



Rochelle, IL

Payment Register

APPKT02858 - Check Run 4/15/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					9,268.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	210847					04/15/2024 9,268.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-66449	Fiber Handholes 30x48x24	04/10/2024	04/10/2024	0.00	9,268.00	

Vendor Number	Vendor Name					Total Vendor Amount
03870	AG VIEW FS, INC.					1,700.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	210848					04/15/2024 1,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1236696-033124	Bullseye 2 x 2.5 gal	03/31/2024	03/31/2024	0.00	1,700.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					1,294.65
Payment Type	Payment Number					Payment Date Payment Amount
Check	210849					04/15/2024 1,294.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5506581844	Argon/Nitrogen	03/31/2024	03/31/2024	0.00	331.04	
5506581845	ACETYLENE AND ARGON TANK RENTAL FOR TORCH	03/31/2024	03/31/2024	0.00	95.13	
5506596264	Oxygen/ Argon/ Helium	03/31/2024	03/31/2024	0.00	286.43	
5506668156	Oxygen	03/31/2024	03/31/2024	0.00	163.93	
9148540252	Oxygen	04/03/2024	04/03/2024	0.00	418.12	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					21.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	210850					04/15/2024 21.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12542204	Inclinometer Placard	04/08/2024	04/08/2024	0.00	21.50	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,003.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	210851					04/15/2024 3,003.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14TQ-KCRC-QQN3	Tim's Signature Stamp	04/08/2024	04/08/2024	0.00	13.98	
16QN-QFQW-D1DK	Mens work boots	04/03/2024	04/03/2024	0.00	358.95	
16QN-QFQW-HQL1	Index Tabs/File Folders/Batteries	04/04/2024	04/04/2024	0.00	31.01	
19FD-JJ4R-FG77	fuel solenoids	04/06/2024	04/06/2024	0.00	47.67	
1CCX-TQF7-TDVL	Cleaning, Office, Vehicle & Safety Supplies	04/08/2024	04/08/2024	0.00	166.69	
1DHL-MCVN-9CX1	Mitel Phones/ Headsets	04/03/2024	04/03/2024	0.00	414.95	
1JQ6-KCCH-36P7	AIR PRESSURE REGULATOR FOR #6 CONTROL PANEL	04/04/2024	04/04/2024	0.00	172.99	
1MV7-MDV9-96R3	Glass Writing Boards For Nick & Break Room	04/05/2024	04/05/2024	0.00	259.98	
1NN1-GPFQ-13NY	Fr Clothing/Rain Gear	04/04/2024	04/04/2024	0.00	889.80	
1TRX-QQMC-1VXH	Sign holder	04/04/2024	04/04/2024	0.00	29.99	
1VC1-HKT6-JYF3	Shur Lock 1.25"	04/04/2024	04/04/2024	0.00	616.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					894.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210852			04/15/2024		894.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113514	924 N 11th St- Rod Sewer	04/03/2024	04/03/2024	0.00	250.00	
113544	Rod Sewer Line per Jay	04/04/2024	04/04/2024	0.00	352.00	
113573	Serviced Furnace & AC At Street Dept	04/09/2024	04/09/2024	0.00	292.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,270.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210853			04/15/2024		1,270.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5687830-04	Terminal Lug Compression	04/04/2024	04/04/2024	0.00	44.30	
6009434-00	Maj Inv # 651	04/03/2024	04/03/2024	0.00	1,226.10	
Vendor Number	Vendor Name					Total Vendor Amount
10492	AUTO HUB					943.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210854			04/15/2024		943.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5222	Running Boards/install	03/28/2024	03/28/2024	0.00	943.95	
Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					37.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210855			04/15/2024		37.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040424	Training & Exam Reimbursement For John Beck	04/04/2024	04/04/2024	0.00	37.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1556	BELMONTE-LOPEZ, RANDY					3,820.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210856			04/15/2024		3,820.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040524	Reimbursement For Resident's Vehicle Damage Repair	04/05/2024	04/05/2024	0.00	3,820.28	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					63,863.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210857			04/15/2024		63,863.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-124	Power Plant Transformer install	03/31/2024	03/31/2024	0.00	18,473.85	
E02200-117	Ritchie Rd to Rt 38	03/31/2024	03/31/2024	0.00	3,997.51	
E02201-118	Rt 38 to Sub	03/31/2024	03/31/2024	0.00	5,177.43	
E02202-116	Rt 38 to Twombly Rd	03/31/2024	03/31/2024	0.00	4,937.68	
E03071-9	Generation Study	03/31/2024	03/31/2024	0.00	1,178.20	
E03122-120	Electric General Services	03/31/2024	03/31/2024	0.00	296.94	
E03202-7	Power Plant Feeder Exits	03/31/2024	03/31/2024	0.00	5,036.41	
E03219-9	Westview Sub UG Line	03/31/2024	03/31/2024	0.00	3,673.86	
E03341-120	Electric General Services	03/31/2024	03/31/2024	0.00	15,494.21	
E03353-121	Environmental Retainer	03/31/2024	03/31/2024	0.00	5,597.76	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					1,523.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210858			04/15/2024		1,523.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85291846	EMS supplies	03/26/2024	03/26/2024	0.00	539.13	
85296665	EMS supplies	03/29/2024	03/29/2024	0.00	678.07	
85300386	EMS supplies	04/02/2024	04/02/2024	0.00	41.58	

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85300387	EMS supplies	04/02/2024	04/02/2024	0.00	264.40		
Vendor Number	Vendor Name					Total Vendor Amount	
11017	BROWN'S TIRE SERVICE					2,359.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210859			04/15/2024	2,359.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4784	New Tire/Install	01/26/2024	01/26/2024	0.00	324.79		
4930	Two Tires For Unit R267	03/07/2024	03/07/2024	0.00	625.00		
4998	3 Tires For Unit R117	03/15/2024	03/15/2024	0.00	1,385.19		
5026	Tire patch	03/15/2024	03/15/2024	0.00	25.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04449	BRUNS CONSTRUCTION, INC.					426.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210860			04/15/2024	426.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11024	Door closer repair	04/04/2024	04/04/2024	0.00	426.69		
Vendor Number	Vendor Name					Total Vendor Amount	
10799	CAPITAL ONE TRADE CREDIT					129.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210861			04/15/2024	129.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
53433381	Hydraulic Cylinder For Unit R237	03/22/2024	03/22/2024	0.00	129.99		
Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					11,416.41	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210862			04/15/2024	11,416.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10113287	Aquadene MP	04/04/2024	04/04/2024	0.00	5,005.00		
SLS 10113291	Carusol ILMB/Carus Mn	04/04/2024	04/04/2024	0.00	6,411.41		
Vendor Number	Vendor Name					Total Vendor Amount	
01636	CASEY EQUIPMENT COMPANY, INC					116.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210863			04/15/2024	116.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P05342	Parts For Unit R136 Paver	03/01/2024	03/01/2024	0.00	116.33		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					689.41	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210864			04/15/2024	170.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5205166327	MEDICINE CABINETS AND AED CHECK	04/04/2024	04/04/2024	0.00	137.70		
5205166399	Tech Center First Aid Cabinet	04/04/2024	04/04/2024	0.00	32.40		
Check	210865			04/15/2024	519.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4188456341	Floor Mats/Lab Coats	04/03/2024	04/03/2024	0.00	89.22		
4188456385	Floor Mats/Shop Towels	04/03/2024	04/03/2024	0.00	174.25		
4188853062	janitorial supplies	04/08/2024	04/08/2024	0.00	45.58		
4189012574	MATS AND SHOP RAGS	04/09/2024	04/09/2024	0.00	210.26		

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Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					1,971.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210866			04/15/2024		1,971.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01485	March 24 - Sludge	04/09/2024	04/09/2024	0.00	1,971.75	
02582	CITY OF ROCHELLE/CITY TAX					52,429.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210867			04/15/2024		52,429.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	City Tax	03/31/2024	03/31/2024	0.00	52,429.54	
10327	CNA SURETY DIRECT BILL					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210868			04/15/2024		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62663061N-2024	Notary Renewel	03/05/2024	03/05/2024	0.00	30.00	
03707	CONSERV FS					3,220.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210869			04/15/2024		3,220.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-033124	Fuel For Daily Operations	03/31/2024	03/31/2024	0.00	3,220.21	
00143	CRESCENT ELECTRIC SUPPLY					636.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210870			04/15/2024		636.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512266731.001	1/2" PVC /1/2" PVC Fittings	04/04/2024	04/04/2024	0.00	54.64	
S512266754.001	1/2" Conduit	04/04/2024	04/04/2024	0.00	123.26	
S512268039.001	1 1/4" PVC 90 Deg Elbow	04/04/2024	04/04/2024	0.00	33.18	
S512268256.001	1 1/4" Elbow/Couplings	04/05/2024	04/05/2024	0.00	116.72	
S512268266.001	1 1/4" PVC 10ft Sticks	04/05/2024	04/05/2024	0.00	308.86	
00144	CULLIGAN OF DEKALB					166.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210871			04/15/2024		166.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-033124	DRINKING WATER FOR MAIN PLANT	03/31/2024	03/31/2024	0.00	48.50	
476964-033124	5 Gal Drinking Water Bottle Refills	03/31/2024	03/31/2024	0.00	117.50	
10102	DATA VOICE INTERNATIONAL, INC.					7,850.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210872			04/15/2024		7,850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVICT0000120	CIS change to Tyler Incode	03/31/2024	03/31/2024	0.00	7,850.00	
10428	ENTERPRISE FM TRUST					31,138.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210873			04/15/2024		31,138.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4997474	Squad Lease	04/03/2024	04/03/2024	0.00	18,501.12	
FBN4999682	Initial Fee Elec Dept Vehicle	04/03/2024	04/03/2024	0.00	173.00	
FBN5005650	Electric Dept Vehicle Leases	04/03/2024	04/03/2024	0.00	4,202.66	

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FBN5007310	D1 TRUCK LEASE	04/03/2024	04/03/2024	0.00	903.71
FBN5007875	Engineering vehicle lease and maintenance fee	04/03/2024	04/03/2024	0.00	736.32
FBN5012857	Vehicle Leases- Water	04/03/2024	04/03/2024	0.00	2,291.18
FBN5012904	CD F150's 2013 Maint, 2022 Maint and Rent	04/03/2024	04/03/2024	0.00	446.77
FBN5012932	Cemetery EFM #116 Maintenance	04/03/2024	04/03/2024	0.00	7.00
FBN5012943	Monthly Truck Lease Payment	04/03/2024	04/03/2024	0.00	507.00
FBN5013012	Vehicle Leases- Water Rec	04/03/2024	04/03/2024	0.00	1,552.27
FBN5013021	EFM Street Dept Tracking & Vehicle Pymts	04/03/2024	04/03/2024	0.00	1,817.26

Vendor Number	Vendor Name				Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES				515.58
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210874	04/15/2024	515.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070342	Hardness/Simple Nutrients/Demand/Complex/pH	04/01/2024	04/01/2024	0.00	515.58

Vendor Number	Vendor Name				Total Vendor Amount
11030	ESO SOLUTIONS, INC				194.35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210875	04/15/2024	194.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-136724	Emergency Reporting software	04/01/2024	04/01/2024	0.00	194.35

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				21,383.14
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210876	04/15/2024	21,383.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0485935	Neptune 360 AMI/Annual Fee	04/04/2024	04/04/2024	0.00	21,383.14

Vendor Number	Vendor Name				Total Vendor Amount
INC1559	FLORES, ARACELI				71.78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210877	04/15/2024	71.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040824	Employee appreciation	04/08/2024	04/08/2024	0.00	71.78

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210878	04/15/2024	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040824	Trimmed /Removed Trees Week of April 1st	04/08/2024	04/08/2024	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC				59.54
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210879	04/15/2024	59.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
984	Spare Tailgate Latches For Stock	04/04/2024	04/04/2024	0.00	59.54

Vendor Number	Vendor Name				Total Vendor Amount
INC1383	HAGNEY ARCHITECTS LLC				2,694.37
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210880	04/15/2024	2,694.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240162	Dorm Remodel	04/04/2024	04/04/2024	0.00	2,694.37

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,991.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210881			04/15/2024		1,991.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6724651	Azone 15 1 lb blk Mini Bulk	04/03/2024	04/03/2024	0.00	1,991.00	
INC1296	HELM TRUCK AND EQUIPMENT					149.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210882			04/15/2024		149.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P13852	Coolant Pipe For Unit R122	04/05/2024	04/05/2024	0.00	149.88	
01089	HUB-REMSEN PRINT GROUP					79.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210883			04/15/2024		79.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10686	RR Days Banner	04/05/2024	04/05/2024	0.00	79.06	
00286	IL MUNICIPAL UTILITIES ASSOC					900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210884			04/15/2024		900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-02019	Monthly Safety Training	04/09/2024	04/09/2024	0.00	900.00	
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210885			04/15/2024		23,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89499	2024 IPRF May Invoice	03/18/2024	03/18/2024	0.00	23,240.00	
06186	ILLINOIS OFFICE SUPPLY					437.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210886			04/15/2024		437.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62348	BIRTH CERTIFICATES	04/04/2024	04/04/2024	0.00	437.14	
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210887			04/15/2024		429.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1539512	Street Eagle Pro Preferred Plan	04/01/2024	04/01/2024	0.00	429.21	
10295	JEFF PERRY CHEVROLET					575.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210888			04/15/2024		575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26220	Hitch receiver installed on Engineering vehicle	02/13/2024	02/13/2024	0.00	575.00	

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					33.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210889			04/15/2024	33.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96875	Maintenace For Cemetery Mowers	04/03/2024	04/03/2024	0.00	33.30	
09444	KALEEL'S CLOTHING					364.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210890			04/15/2024	364.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032124	Work Boots For Michael Daugherty	03/21/2024	03/21/2024	0.00	220.00	
040624	Work Jeans For Erik Crawford	04/06/2024	04/06/2024	0.00	144.00	
10836	LASALLE PUBLISHING COMPANY					290.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210891			04/15/2024	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032410205071	golf guide	03/31/2024	03/31/2024	0.00	290.00	
00342	LAWSON PRODUCTS, INC.					2,083.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210892			04/15/2024	2,083.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311429202	Misc Stainless Hardware	04/03/2024	04/03/2024	0.00	887.19	
9311436441	DRILL BITS,FLAP DISC AND CUT OFF WHEELS FOR SHOP	04/05/2024	04/05/2024	0.00	960.39	
9311443575	2 NEW DRILL BIT SETS	04/09/2024	04/09/2024	0.00	235.84	
08125	LIEBOVICH STEEL & ALUMINUM CO					1,263.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210893			04/15/2024	1,263.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9471330	Steel For Fabricating	04/04/2024	04/04/2024	0.00	494.54	
9471331	Steel For Fabricating	04/04/2024	04/04/2024	0.00	768.61	
INC1560	LOCKE, JOE					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210894			04/15/2024	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040824	Music - Ford Fest	04/08/2024	04/08/2024	0.00	495.00	
INC1408	LRS LLC					82.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210895			04/15/2024	82.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS592403	Maintenance of Customer Owned Unit	04/04/2024	04/04/2024	0.00	82.50	
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210896			04/15/2024	93.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36279668	Printer lease	04/03/2024	04/03/2024	0.00	93.50	

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Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					1,118.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210897			04/15/2024		1,118.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24835040	Short Resistant Term Block 40 A /30A/20A/Enclosure	04/03/2024	04/03/2024	0.00	1,025.24	
25119722	WHEEL CLEANER FOR BENCH GRINDER	04/09/2024	04/09/2024	0.00	92.99	
02727	MENARDS - SYCAMORE					709.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210898			04/15/2024		709.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11687	Riser/Lumber/Hardware/Stringer Hanger	04/04/2024	04/04/2024	0.00	709.59	
00982	METTLER TOLEDO, INC					317.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210899			04/15/2024		317.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
655289332	Preventative Maint/Basic Test Report	04/04/2024	04/04/2024	0.00	317.50	
01726	MIDWEST MAILWORKS, INC					302.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210900			04/15/2024		302.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
248377	Complete Mail Service	04/04/2024	04/04/2024	0.00	302.72	
04287	MILTON PROPANE					373.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210901			04/15/2024		373.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0557432	Bulk Industrial Propane	04/04/2024	04/04/2024	0.00	373.71	
00028	MODERN SHOE SHOP					274.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210902			04/15/2024		274.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014301	Work Boots For Erik Crawford	04/08/2024	04/08/2024	0.00	274.49	
01641	MOTOROLA SOLUTIONS - STARCOM					1,416.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210903			04/15/2024		1,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8329220240301	Starcom Radio Agreement	04/01/2024	04/01/2024	0.00	1,416.00	
05715	MUNICIPAL WELL & PUMP					15,972.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210904			04/15/2024		15,972.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22021	Well 8 pump Removal	03/31/2024	03/31/2024	0.00	15,972.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					445.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210905			04/15/2024		304.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
074020	batteries	04/04/2024	04/04/2024	0.00	288.55	
074101	wrench	04/05/2024	04/05/2024	0.00	15.99	
Check	210906			04/15/2024		140.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
074113	Battery For Unit R137	04/05/2024	04/05/2024	0.00	140.99	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					4,344.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210907			04/15/2024		4,344.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-040824	NICOR GAS FOR MAIN PLANT	04/08/2024	04/08/2024	0.00	1,003.31	
05319320346-040324	Commercial Heat 3/5-4/3	04/03/2024	04/03/2024	0.00	350.11	
10355890327-040424	nicor maintenace shop	04/04/2024	04/04/2024	0.00	155.43	
10874710006-040424	NICOR GAS FOR MAIN PLANT HEATERS	04/04/2024	04/04/2024	0.00	353.44	
54366517156-040324	Commercial Heat- 3/5-4/3	04/03/2024	04/03/2024	0.00	556.18	
56487616288-040324	RR Park	04/03/2024	04/03/2024	0.00	93.02	
64574710006-040224	NICOR GAS FOR PEAKER PLANT	04/02/2024	04/02/2024	0.00	275.92	
66296258354-040324	Lakeview Dr Generator 3/5-4/3	04/03/2024	04/03/2024	0.00	42.20	
66451410006-040524	Commercial Heat- 3/5-4/3	04/05/2024	04/05/2024	0.00	1,514.47	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					8,678.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210908			04/15/2024		8,678.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20124-03	Ambulance billing	04/01/2024	04/01/2024	0.00	8,678.21	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					1,115.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210909			04/15/2024		1,115.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22859834T086	Regular Recycle Pickup Processing Fees	04/01/2024	04/01/2024	0.00	1,115.60	
Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					504.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210910			04/15/2024		504.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
432840	Universal Wastewater Standard 4x1 Liter	04/01/2024	04/01/2024	0.00	270.00	
432954	Universal Wastewater Standard 4x1 Liter	04/02/2024	04/02/2024	0.00	234.00	
Vendor Number	Vendor Name					Total Vendor Amount
07319	O'DONNELL CRANE SERVICE					1,457.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210911			04/15/2024		1,457.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22365	Crane- 150 N 15th - Transformer Removal	04/26/2024	04/26/2024	0.00	1,457.50	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1557	PEGASUS SPECIAL RIDERS INC					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210912			04/15/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040824	Donation	04/08/2024	04/08/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					24.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210913			04/15/2024	24.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040224	Petty Cash Reimbursement	04/02/2024	04/02/2024	0.00	24.94	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210914			04/15/2024	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1823081	Clarifloc NW-193	04/04/2024	04/04/2024	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,110.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210915			04/15/2024	1,110.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95838	F21 Brake check	04/04/2024	04/04/2024	0.00	1,110.05	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					10,336.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210916			04/15/2024	10,336.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33538	401 S 3rd St- Dirt/Forms/Fill Dirt/Seed/Blanket	04/05/2024	04/05/2024	0.00	1,404.00	
33539	126 Shirley Ave- Concrete/Blanket/Seed/Straw	04/05/2024	04/05/2024	0.00	583.00	
33540	1004 N 9th St- Remove Concrete/Strip Forms/Drill	04/05/2024	04/05/2024	0.00	735.70	
33541	150 N 15th- Top Soil /Seed/ Blanket	04/05/2024	04/05/2024	0.00	1,248.50	
33542	1004 N 9th St- Pour Concrete Sidewalk/Blanket	04/05/2024	04/05/2024	0.00	1,056.70	
33543	Carrie Ave/8th - Till/Top Soil/Straw/Blanket	04/05/2024	04/05/2024	0.00	1,138.25	
33544	15th/10th- Top Soil/Seed/Blanket	04/05/2024	04/05/2024	0.00	1,523.00	
33545	211 Rt 38- Top/Soil/Seed/Blanket	04/05/2024	04/05/2024	0.00	1,496.50	
33546	1002 Crest Lane- Top Soil/Seed/Fertilizer	04/05/2024	04/05/2024	0.00	547.00	
33547	1004 N 9th St- Concrete/Forms/Mulch	04/05/2024	04/05/2024	0.00	604.10	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,015.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210917			04/15/2024	1,015.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2334730	New officer badge	04/03/2024	04/03/2024	0.00	117.13	
2334885	New Officer Uniforms	04/04/2024	04/04/2024	0.00	898.51	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					1,458.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210918			04/15/2024	1,458.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
430	SCADA Services	04/04/2024	04/04/2024	0.00	1,458.94	

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Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,180.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210919			04/15/2024		1,180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00009463-00	2024 Pre-Employment Screening	03/31/2024	03/31/2024	0.00	1,180.00	
00517	ROCHELLE NEWS-LEADER					685.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210920			04/15/2024		685.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV291196	bid advertisement for 2024 Sidewalk Capital Impr	03/20/2024	03/20/2024	0.00	275.00	
INV291710	bid advertisement for 2024 Sidewalk Capital Impr	03/24/2024	03/24/2024	0.00	275.00	
INV293502	Advertising	04/03/2024	04/03/2024	0.00	135.00	
02987	ROCHELLE ROTARY CLUB					232.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210921			04/15/2024		232.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0318	Rotary quarterly dues and meals for Michelle Pease	04/02/2024	04/02/2024	0.00	232.50	
INC1418	RUNNINGS SUPPLY INC					946.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210922			04/15/2024		946.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1058357	Mason Line/Nails/Framing Nailer	04/01/2024	04/01/2024	0.00	443.97	
1058379	Giant Bone Sponge	04/01/2024	04/01/2024	0.00	3.49	
1059009	1/4" Conduit / 1/4" Fittings	04/04/2024	04/04/2024	0.00	51.47	
1059112	Tools For Truck	04/04/2024	04/04/2024	0.00	447.99	
10894	SLATE ROCK FR					172.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210923			04/15/2024		172.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
76327	FR Clothing	04/05/2024	04/05/2024	0.00	172.48	
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					5.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210924			04/15/2024		5.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	CPR cards	03/31/2024	03/31/2024	0.00	5.00	
08658	TRUGREEN PROCESSING CENTER					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210925			04/15/2024		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189459126	Lawn Service	03/28/2024	03/28/2024	0.00	40.00	
INC1238	TWO DOE CONSTRUCTION SERVICES					14,805.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210926			04/15/2024		14,805.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1065-B	1210 Highland Rd- Sewer Back Up Restore	04/05/2024	04/05/2024	0.00	14,805.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					13,044.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210927			04/15/2024		13,044.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-459952	Credit card fees	03/31/2024	03/31/2024	0.00	13,038.75	
025-460396	Incode Smart Meter Portal	03/31/2024	03/31/2024	0.00	5.40	
09891	UMB BANK NA					1,582,475.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210928			04/15/2024		338,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC3-030124	2023 Electric bond payment	03/01/2024	03/01/2024	0.00	338,650.00	
Check	210929			04/15/2024		581,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC1-030124	2021 Electric bond payment	03/01/2024	03/01/2024	0.00	581,550.00	
Check	210930			04/15/2024		662,275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC2-030124	2022 Electric bond payment	03/01/2024	03/01/2024	0.00	662,275.00	
03986	UNIVERSAL UTILITY SUPPLY CO					28,038.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210931			04/15/2024		28,038.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041997	Vicksburg 4/0 Wire	04/05/2024	04/05/2024	0.00	10,120.03	
3042007	750 Wire	04/08/2024	04/08/2024	0.00	17,918.49	
00991	USA BLUEBOOK					2,860.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210932			04/15/2024		2,860.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00323586	Fluoride/Wipes/Spigot/Ampules/Pipet/Ethanol/Chlori	04/03/2024	04/03/2024	0.00	1,007.74	
INV00324204	Safety Signs/Algae Brush/Harness	04/03/2024	04/03/2024	0.00	641.43	
INV00324249	Harness Triple D DBI	04/03/2024	04/03/2024	0.00	195.95	
INV00328188	Fluoride/Phosphate/Ammonia/Fiber Filter/Ammonia/pH	04/08/2024	04/08/2024	0.00	1,015.03	
00637	VILLAGE OF HILLCREST					3,117.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210933			04/15/2024		3,117.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Hillcrest Tax	03/31/2024	03/31/2024	0.00	3,117.55	
INC1339	VIPOWER SERVICES					4,830.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210934			04/15/2024		4,830.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1504	REPAIRED SYNCHRONIZER FOR #4 ENGINE	03/06/2024	03/06/2024	0.00	4,830.70	
00828	WILLETT, HOFMANN & ASSOC., INC					350.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210935			04/15/2024		350.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35592	Flagg Rd and 20th PH2 Engineering design ROW plats	03/27/2024	03/27/2024	0.00	350.40	

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Vendor Number	Vendor Name					Total Vendor Amount
08186	WOW TOYZ					474.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210936	04/15/2024	474.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88221	RR Park Merchandise	03/15/2024	03/15/2024	0.00	474.05	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	177	90	0.00	1,978,163.89
Packet Totals:		177	90	0.00	1,978,163.89

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,978,163.89
Packet Totals:		<u>-1,978,163.89</u>