Payment Register

Rochelle, IL

APPKT03494 - Check Run 10/21/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
05655	A.L.M. FINE CABINETRY					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213323				10/21/2024	5,000.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
101624	Facade Grant		10/16/2024	10/16/2024	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					386.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213324				10/21/2024	386.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
212332	E3 storz adapter		10/08/2024	10/08/2024	0.00	386.00

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					1,160.91
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213325				10/21/2024	1,160.91
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5510827455	Argon/Nitrogen		09/30/2024	09/30/2024	0.00	320.59
5510827634	ACETYLENE AND ARGON TANK RENTAL		09/30/2024	09/30/2024	0.00	92.29
5510872051	oxygen/Argon/Helium		09/30/2024	09/30/2024	0.00	290.40
9154442759	Torch & Welding Gas		10/07/2024	10/07/2024	0.00	457.63

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					47.26
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213326				10/21/2024	47.26
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12690985	E5 Jib Replacement		10/15/2024	10/15/2024	0.00	47.26

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,407.60
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213327				10/21/2024	1,407.60
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
139K-4R7V-MTNP	Printer ink		10/15/2024	10/15/2024	0.00	20.89
143M-QVN6-CMHN	ChloroxPro Germicidal Bleach		10/14/2024	10/14/2024	0.00	21.38
1NVG-CWWX-HVHQ	Hard Hat Replacement Suspension		10/11/2024	10/11/2024	0.00	114.96
1RDW-74RC-4HW9	Candy - RR Park Merchandise		10/15/2024	10/15/2024	0.00	89.56
1TGN-CJ1K-GP4T	10G Ethernet SFP+ Modules		10/11/2024	10/11/2024	0.00	159.95
1WWV-9Q7G-KWNJ	Mikrotik Switches		10/09/2024	10/09/2024	0.00	1,000.86

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					3,308.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213328				10/21/2024	3,308.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
116085	Main Replacement & Backflow - City Hall		10/14/2024	10/14/2024	0.00	3,308.00

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,677.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213329				10/21/2024	2,677.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6180774-01	N & D Die Tap Cover		10/10/2024	10/10/2024	0.00	105.23
6204053-00	Maj Inv # 1410/ Min #224/227/230/641/803/1063/1972		10/09/2024	10/09/2024	0.00	2,474.66
6207088-00	Service Drop Connector/Lag Screw		10/15/2024	10/15/2024	0.00	98.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					14,294.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213330				10/21/2024	14,294.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BT2877383	Grant Applications		08/04/2024	08/04/2024	0.00	14,294.88

Vendor Number	Vendor Name					Total Vendor Amount
INC1646	BEST, VALESIA					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213331				10/21/2024	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101724	Facade Grant		10/17/2024	10/17/2024	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					120,880.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213332				10/21/2024	120,880.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
E02199-128	Power Plant Transformer Install		09/30/2024	09/30/2024	0.00	516.74
E02200-123	Ritchie to Rt 38		09/30/2024	09/30/2024	0.00	23,627.22
E02201-124	Centerpointe Sub		09/30/2024	09/30/2024	0.00	19,550.29
E02202-122	Rt 38 to Twombly Rd		09/30/2024	09/30/2024	0.00	21,388.96
E03071-101	Generation Study		09/30/2024	09/30/2024	0.00	3,031.09
E03219-101	Westview Sub Underground Line		09/30/2024	09/30/2024	0.00	1,674.51
E03303-101	Downtown UG Conversion		09/30/2024	09/30/2024	0.00	28,593.75
E03341-124	General Services		09/30/2024	09/30/2024	0.00	2,421.22
E03353-127	Environmental Retainer		09/30/2024	09/30/2024	0.00	5,591.04
E03422-102	Ritchie to CHS Line		09/30/2024	09/30/2024	0.00	14,485.61

Vendor Number	Vendor Name					Total Vendor Amount
10075	BJORNEBY, JACOB					700.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213333				10/21/2024	700.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101824	HURRICANE MILTON RELIEF		10/18/2024	10/18/2024	0.00	700.05

Vendor Number	Vendor Name					Total Vendor Amount
00073	BLACKBURN MFG. CO.					1,423.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213334				10/21/2024	1,423.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0748796-IN	Flags for marking		10/04/2024	10/04/2024	0.00	945.46
0749410-IN	18" locating flags		10/14/2024	10/14/2024	0.00	478.36

Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					1,209.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213335				10/21/2024	1,209.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
291459	PJM Policy Upgrades		10/10/2024	10/10/2024	0.00	1,209.00

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				5,677.70
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213336			10/21/2024	5,677.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11213	Sewer - Highland Avenue Concrete Repairs	10/11/2024	10/11/2024	0.00	2,012.70
11215	Treatment plant concrete sidewalk	10/14/2024	10/14/2024	0.00	3,665.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC				3,200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213337			10/21/2024	3,200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
125	City Property Mowing & Trimming	10/01/2024	10/01/2024	0.00	3,200.00

Vendor Number	Vendor Name				Total Vendor Amount
08619	BURDIN, JASON				695.46
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213338			10/21/2024	695.46
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
101824	HURRICANE MILTON RELIEF	10/18/2024	10/18/2024	0.00	695.46

Vendor Number	Vendor Name				Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE				1,425.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213339			10/21/2024	1,425.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
42571	State Required Safety Ln Inspect Trucks & Trailers	10/10/2024	10/10/2024	0.00	1,425.00

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				2,461.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213340			10/21/2024	2,461.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SCM 10007228	Credit for Inv 10116687 - Aquadene	10/07/2024	10/07/2024	0.00	-1,440.00
SLS 10116941	Carusol -Landfill	10/10/2024	10/10/2024	0.00	3,901.50

Vendor Number	Vendor Name				Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.				653.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213341			10/21/2024	653.13
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PSI-150995	RR Park Merchandise	10/09/2024	10/09/2024	0.00	653.13

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				512.06
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213342			10/21/2024	512.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4207804647	Office And Shop Rags & Rugs	10/09/2024	10/09/2024	0.00	115.38
4207804771	Mats, shop towels, B&V Air	10/10/2024	10/10/2024	0.00	69.87
4207804782	Scraper, Mars, Lab Coats, Towels	10/10/2024	10/10/2024	0.00	87.36
4207804857	RR Park Mats	10/09/2024	10/09/2024	0.00	31.10
4208370400	MATS AND SHOP RAGS	10/15/2024	10/15/2024	0.00	208.35

Vendor Number	Vendor Name				Total Vendor Amount
10004	CITY AUTO GLASS				388.01
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213343			10/21/2024	388.01
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
I0068244	E5 Windshield Replace	10/11/2024	10/11/2024	0.00	388.01

Vendor Number	Vendor Name				Total Vendor Amount
INC1645	CONROYS TOWING AND RECOVERY				525.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213344			10/21/2024	525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50333	E17 vehicle Towing	09/25/2024	09/25/2024	0.00	525.00

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213345			10/21/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V746777	Stock For Manhole Raising	10/03/2024	10/03/2024	0.00	3,000.00
V756594	Stock For Manhole Raising	10/07/2024	10/07/2024	0.00	1,200.00
V763141	Stock For Manhole Raising	10/07/2024	10/07/2024	0.00	800.00

Vendor Number	Vendor Name				Total Vendor Amount
09371	COX, CHRIS				700.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213346			10/21/2024	700.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101824	HURRICANE MILTON RELIEF	10/18/2024	10/18/2024	0.00	700.05

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				182.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213347			10/21/2024	182.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512722151.002	3M Super 88 Tape	10/10/2024	10/10/2024	0.00	182.03

Vendor Number	Vendor Name				Total Vendor Amount
01720	CUMMINS SALES & SERVICE				1,439.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213348			10/21/2024	1,439.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F2-241084870	E5 Coolant leak/Water Pump Repair	10/14/2024	10/14/2024	0.00	1,439.74

Vendor Number	Vendor Name				Total Vendor Amount
10763	DTS				27,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213349			10/21/2024	27,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1454781	VUEWorks Maintenance and Hosting Services	10/10/2024	10/10/2024	0.00	27,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				30,495.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213350			10/21/2024	30,495.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5147042	Squad Lease	10/04/2024	10/04/2024	0.00	9,536.01
FBN5154564	EFM Street Dept Tracking & Vehicle Pymts	10/04/2024	10/04/2024	0.00	5,567.60
FBN5155261	Engineering vehicles lease and maintenance fee	10/04/2024	10/04/2024	0.00	1,758.08
FBN5156096	Vehicle Leases	10/04/2024	10/04/2024	0.00	7,159.55
FBN5161050	Monthly Truck Lease Payment	10/04/2024	10/04/2024	0.00	510.00
FBN5161068	TRUCK LEASE D1 AND D3	10/04/2024	10/04/2024	0.00	1,671.21
FBN5161174	Vehicle Lease - Water Rec	10/04/2024	10/04/2024	0.00	1,051.80
FBN5161178	CD F150's 2013 Maint, 2022 Rent & Maint.	10/04/2024	10/04/2024	0.00	446.77
FBN5161267	Vehicle lease - Water	10/04/2024	10/04/2024	0.00	2,794.61

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,171.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213351				10/21/2024	1,171.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0505742	Clamps		10/07/2024	10/07/2024	0.00	4,098.02
CM045783	Credit for meters		10/11/2024	10/11/2024	0.00	-2,926.84

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					67.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213352				10/21/2024	67.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30615	Willis Job shirt		10/09/2024	10/09/2024	0.00	67.99

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213353				10/21/2024	40.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0753787-001	City Hall Copier Contract		10/14/2024	10/14/2024	0.00	40.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1643	GENEVA CONSTRUCTION COMPANY					15,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213354				10/21/2024	15,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20240287	Water Rec - Patch work		10/15/2024	10/15/2024	0.00	15,400.00

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213355				10/21/2024	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101424	Trimmed/Removed Trees Week of Oct 7th		10/14/2024	10/14/2024	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213356				10/21/2024	3,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
733	Watering 9/15/24 - 9/28/24		09/28/2024	09/28/2024	0.00	2,000.00
734	Watering 9/29/24 - 10/5/24		10/05/2024	10/05/2024	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,540.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213357				10/21/2024	3,540.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6885059	Azone 15 - Hydrofluosilic Acid		10/09/2024	10/09/2024	0.00	1,863.40
6885081	Azone 15		10/09/2024	10/09/2024	0.00	1,657.20
6889850	Chlorine Cylinder		10/15/2024	10/15/2024	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					1,456.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213358				10/21/2024	1,456.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
55385	Dement & Rt 38 Traffic Signal Repairs		09/30/2024	09/30/2024	0.00	1,456.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT				1,612.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213359			10/21/2024	1,612.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P18323	Air Tanks For Unit R108	10/10/2024	10/10/2024	0.00	1,612.23

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	213360			10/21/2024	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100124	Legal	10/01/2024	10/01/2024	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
06754	HINCKLEY SPRINGS				311.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213361			10/21/2024	311.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10905047 100324	Water Cooler	10/03/2024	10/03/2024	0.00	135.90
18137527 100624	Water Cooler	10/06/2024	10/06/2024	0.00	175.35

Vendor Number	Vendor Name				Total Vendor Amount
INC1257	HUSKIE CONTRACTORS				6,538.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213362			10/21/2024	6,538.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0813242A	Guardrail repairs for City Public Works Dept.	09/20/2024	09/20/2024	0.00	6,538.00

Vendor Number	Vendor Name				Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.				483.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213363			10/21/2024	483.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1601846	Street Eagle Pro Plan	10/01/2024	10/01/2024	0.00	483.74

Vendor Number	Vendor Name				Total Vendor Amount
INC1644	INTERSTATE MAINTENANCE				929.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213364			10/21/2024	929.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092524	Reimburse backflow & hydrant meter deposit	09/25/2024	09/25/2024	0.00	929.20

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				98.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213365			10/21/2024	98.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
137645	New Officer Vest Carrier	10/08/2024	10/08/2024	0.00	98.65

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				437.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213366			10/21/2024	437.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR03209	Hardware	10/09/2024	10/09/2024	0.00	198.30
IR03252	Starter for mower	10/10/2024	10/10/2024	0.00	239.25

Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					1,715.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213367				10/21/2024	1,715.42
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9630541		Steel To Build New Skid Loader Attachment	10/09/2024	10/09/2024	0.00	1,715.42

Vendor Number	Vendor Name					Total Vendor Amount
10958	M+J AUTO AND TRUCK REPAIR					315.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213368				10/21/2024	315.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-94		Eng. 3 repair	10/11/2024	10/11/2024	0.00	315.00

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213369				10/21/2024	1,200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
68977		chemicals	10/07/2024	10/07/2024	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					299.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213370				10/21/2024	299.35
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
251431		Complete Mailroom Service	10/04/2024	10/04/2024	0.00	299.35

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					97.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213371				10/21/2024	97.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
T558990		Propane For Paver, Forklift And Torches	10/09/2024	10/09/2024	0.00	97.16

Vendor Number	Vendor Name					Total Vendor Amount
09894	MOBOTREX					968.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213372				10/21/2024	968.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
277377		Signal Light Parts For Stock	10/10/2024	10/10/2024	0.00	968.00

Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,756.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213373				10/21/2024	1,756.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8813820240903		Monthly Radio Maintenance	10/01/2024	10/01/2024	0.00	1,756.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					95.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213374				10/21/2024	9.45
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
086136		Fuel Filter	10/09/2024	10/09/2024	0.00	9.45
Check	213375				10/21/2024	72.66
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
086257		Spring For New Leveling Attachment	10/10/2024	10/10/2024	0.00	72.66

Payment Type	Payment Number				Payment Date	Payment Amount
Check	213376				10/21/2024	12.96
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	086380	E3 flasher bulb	10/12/2024	10/12/2024	0.00	12.96

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					573.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213377				10/21/2024	573.83
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	00874710007-101024	NICOR GAS BILL MAIN PLANT ENGINES	10/10/2024	10/10/2024	0.00	279.32
	42790561023-101024	nicor proshop	10/10/2024	10/10/2024	0.00	50.79
	66451410006-100824	888 Treatment Plant Rd	10/08/2024	10/08/2024	0.00	243.72

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,036.08
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213378				10/21/2024	6,036.08
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	2024-09	September ambulance billing	10/01/2024	10/01/2024	0.00	6,036.08

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					2,076.46
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213379				10/21/2024	2,076.46
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	23291539T086	Regular Recycling Pickup Processing Fees	10/01/2024	10/01/2024	0.00	2,076.46

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213380				10/21/2024	265.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	621560	Pest Control Spraying	10/10/2024	10/10/2024	0.00	55.00
	622302	Substation Pest Control	10/11/2024	10/11/2024	0.00	160.00
	623521	Pest Control- office	10/15/2024	10/15/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					8,086.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213381				10/21/2024	8,086.50
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	143534	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	10/14/2024	10/14/2024	0.00	4,914.00
	143535	LEGAL SERVICES-WATER	10/14/2024	10/14/2024	0.00	67.50
	143536	LEGAL SERVICES-ELECTRIC	10/14/2024	10/14/2024	0.00	1,170.00
	143537	LEGAL SERVICES-TECH CENTER	10/14/2024	10/14/2024	0.00	1,237.50
	143538	LEGAL SERVICES-AIRPORT	10/14/2024	10/14/2024	0.00	67.50
	143539	LEGAL SERVICES-NORTHERN GATEWAY TIF	10/14/2024	10/14/2024	0.00	112.50
	143540	LEGAL SERVICES-EASTERN GATEWAY TIF	10/14/2024	10/14/2024	0.00	517.50

Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213382				10/21/2024	11,385.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	1872381	Clarifloc NW-193	10/01/2024	10/01/2024	0.00	11,385.00

Vendor Number	Vendor Name			Total Vendor Amount
10562	PRIME FOCUS LLC			7,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213383	10/21/2024	7,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-100524	GRANT PREPARATION FOR 2024 RCE RAIL GRANT	10/05/2024	10/05/2024	0.00	7,800.00

Vendor Number	Vendor Name	Total Vendor Amount
01642	RAY O'HERRON CO. INC	12,780.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213384	10/21/2024	12,780.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2368953	ERT Equiptment	10/01/2024	10/01/2024	0.00	12,780.00

Vendor Number	Vendor Name	Total Vendor Amount
05634	RED WING SHOE STORE	705.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213385	10/21/2024	705.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20241010031357-1	Justin Medine Boots	10/10/2024	10/10/2024	0.00	297.49
20241010031357-2	Boots Jimmy	10/10/2024	10/10/2024	0.00	407.98

Vendor Number	Vendor Name	Total Vendor Amount
05517	REINDERS, INC.	121.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213386	10/21/2024	121.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6061939-00	belts	10/07/2024	10/07/2024	0.00	121.91

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	239.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213387	10/21/2024	239.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5496361	City Hall Copier Contract	10/10/2024	10/10/2024	0.00	239.99

Vendor Number	Vendor Name	Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE	4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213388	10/21/2024	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9071	Community Cash - Employee Appreciation	10/14/2024	10/14/2024	0.00	300.00
9072	Dues	10/14/2024	10/14/2024	0.00	4,500.00

Vendor Number	Vendor Name	Total Vendor Amount
00517	ROCHELLE NEWS-LEADER	70.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213389	10/21/2024	70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV321546	American Hero Ad	10/09/2024	10/09/2024	0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS	414.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213390	10/21/2024	414.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
326038	Sewer Lateral Repair - 942 N 11th	10/10/2024	10/10/2024	0.00	414.00

Vendor Number	Vendor Name				Total Vendor Amount
03838	RON'S TOWING				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213391			10/21/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6689	Investigation Tow	10/08/2024	10/08/2024	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1647	RUEKERT & MIELKE INC				1,473.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213392			10/21/2024	1,473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152691	VUEWorks System Updates	07/30/2024	07/30/2024	0.00	1,473.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,609.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213393			10/21/2024	1,609.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1114692	Chainsaw Chain	10/08/2024	10/08/2024	0.00	59.98
1114732	Cemetery Grounds Maintenance Supplies	10/08/2024	10/08/2024	0.00	247.44
1114904	Boots	10/09/2024	10/09/2024	0.00	189.95
1114921	OIL FOR TRUCK	10/09/2024	10/09/2024	0.00	20.73
1114922	Misc Clothing/ Equipment Supplies	10/09/2024	10/09/2024	0.00	861.10
1115240	Small Tool For Concrete Work	10/10/2024	10/10/2024	0.00	32.99
1115394	materials sump pump drains along sidewalk project	10/10/2024	10/10/2024	0.00	47.24
1115505	Work Pants For John Beck	10/11/2024	10/11/2024	0.00	149.97

Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				1,057.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213394			10/21/2024	1,057.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81627	FR Clothing	10/09/2024	10/09/2024	0.00	1,057.60

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				3,029.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213395			10/21/2024	3,029.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3407464	Fiberglass Tool Board	10/09/2024	10/09/2024	0.00	491.93
3407637	Misc Dies	10/10/2024	10/10/2024	0.00	1,081.97
3407738	Canvas Tool Bag	10/11/2024	10/11/2024	0.00	175.33
3407796	Lifting Tongs/Go Light	10/11/2024	10/11/2024	0.00	1,279.87

Vendor Number	Vendor Name				Total Vendor Amount
INC1030	THE UNIVERSITY OF OKLAHOMA				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213396			10/21/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
254462	Transfer Fee	10/16/2024	10/16/2024	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213397			10/21/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101124	ALTEC VISIT FOR NEW BUCKET TRUCK	10/11/2024	10/11/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER				647.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213398			10/21/2024	647.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
201202990	Lawn Care Services 1030 S 7th St	10/04/2024	10/04/2024	0.00	77.00
201209936	front lawn at airport weed and fertilize	10/04/2024	10/04/2024	0.00	570.33

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,770.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213399			10/21/2024	1,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2780	JANITORIAL SERVICES	10/13/2024	10/13/2024	0.00	1,770.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,813.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213400			10/21/2024	1,813.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00506739	Pyrex Snap Cap #100	10/08/2024	10/08/2024	0.00	28.40
INV00507667	Chlorine Chemkey, Phosphate TNT, pH Buffer	10/08/2024	10/08/2024	0.00	794.13
INV00512174	Glass fiber filter, pipet, orion pH buffer, fluori	10/14/2024	10/14/2024	0.00	944.31
INV00512197	Glass fiber filter	10/14/2024	10/14/2024	0.00	46.55

Vendor Number	Vendor Name				Total Vendor Amount
INC1339	VIPOWER SERVICES				1,730.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213401			10/21/2024	1,730.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1793	Removed/Installed Relay Substation	10/11/2024	10/11/2024	0.00	1,730.73

Vendor Number	Vendor Name				Total Vendor Amount
09751	VORTEX TECHNOLOGIES, INC.				2,550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213402			10/21/2024	2,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7056	Onsite calibration of flow monitors	10/08/2024	10/08/2024	0.00	2,550.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC				1,054.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213403			10/21/2024	1,054.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6887071	Sodium Bisulfite	10/11/2024	10/11/2024	0.00	1,054.40

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				27,749.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213404			10/21/2024	27,749.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36930	WWTP Upgrades Phase 2	09/10/2024	09/10/2024	0.00	9,687.70
37140	Water Rec Plant Improvements Phase 2	10/02/2024	10/02/2024	0.00	18,061.39

Vendor Number	Vendor Name				Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC				1,125,575.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213405			10/21/2024	399,907.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	WWTP Improvements Disbursement #4	09/16/2024	09/16/2024	0.00	399,907.01

Check 213406 10/21/2024 725,668.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	WR IImprovements - Phase II - Disbursement #4	10/14/2024	10/14/2024	0.00	725,668.79

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		153	84	0.00	1,513,647.62
		Packet Totals:	**153**	**84**	**0.00**	**1,513,647.62**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,513,647.62
		Packet Totals:	**-1,513,647.62**