP-HVH9-TR1X	Haybale Supplies	10/04/2024	10/04/2024	0.00	81.33
1THR-QRXG-KPVR	BLOOD SCREENING BREAKFAST	10/07/2024	10/07/2024	0.00	260.98
1X9P-JN16-DWLR	Toner	10/02/2024	10/02/2024	0.00	207.90
1YFH-LTTN-WMQY	Desk, Notecards	10/04/2024	10/04/2024	0.00	186.89

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				343.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213212			10/15/2024	343.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
115966	Inspect AC Units at Substation	10/04/2024	10/04/2024	0.00	343.75

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					3,848.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213213				10/15/2024	3,848.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6197018-00	VMI Tech labor	10/03/2024	10/03/2024	0.00	3,848.00	

Vendor Number	Vendor Name					Total Vendor Amount
01515	AQUA-AEROBIC SYSTEMS, INC.					223.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213214				10/15/2024	223.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1044199	Bearing for sand filter	10/04/2024	10/04/2024	0.00	223.39	

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					166.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213215				10/15/2024	166.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B60627	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	10/08/2024	10/08/2024	0.00	166.58	

Vendor Number	Vendor Name					Total Vendor Amount
INC1606	ATLAS BOBCAT LLC					1,148.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213216				10/15/2024	1,148.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DW0263	Parts & Repair To Computer Box	10/07/2024	10/07/2024	0.00	1,148.46	

Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					1,064.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213217				10/15/2024	1,064.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202000407-1	Radio for GIS Coordinator	10/08/2024	10/08/2024	0.00	1,064.00	

Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					34.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213218				10/15/2024	34.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100224	Mileage - R1 Planning Meeting	10/02/2024	10/02/2024	0.00	34.17	

Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213219				10/15/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					68.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213220				10/15/2024	68.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4616449	Vac-Con Wash	09/30/2024	09/30/2024	0.00	68.80	

Vendor Number	Vendor Name					Total Vendor Amount
INC1642	BOBCAT OF DIXON					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213221				10/15/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-288289		Coupler Plate For Custom Made Attachment	10/07/2024	10/07/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213222				10/15/2024	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11206		Transporting excavator to Highland and back	10/04/2024	10/04/2024	0.00	200.00
11207		Transportation of new trailer	10/04/2024	10/04/2024	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					68.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213223				10/15/2024	68.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024		Mileage Reimbursement	09/30/2024	09/30/2024	0.00	68.88

Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213224				10/15/2024	1,200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
S238-24		Surveying services for ROW and block corners	10/02/2024	10/02/2024	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					52.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213225				10/15/2024	52.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
54062884		Hi-Viz Work Sweatshirt For Nick Spears	09/26/2024	09/26/2024	0.00	52.99

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213226				10/15/2024	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024		Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					543.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213227				10/15/2024	543.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4207084736		Scraper, Mats, Dust mop, Lab Coat	10/02/2024	10/02/2024	0.00	87.36
4207084826		Mat, towels, B&V Air	10/02/2024	10/02/2024	0.00	69.87
4207496329		Janitorial Supplies	10/07/2024	10/07/2024	0.00	52.82
4207496521		Lobby Rug Cleaning	10/07/2024	10/07/2024	0.00	81.75
4207496603		Mats - City Hall	10/07/2024	10/07/2024	0.00	43.24
4207662736		MATS AND SHOP RAGS	10/08/2024	10/08/2024	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					208.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213228				10/15/2024	208.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01848		September 2024 Sludge	10/08/2024	10/08/2024	0.00	208.50

Vendor Number	Vendor Name				Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS				50.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213229			10/15/2024	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11617	Funeral Flowers	10/02/2024	10/02/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				4,733.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213230			10/15/2024	1,867.64
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7263345-093024	gas/fuel	09/30/2024	09/30/2024	0.00	1,867.64
Check	213231			10/15/2024	2,866.31
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7263342-093024	Fuel For Daily Operations	09/30/2024	09/30/2024	0.00	2,866.31

Vendor Number	Vendor Name				Total Vendor Amount
10683	CONSTRUCTION SAFETY COUNCIL				4,340.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213232			10/15/2024	4,340.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2701	AERIAL LIFE HAZARD TRAINING	10/08/2024	10/08/2024	0.00	4,340.00

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				204.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213233			10/15/2024	204.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
089748-093024	DRINKING WATER MAIN PLANT	09/30/2024	09/30/2024	0.00	48.50
476964-093024	5 Gal Water Jug Refill	09/30/2024	09/30/2024	0.00	155.50

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				12,468.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213234			10/15/2024	12,468.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
464	Mowing & Trimming City Property Along Roadways	09/30/2024	09/30/2024	0.00	2,803.00
476	Tech Center Landscaping and Grass Cutting	09/30/2024	09/30/2024	0.00	647.00
482-093024	RR Park Landscaping	09/30/2024	09/30/2024	0.00	1,145.00
521	Mowing & Trimming At Cemetery	09/30/2024	09/30/2024	0.00	5,811.00
524	Mowing & Trimming City Property Along Roadways	09/30/2024	09/30/2024	0.00	686.00
525	Landscaping - 333, 420	10/01/2024	10/01/2024	0.00	284.00
531	Pull Weeds & Finish Dirt At Nicor Dig Location	10/02/2024	10/02/2024	0.00	508.00
533	City Property Weed Control	10/06/2024	10/06/2024	0.00	584.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES				548.69
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213235			10/15/2024	548.69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
090450	ERA testing supplies	10/01/2024	10/01/2024	0.00	548.69

Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				26,654.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213236			10/15/2024	26,654.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
122718	Transload Center engineering.	04/26/2024	04/26/2024	0.00	13,785.00
126416	Well 4 Site - Engineering	09/27/2024	09/27/2024	0.00	3,175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126417	Well 8 Treatment Facility - Asbestos lead testing	09/27/2024	09/27/2024	0.00	9,694.25

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	752.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213237	10/15/2024	752.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0500686	Neptune 360	10/03/2024	10/03/2024	0.00	366.50
0501311-1	Hymax grip coup	10/07/2024	10/07/2024	0.00	386.24

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	671.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213238	10/15/2024	671.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30559	Johnson duty uniform	10/03/2024	10/03/2024	0.00	80.98
30560	Willis duty uniform	10/03/2024	10/03/2024	0.00	167.98
30561	Montero duty uniforms	10/03/2024	10/03/2024	0.00	422.93

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	422.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213239	10/15/2024	422.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0752944-001	Ink Supplies	08/29/2024	08/29/2024	0.00	19.99
0753183-001	Ink Supplies	09/10/2024	09/10/2024	0.00	382.97
0753260-001	Ink Supply	09/19/2024	09/19/2024	0.00	19.99

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	16.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213240	10/15/2024	16.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092724	Monthly Phone Charges Acct# 217-023-0584-032719-5	09/27/2024	09/27/2024	0.00	16.33

Vendor Number	Vendor Name	Total Vendor Amount
INC1641	GOVERNMENT SOCIAL MEDIA LLC	914.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213241	10/15/2024	914.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-210017949	Conference Registration - JThompson	10/01/2024	10/01/2024	0.00	914.00

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213242	10/15/2024	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100724	Trimmed/Removed Trees Week of Sept 30th	10/07/2024	10/07/2024	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC	3,588.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213243	10/15/2024	3,588.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1134	Re-work Leaf Cap For Different Truck	09/26/2024	09/26/2024	0.00	3,588.76

Vendor Number	Vendor Name				Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC				2,974.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213244			10/15/2024	2,974.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
M116	Landscaping removal and replacement at Eng. Dept.	06/25/2024	06/25/2024	0.00	2,974.87

Vendor Number	Vendor Name				Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES				8,510.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213245			10/15/2024	8,510.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ARIV1009309	Engineering Fee	09/30/2024	09/30/2024	0.00	8,510.39

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				4,341.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213246			10/15/2024	4,341.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6881917	Azone 15	10/03/2024	10/03/2024	0.00	2,328.50
6882798	Azone 15	10/04/2024	10/04/2024	0.00	2,013.40

Vendor Number	Vendor Name				Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213247			10/15/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1411	HOWARD, CASEY				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213248			10/15/2024	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100724	Hurricane Relief	10/07/2024	10/07/2024	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
01375	HUB CITY SENIOR CENTER				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213249			10/15/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100124	Bus Tours	10/01/2024	10/01/2024	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1257	HUSKIE CONTRACTORS				8,525.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213250			10/15/2024	8,525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0806241	Guardrail repairs for the PW Dept @ 1st Ave/JDR	09/20/2024	09/20/2024	0.00	8,525.00

Vendor Number	Vendor Name				Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH				1,160.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213251			10/15/2024	1,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091024	IL Dept. of Public Health	09/10/2024	09/10/2024	0.00	1,160.00

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213252				10/15/2024	23,240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
89505	IPRF MONTHLY PREMIUM		09/18/2024	09/18/2024	0.00	23,240.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					1,519.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213253				10/15/2024	1,519.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3466294	Monthly Voip Charges		10/04/2024	10/04/2024	0.00	289.92
IN-800104252887	Max UC VOIP Client		10/02/2024	10/02/2024	0.00	1,229.85

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213254				10/15/2024	22,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001355	Control Room Services		09/30/2024	09/30/2024	0.00	22,000.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					186.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213255				10/15/2024	186.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR02832	Hoses For R128 & Small Engines Control Handle		10/07/2024	10/07/2024	0.00	186.91

Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213256				10/15/2024	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100724	Hurricane Relief		10/07/2024	10/07/2024	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					188.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213257				10/15/2024	188.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9311895590	Operating Supplies		10/02/2024	10/02/2024	0.00	188.92

Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					168.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213258				10/15/2024	168.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9622191	Angle iron		09/30/2024	09/30/2024	0.00	168.25

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213259				10/15/2024	93.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37585561	Printer lease		10/03/2024	10/03/2024	0.00	93.50

Vendor Number	Vendor Name				Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.				2,380.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213260			10/15/2024	2,380.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
36773	ANNUAL CHARGES	10/03/2024	10/03/2024	0.00	2,380.00

Vendor Number	Vendor Name				Total Vendor Amount
00672	MILLER-BRADFORD & RISBERG, INC.				10,231.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213261			10/15/2024	10,231.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
W0822208	Backhoe repair	10/02/2024	10/02/2024	0.00	10,231.60

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				50.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213262			10/15/2024	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1451	MUNICIPAL ELECTRONICS DIVISION LLC				465.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213263			10/15/2024	465.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
070918	Squad Radar Certifications	09/18/2024	09/18/2024	0.00	465.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				376.07
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213264			10/15/2024	356.08
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
085868	Portable Pump Oil, Filter	10/04/2024	10/04/2024	0.00	136.82
086062	Map Sensor/Wiper Blade/Oil/Strobe Kit	10/08/2024	10/08/2024	0.00	219.26
Check	213265			10/15/2024	19.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
085762	Clamp For Unit R157	10/01/2024	10/01/2024	0.00	19.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1635	NEUMANN COMPANY CONTRACTORS INC				296,023.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213266			10/15/2024	296,023.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WELL 4 ELEVATED TANK PAII	Well 4 Tank Painting	09/26/2024	09/26/2024	0.00	296,023.50

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				1,008.23
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213267			10/15/2024	1,008.23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
04965710009-100424	FBO Office Gas	10/04/2024	10/04/2024	0.00	51.13
05319320346-100324	Commercial Heat 9/4-10/3	10/03/2024	10/03/2024	0.00	157.03
10355890327-100424	nicor maintenace shop	10/04/2024	10/04/2024	0.00	45.03
10874710006-100424	NICOR GAS MAIN PLANT HEATERS	10/04/2024	10/04/2024	0.00	160.15
47219432557-100424	Comm Hangar gas	10/04/2024	10/04/2024	0.00	49.19
54366517156-100324	1030 S 7th St	10/03/2024	10/03/2024	0.00	165.88
56487616288-100324	RR Park	10/03/2024	10/03/2024	0.00	44.81
64574710006-100224	NICOR GAS FOR PEAKER PLANT	10/02/2024	10/02/2024	0.00	278.82
66296258354-100324	Lakeview generator	10/03/2024	10/03/2024	0.00	56.19

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					38,433.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213268				10/15/2024	38,433.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23290953T086		Trash, Recycling & Landscape Waste Collection	10/01/2024	10/01/2024	0.00	37,139.64
23291043T086		20 yd sludge	10/01/2024	10/01/2024	0.00	284.18
23291045T086		1015 S Caron Rd- 20yd Dumpster	10/01/2024	10/01/2024	0.00	142.09
23291497T086		700 2nd Ave- 20yd Dumpster	10/01/2024	10/01/2024	0.00	217.09
23292963T086		Dumpster rentals	10/01/2024	10/01/2024	0.00	307.35
23292964T086		700 2nd Ave - 4 yd Dumpster	10/01/2024	10/01/2024	0.00	76.70
23292965T086		Trash Removal	10/01/2024	10/01/2024	0.00	61.71
23292966T086		Street Dept Recycling	10/01/2024	10/01/2024	0.00	37.37
23292967T086		Recycling	10/01/2024	10/01/2024	0.00	55.94
23292968T086		Monthly Trash Collection Tech Center #450872-012	10/01/2024	10/01/2024	0.00	55.94
23292969T086		Garbage service	10/01/2024	10/01/2024	0.00	55.94

Vendor Number	Vendor Name					Total Vendor Amount
04067	NSI SOLUTIONS, INC.					270.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213269				10/15/2024	270.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
442231		Univ. Wastewater Standard	10/01/2024	10/01/2024	0.00	270.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1640	OLESON, KHRYSTA					77.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213270				10/15/2024	77.73
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
100324		IGFOA Payroll Seminar	10/03/2024	10/03/2024	0.00	77.73

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					5.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213271				10/15/2024	5.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
100424		Petty Cash Reimbursement	10/04/2024	10/04/2024	0.00	5.00

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,640.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213272				10/15/2024	2,640.08
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1534		City Hall Janitorial	10/01/2024	10/01/2024	0.00	2,640.08

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213273				10/15/2024	3,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
100424		Postage	10/04/2024	10/04/2024	0.00	3,000.00

Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					950.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213274				10/15/2024	950.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9055397		General Distribution and SCADA	10/04/2024	10/04/2024	0.00	950.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1505	PROSCREENING				72.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213275			10/15/2024	72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
207125-3	PREEMPLOYMENT SCREENING	10/01/2024	10/01/2024	0.00	72.00

Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				357.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213276			10/15/2024	357.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112051	Garage Door Repair	09/26/2024	09/26/2024	0.00	357.00

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				520.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213277			10/15/2024	520.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6061667-00	parts 4100d	10/01/2024	10/01/2024	0.00	520.60

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				101.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213278			10/15/2024	101.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024-FIRE	Janitorial supplies- brooms/shovels	09/30/2024	09/30/2024	0.00	101.96

Vendor Number	Vendor Name				Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL				45,449.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213279			10/15/2024	6,122.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100824	TIF Allocation	10/08/2024	10/08/2024	0.00	6,122.64
Check	213280			10/15/2024	39,326.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100824-2	TIF Allocation	10/08/2024	10/08/2024	0.00	39,326.45

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				111.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213281			10/15/2024	111.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024-2	Paper Towels	09/30/2024	09/30/2024	0.00	111.97

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				348.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213282			10/15/2024	348.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV317248	News Subscription	09/11/2024	09/11/2024	0.00	45.00
INV317956	Public notice Mightyvine Variance	09/15/2024	09/15/2024	0.00	137.50
INV318669	Cancellation of Public Notice for Mightyvine Var.	09/22/2024	09/22/2024	0.00	31.25
INV320382	Advertising	10/02/2024	10/02/2024	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				31,691.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213283			10/15/2024	27,422.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100824-2	TIF Allocation	10/08/2024	10/08/2024	0.00	27,422.52

Payment Type	Payment Number				Payment Date	Payment Amount
Check	213284				10/15/2024	4,269.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100824	TIF Allocation	10/08/2024	10/08/2024	0.00	4,269.34

Vendor Number	Vendor Name	Total Vendor Amount
10798	ROGERS, JESSICA	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213285	10/15/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
04707	RONDO ENTERPRISES, INC.	860.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213286	10/15/2024	860.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
189103	NEW TIRES FOR TRAILER	10/03/2024	10/03/2024	0.00	860.95

Vendor Number	Vendor Name	Total Vendor Amount
11047	ROSS ELECTRIC, INC.	950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213287	10/15/2024	950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29269	Wiring for fire alarm	09/27/2024	09/27/2024	0.00	950.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	242.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213288	10/15/2024	242.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1113407	Battery, Circuit Breaker, Handy Box	10/03/2024	10/03/2024	0.00	38.39
1113438	Janitorial supplies- brooms/shovels	10/03/2024	10/03/2024	0.00	203.96

Vendor Number	Vendor Name	Total Vendor Amount
09249	S&P GLOBAL RATINGS	5,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213289	10/15/2024	5,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11481935	Annual Surveillance Fee	10/04/2024	10/04/2024	0.00	5,500.00

Vendor Number	Vendor Name	Total Vendor Amount
10007	SAFE STEP LLC	2,911.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213290	10/15/2024	2,911.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4266	repairs 333 parking lot	06/24/2024	06/24/2024	0.00	2,911.03

Vendor Number	Vendor Name	Total Vendor Amount
02012	SAWLSVILLE, DAVID	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213291	10/15/2024	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213292	10/15/2024	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16886	Lock Repair- 1030 S 7th St	10/02/2024	10/02/2024	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.	513.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213293	10/15/2024	513.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8007-8	Traffic Marking Paint	10/03/2024	10/03/2024	0.00	513.80

Vendor Number	Vendor Name	Total Vendor Amount
09525	SHRED-IT USA	1,307.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213294	10/15/2024	1,307.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8008379111	Stericycle, Inc.	09/18/2024	09/18/2024	0.00	1,307.43

Vendor Number	Vendor Name	Total Vendor Amount
10894	SLATE ROCK FR	947.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213295	10/15/2024	947.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81455	FR Clothing	10/03/2024	10/03/2024	0.00	947.60

Vendor Number	Vendor Name	Total Vendor Amount
09833	STAPLES BUSINESS CREDIT	315.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213296	10/15/2024	315.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6012763367	Credit	09/25/2024	09/25/2024	0.00	-6.51
6012763370	Credit	09/25/2024	09/25/2024	0.00	-3.71
6012763371	Credit	09/25/2024	09/25/2024	0.00	-4.87
6012763372	Paper	09/25/2024	09/25/2024	0.00	60.31
6012763374	Janitorial/Office Supplies	09/25/2024	09/25/2024	0.00	270.42

Vendor Number	Vendor Name	Total Vendor Amount
08023	SYNDEO NETWORKS, INC.	12,771.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213297	10/15/2024	12,771.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023683	Internet Bandwith & Voip Trunks	10/01/2024	10/01/2024	0.00	12,771.67

Vendor Number	Vendor Name	Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213298	10/15/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18492	Website Maintenance	09/30/2024	09/30/2024	0.00	50.00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213299	10/15/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
05370	TESTING SERVICE CORPORATION	2,492.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213300	10/15/2024	2,492.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN132191	Engineering testing services for Steward Rd	09/30/2024	09/30/2024	0.00	2,492.00

Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213301				10/15/2024	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100424	Trimmed Large Dead Limbs From City Tree		10/04/2024	10/04/2024	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213302				10/15/2024	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
093024	Cel Phone Reimbursement		09/30/2024	09/30/2024	0.00	50.00
100424	Fall APPA Conference Reimbursement		10/04/2024	10/04/2024	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1102	TRIBUTE PRECAST SYSTEMS, LLC					1,205.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213303				10/15/2024	1,205.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
51761	Concrete Transformer Pads		10/02/2024	10/02/2024	0.00	1,205.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1639	TURCATO, JAMES					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213304				10/15/2024	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100724	Hurricane Relief		10/07/2024	10/07/2024	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					13,798.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213305				10/15/2024	13,798.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-481471	Credit card fees		09/30/2024	09/30/2024	0.00	13,760.00
025-481932	Smart Meter Portal Fees		09/30/2024	09/30/2024	0.00	38.20

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					225.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213306				10/15/2024	225.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00500040	Ethanol		10/01/2024	10/01/2024	0.00	62.70
INV00500982	Hach Monochloramine Chemkey		10/01/2024	10/01/2024	0.00	162.37

Vendor Number	Vendor Name					Total Vendor Amount
06107	WINTER EQUIPMENT COMPANY INC					7,470.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213307				10/15/2024	7,470.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IV60135	Blades For Snow Removal		10/01/2024	10/01/2024	0.00	7,470.39

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,916.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213308				10/15/2024	1,916.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
197-00071-0001	Advertising		09/30/2024	09/30/2024	0.00	180.00
1996-00111-0001	Firefighter Testing Ads		09/30/2024	09/30/2024	0.00	550.00
1996-00112-0000	Fiesta Hispana Advertising		09/30/2024	09/30/2024	0.00	295.00
1996-00113-0000	Outdoor Market Advertising		09/30/2024	09/30/2024	0.00	295.00
653-00052-0005	radio ad		09/30/2024	09/30/2024	0.00	416.00

653-00053-0001	radio ad	09/30/2024	09/30/2024	0.00	180.00

Vendor Number	Vendor Name	Total Vendor Amount
08933	XPO LOGISTICS LTL	158.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213309	10/15/2024	158.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
226-122352	BEARING HEATER FOR MIKE WHITE	09/23/2024	09/23/2024	0.00	158.35

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		173	103	0.00	645,471.33
		Packet Totals:	**173**	**103**	**0.00**	**645,471.33**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-645,471.33
		Packet Totals:	**-645,471.33**