



Rochelle, IL

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	210803	04/08/2024	0.00
**Void Check	210806	04/08/2024	0.00
**Void Check	210822	04/08/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	84.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210754	04/08/2024	84.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001311	New Officer Polo's	03/28/2024	03/28/2024	0.00	84.00

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	407.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210755	04/08/2024	407.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
205145	Irons for F21	04/01/2024	04/01/2024	0.00	407.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	350.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210756	04/08/2024	350.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9148124748	2 Gas Tank Exchanges For Torch & Welder	03/21/2024	03/21/2024	0.00	350.36

Vendor Number	Vendor Name	Total Vendor Amount			
08164	ALTORFER, INC.	4,363.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210757	04/08/2024	4,363.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430067988	CAT #13 CYLINDER #5 INJECTOR REPAIR	03/21/2024	03/21/2024	0.00	4,363.39

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	428.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210758	04/08/2024	428.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19TN-WQN9-3RGY	Display port to HDMI Cables	04/02/2024	04/02/2024	0.00	17.99
1D3Y-XTQ7-9N1F	Truck drawer slides	03/28/2024	03/28/2024	0.00	50.13
1D77-VJLG-P6NR	IT Training Books	03/30/2024	03/30/2024	0.00	262.90
1GJV-WKR7-G9FC	Fiber Patch Cables	03/29/2024	03/29/2024	0.00	97.00

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	1,574.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210759	04/08/2024	1,574.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113436	Capped off Water Lines at 888 Treatment Plant Rd	03/26/2024	03/26/2024	0.00	180.00
113450	Toilet Repair, Valve Repair Replacement	03/27/2024	03/27/2024	0.00	1,044.20
113479	Repair basement toilet	03/29/2024	03/29/2024	0.00	350.00

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					6,729.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210760			04/08/2024		6,729.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6002632-00	Minor Inv # 794/928/958/1772/1972/99002	03/27/2024	03/27/2024	0.00	659.28	
6005573-00	VMI Tech Labor	04/01/2024	04/01/2024	0.00	3,733.60	
6008032-00	Maj Inv # 10/1441/1463	04/02/2024	04/02/2024	0.00	2,337.01	
INC1219	ARTLIP AND SONS, INC.					12,955.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210761			04/08/2024		12,955.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C165-24-1	Annual HVAC maintenance contract for City Hall/PD	03/29/2024	03/29/2024	0.00	12,955.00	
00124	AUTO ZONE					96.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210762			04/08/2024		96.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660825258	Replace truck fog light	03/22/2024	03/22/2024	0.00	96.99	
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210763			04/08/2024		2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2738846	IJA Grant Support	04/01/2024	04/01/2024	0.00	2,500.00	
INC1554	BREEDLOVE SPORTING GOODS					280.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210764			04/08/2024		280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2364	Municipal Band shirts	03/28/2024	03/28/2024	0.00	280.00	
01347	C&C PLUMBING, HEATING AND COOLING INC.					299.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210765			04/08/2024		299.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30662	2" K Copper	03/27/2024	03/27/2024	0.00	299.00	
02827	CAPITAL ONE - WALMART					48.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210766			04/08/2024		48.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1654579557	CAPITAL ONE - WALMART	03/24/2024	03/24/2024	0.00	48.93	
07323	CAPPEL'S COMPLETE CAR CARE					941.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210767			04/08/2024		941.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
951091	Truck Testing For Various Vehicles	03/05/2024	03/05/2024	0.00	254.00	
951096	Truck Testing For Various Vehicles	03/08/2024	03/08/2024	0.00	203.00	
951097	Truck Testing For Various Vehicles	03/08/2024	03/08/2024	0.00	280.00	
951456	Truck Testing For Various Vehicles	03/14/2024	03/14/2024	0.00	204.00	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					21.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210768			04/08/2024		21.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-8794	Lube For Roller	03/06/2024	03/06/2024	0.00	7.67	
16022-8795	Oil Filter For Roller	03/06/2024	03/06/2024	0.00	13.66	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210769			04/08/2024		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-244	CDGA	03/29/2024	03/29/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					630.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210770			04/08/2024		630.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4187736156	Office And Shop Rags & Rugs	03/27/2024	03/27/2024	0.00	121.04	
4187736221	Floor Mats/Shop Towels	03/27/2024	03/27/2024	0.00	174.25	
4187736239	Floor Mats/lab Coats	03/27/2024	03/27/2024	0.00	89.22	
4187736368	Mats - RR Park	03/27/2024	03/27/2024	0.00	35.33	
4188291638	MATS AND SHOP RAGS	04/02/2024	04/02/2024	0.00	210.26	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,406.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210771			04/08/2024		2,406.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0156495	Call Center	03/31/2024	03/31/2024	0.00	2,406.46	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					1,273.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210772			04/08/2024		1,273.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20353022	E13 Chassis Repair	03/19/2024	03/19/2024	0.00	949.94	
20353032	E4 Lighting System	03/19/2024	03/19/2024	0.00	323.88	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210773			04/08/2024		12,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_9	Monthly GIS Charges	03/31/2024	03/31/2024	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210774			04/08/2024		430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVI MN0000469	Customer Facing Mobile App/Lineman App	03/31/2024	03/31/2024	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					35,351.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210775			04/08/2024		35,351.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10739634817	Microsoft 365 Licenses	03/28/2024	03/28/2024	0.00	35,351.31	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					378.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210776			04/08/2024		378.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13-033024	RR Park Weeds, Edging, Mulch	03/30/2024	03/30/2024	0.00	378.00	
Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					2,979.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210777			04/08/2024		2,979.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33643	Fence Repair- Waste Water Repairs	03/27/2024	03/27/2024	0.00	2,979.00	
Vendor Number	Vendor Name					Total Vendor Amount
10953	EXTREME RENTALS					850.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210778			04/08/2024		850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10150	RR Days - Bounce Houses	04/01/2024	04/01/2024	0.00	850.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					2,447.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210779			04/08/2024		2,447.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0484092	Cell Wall Wire/Data Plan	04/01/2024	04/01/2024	0.00	2,447.34	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					599.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210780			04/08/2024		599.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0750464-001	2024 HR Office Supply - File Cabinet	03/15/2024	03/15/2024	0.00	599.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					29.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210781			04/08/2024		29.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032724	Monthly Phone Charges Acct# 217-023-0584-032719-5	03/27/2024	03/27/2024	0.00	29.44	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					1,998.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210782			04/08/2024		1,998.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24MRA0019CHF	DDA Pump Kit	04/01/2024	04/01/2024	0.00	1,998.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					102.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210783			04/08/2024		102.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00000067160881	Orbit 100 Plan	03/16/2024	03/16/2024	0.00	102.77	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
03278	GOVERNMENT FINANCE OFFICERS ASSOC.					170.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210784			04/08/2024		170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2423005	GFOA dues - C Cardott	04/01/2024	04/01/2024	0.00	170.00	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210785			04/08/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040124	Trimmed/Removed Trees week of March 25th	04/01/2024	04/01/2024	0.00	4,800.00	
08878	HAMILTON, MITCH A.					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210786			04/08/2024		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040224	Reimbursement - 1998 Cushman Utility Cart	04/02/2024	04/02/2024	0.00	2,000.00	
10256	HAWKINS, INC.					1,391.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210787			04/08/2024		1,391.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6719830	Azone 15 1lb Mini Bulk	03/27/2024	03/27/2024	0.00	1,391.00	
INC1296	HELM TRUCK AND EQUIPMENT					193.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210788			04/08/2024		193.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P13684	Coolant Parts for Unit R122	04/01/2024	04/01/2024	0.00	193.78	
06754	HINCKLEY SPRINGS					289.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210789			04/08/2024		289.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 032124	Water Cooler	03/21/2024	03/21/2024	0.00	157.89	
18137527 032424	Water Cooler	03/24/2024	03/24/2024	0.00	131.91	
01089	HUB-REMSEN PRINT GROUP					320.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210790			04/08/2024		320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10201	wall calendars	12/22/2023	12/22/2023	0.00	320.00	
05872	IL SECTION AWWA					108.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210791			04/08/2024		108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200086074	Permanganate for Drinking Water- Adam	01/25/2024	01/25/2024	0.00	36.00	
200086075	SCADA Training- Adam	01/25/2024	01/25/2024	0.00	72.00	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					8,454.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210792			04/08/2024		8,454.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19474	Mitel Phone System Upgrades	03/28/2024	03/28/2024	0.00	7,279.00	
19476	ATA for Electric and Spare	03/28/2024	03/28/2024	0.00	425.00	
19484	VOIP System Consulting	03/28/2024	03/28/2024	0.00	125.00	
19487	VOIP System Consulting	03/28/2024	03/28/2024	0.00	125.00	
19494	Used Mitel Phones	03/28/2024	03/28/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210793			04/08/2024		22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001241	Control Room Services March 2024	03/31/2024	03/31/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1553	JUST GOLF INC					10,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210794			04/08/2024		10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106	I880 FAIRWAY MOWER AND TRAILER	03/15/2024	03/15/2024	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,017.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210795			04/08/2024		1,017.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032224	Worker Clothing- Ryan M	03/22/2024	03/22/2024	0.00	199.00	
032324	Worker Clothing- Tod L	03/23/2024	03/23/2024	0.00	279.00	
032324-2	Worker Clothing- Tod L	03/23/2024	03/23/2024	0.00	137.00	
032324-3	Worker Clothing- Kyle B.	03/23/2024	03/23/2024	0.00	402.00	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					390.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210796			04/08/2024		390.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17972	Squad Decal Removal	03/29/2024	03/29/2024	0.00	390.73	
Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					4,181.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210797			04/08/2024		4,181.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVLEX11233444	Lexipol Annual Fee. Policy Writer	04/01/2024	04/01/2024	0.00	4,181.63	
Vendor Number	Vendor Name					Total Vendor Amount
02368	LOWE'S					2,101.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210798			04/08/2024		2,101.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99001816901-032524	Break Room Remodel	03/25/2024	03/25/2024	0.00	2,101.16	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 5,808.40
Payment Type Check	Payment Number 210799				Payment Date 04/08/2024	Payment Amount 5,808.40
Payable Number 53681	Description For Cemetery Road/Pad	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00		Payable Amount 5,808.40

Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 2,801.70
Payment Type Check	Payment Number 210800				Payment Date 04/08/2024	Payment Amount 2,801.70
Payable Number 11200	Description Treated Lumber/Hardware	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00		Payable Amount 2,655.12
11210	Deck Block	03/27/2024	03/27/2024	0.00		146.58

Vendor Number 02887	Vendor Name MUNICIPAL CLERKS OF ILLINOIS					Total Vendor Amount 110.00
Payment Type Check	Payment Number 210801				Payment Date 04/08/2024	Payment Amount 110.00
Payable Number 040124	Description Municipal Clerks of Illinois	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00		Payable Amount 110.00

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 1,481.34
Payment Type Check	Payment Number 210802				Payment Date 04/08/2024	Payment Amount 1,448.23
Payable Number 066928	Description GASKET SEALER FOR #9&10 DAY TANKS	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 36.58
067030	Panel Filter W8 Truck	12/15/2023	12/15/2023	0.00		72.99
068133	SKID SHOE FOR TRUCK D1 SNOWPLOW	01/08/2024	01/08/2024	0.00		38.44
068137	Wiper Blades	01/08/2024	01/08/2024	0.00		43.98
068249	Curt Side Wind Direct- Weld Trailer	01/09/2024	01/09/2024	0.00		100.49
068779	Hyd Fluid/Shop Towels- 540	01/17/2024	01/17/2024	0.00		58.97
068825	Battery/Battery Cables	01/17/2024	01/17/2024	0.00		234.76
068851	Vehicle Battery	01/17/2024	01/17/2024	0.00		59.24
068943	AIR HOSE COUPLERS FOR WELDING SHOP	01/18/2024	01/18/2024	0.00		32.98
069046	Hydraulic Fluid	01/19/2024	01/19/2024	0.00		87.96
069654	Ext Life Oil/Antifreeze	01/29/2024	01/29/2024	0.00		42.76
070803	2.5 Gal DEF/Adapter	02/15/2024	02/15/2024	0.00		30.95
070955	Brake Cleaner	02/16/2024	02/16/2024	0.00		117.36
071152	Tubing/Fitting/Hose End/Seal Tape	02/20/2024	02/20/2024	0.00		44.42
071167	Heater Hose/Shop Towels/Oil Dry	02/20/2024	02/20/2024	0.00		40.31
071617	Support/Boos Pac	02/28/2024	02/28/2024	0.00		406.04
Check 210804					04/08/2024	33.11
Payable Number 073556	Description Gasket Maker for Unit R122 Repairs	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00		Payable Amount 11.99
073851	Small Engines Air Filter	04/02/2024	04/02/2024	0.00		21.12

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 33,279.95
Payment Type Check	Payment Number 210805				Payment Date 04/08/2024	Payment Amount 33,279.95
Payable Number 22859257T086	Description Trash, Recycling & Yard Waste Collection	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00		Payable Amount 29,991.68
22859346T086	20yd Dumpster- Sludge	04/01/2024	04/01/2024	0.00		1,336.27
22859348T086	20yd Dumpster- 1015 S Caron Rd	04/01/2024	04/01/2024	0.00		390.00
22859412T086	Shop Dumpster	04/01/2024	04/01/2024	0.00		142.09
22859797T086	Roll Off Dumpster- 700 2nd Ave	04/01/2024	04/01/2024	0.00		150.00
22859872T086	20yd Dumpster- 1030 S 7th St	04/01/2024	04/01/2024	0.00		516.80
22861259T086	2yd Dumpster Treatment Plant	04/01/2024	04/01/2024	0.00		307.35
22861260T086	4yd Dumpster- 700 2nd ave	04/01/2024	04/01/2024	0.00		76.70

Payment Register

APPKT02838 - Check Run 4/8/24 MB

22861261T086	Trash Removal	04/01/2024	04/01/2024	0.00	61.71
22861262T086	Street Dept Recycling	04/01/2024	04/01/2024	0.00	37.37
22861263T086	Recycling	04/01/2024	04/01/2024	0.00	55.94
22861264T086	Monthly Trash Collection Tech Center #450872-012	04/01/2024	04/01/2024	0.00	55.94
22861265T086	garbage	04/01/2024	04/01/2024	0.00	55.94
22862294T086	4yd Dumpster- 1030 S 7th St	04/01/2024	04/01/2024	0.00	102.16
Vendor Number	Vendor Name			Total Vendor Amount	
02782	NW IL CRIMINAL JUSTICE COMMISSION			2,237.28	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210807	04/08/2024	2,237.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032924	Membership For Officer Training Classes.	03/29/2024	03/29/2024	0.00	2,237.28
Vendor Number	Vendor Name			Total Vendor Amount	
INC1555	OIL EQUIPMENT COMPANY			973.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210808	04/08/2024	973.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0338129-IN	Repair 100LL Pump	03/26/2024	03/26/2024	0.00	973.65
Vendor Number	Vendor Name			Total Vendor Amount	
INC1551	O'NEILL GLASS & MIRROR INC			1,552.64	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210809	04/08/2024	1,552.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00241868	Mirrors Installed in Gym	03/11/2024	03/11/2024	0.00	1,552.64
Vendor Number	Vendor Name			Total Vendor Amount	
INC1449	OPTISIGNS INC			383.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210810	04/08/2024	383.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C775A888-0003	Digital Signage Licensing	03/18/2024	03/18/2024	0.00	383.14
Vendor Number	Vendor Name			Total Vendor Amount	
05859	P.F. PETTIBONE & CO.			19.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210811	04/08/2024	19.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185663	Deputy Chief ID	03/25/2024	03/25/2024	0.00	19.00
Vendor Number	Vendor Name			Total Vendor Amount	
09011	PETERSON, JOHNSON & MURRAY			10,741.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210812	04/08/2024	10,741.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
142208	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	03/29/2024	03/29/2024	0.00	2,875.00
142209	LEGAL SERVICES-WATER	03/29/2024	03/29/2024	0.00	832.50
142210	LEGAL SERVICES-WATER RECLAMATION	03/29/2024	03/29/2024	0.00	22.50
142211	LEGAL SERVICES-ELECTRIC	03/29/2024	03/29/2024	0.00	1,530.00
142212	LEGAL SERVICES-AIRPORT	03/29/2024	03/29/2024	0.00	562.50
142213	LEGAL SERVICES-RAILROAD	03/29/2024	03/29/2024	0.00	157.50
142214	LEGAL SERVICES-DOWNTOWN TIF	03/29/2024	03/29/2024	0.00	45.00
142215	LEGAL SERVICES-NORTHERN GATEWAY TIF	03/29/2024	03/29/2024	0.00	135.00
142216	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	03/29/2024	03/29/2024	0.00	4,581.50

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,690.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210813			04/08/2024	2,690.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1096	City Hall Janitorial	03/26/2024	03/26/2024	0.00	2,690.08	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					186.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210814			04/08/2024	186.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3106591575	Postage Machine Lease	03/22/2024	03/22/2024	0.00	186.54	
Vendor Number	Vendor Name					Total Vendor Amount
INC1552	PLANO METAL SPECIALTIES INC					192.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210815			04/08/2024	192.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15446	Plaques for Officer/ Dispatchers Awards	03/29/2024	03/29/2024	0.00	192.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,039.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210816			04/08/2024	1,039.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95742	Van oil change and wheel bearing repair	03/29/2024	03/29/2024	0.00	872.16	
95760	F21 oil change	03/29/2024	03/29/2024	0.00	167.13	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210817			04/08/2024	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188056-3	2024 Pre-Employment Screening	04/01/2024	04/01/2024	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					32,748.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210818			04/08/2024	32,748.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33425	700 Dennis St- Sewer main/Lateral repair	03/08/2024	03/08/2024	0.00	6,628.96	
33427	700 Dennis St- Core curb/sidewalk	03/08/2024	03/08/2024	0.00	1,663.52	
33431	1127 Tilton Park Dr- Straw/Dirt/Seed	03/08/2024	03/08/2024	0.00	2,091.50	
33498	1091 S 7th St- Dirt/Raise Valve	03/27/2024	03/27/2024	0.00	1,476.40	
33499	1033 S 7th St- Dirt/Seed/Fertilizer	03/27/2024	03/27/2024	0.00	1,884.00	
33500	Kelly Dr/8th- Dirt/Seed/Fertilizer	03/27/2024	03/27/2024	0.00	933.50	
33501	14th /8th- dirt/seed/fertilizer	03/27/2024	03/27/2024	0.00	418.25	
33502	700 Dennis St- Concrete Repair/Straw	03/27/2024	03/27/2024	0.00	4,988.92	
33503	1004 9th st- Concrete Repair	03/27/2024	03/27/2024	0.00	5,388.04	
33504	401 S 3rd-Concrete Repair	03/27/2024	03/27/2024	0.00	3,752.54	
33505	126 Shirley Ave- Concrete Repair	03/27/2024	03/27/2024	0.00	3,522.92	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					924.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210819			04/08/2024	924.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2333422	New Officer Uniforms	03/27/2024	03/27/2024	0.00	16.18	
2334425	New Officer Uniforms	04/02/2024	04/02/2024	0.00	908.08	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY			Total Vendor Amount 9,215.00	
Payment Type Check	Payment Number 210820			Payment Date 04/08/2024	Payment Amount 9,215.00
Payable Number 101799	Description New Openers & Door For Street Dept Building	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 9,215.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE			Total Vendor Amount 2,186.37	
Payment Type Check	Payment Number 210821			Payment Date 04/08/2024	Payment Amount 1,982.33
Payable Number 033124-ELECTRIC DIST	Description Misc Tools/Bldg Sup/Op Sup	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 451.05
033124-ELECTRIC GEN	SHOP SUPPLIES	03/31/2024	03/31/2024	0.00	121.25
033124-FIRE	Building supplies	03/31/2024	03/31/2024	0.00	148.45
033124-GOLF	MISC. SUPPLIES	03/31/2024	03/31/2024	0.00	37.72
033124-STREETS	Break Room&Office Remodel/Repairs & Other Supplies	03/31/2024	03/31/2024	0.00	214.31
033124-WWR	Bldg SUP/Veh Sup/Safety/Tools/Op Sup	03/31/2024	03/31/2024	0.00	1,009.55

Check	210823			04/08/2024	54.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033124-FIRE2	Building supplies	03/31/2024	03/31/2024	0.00	54.79

Check	210824			04/08/2024	149.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033124-AIRPORT	Building Supplies	03/31/2024	03/31/2024	0.00	149.25

Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND			Total Vendor Amount 13,329.16	
Payment Type Check	Payment Number 210825			Payment Date 04/08/2024	Payment Amount 13,329.16
Payable Number 040224	Description 50% Video Gaming Transfer	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 13,329.16

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER			Total Vendor Amount 395.00	
Payment Type Check	Payment Number 210826			Payment Date 04/08/2024	Payment Amount 395.00
Payable Number INV290832	Description Public Notice - Hartnett variance	Payable Date 03/17/2024	Due Date 03/17/2024	Discount Amount 0.00	Payable Amount 100.00
INV292936	Progress Section	03/31/2024	03/31/2024	0.00	295.00

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND			Total Vendor Amount 13,329.16	
Payment Type Check	Payment Number 210827			Payment Date 04/08/2024	Payment Amount 13,329.16
Payable Number 040224	Description 50% Video Gaming Transfer	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 13,329.16

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB			Total Vendor Amount 488.00	
Payment Type Check	Payment Number 210828			Payment Date 04/08/2024	Payment Amount 488.00
Payable Number 2024-0300	Description Dues	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 255.50
2024-0317	Rochelle Rotary Membership	04/02/2024	04/02/2024	0.00	232.50

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					366.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210829			04/08/2024		366.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314123	1004 9th St- Concrete	03/28/2024	03/28/2024	0.00	366.00	
INC1418	RUNNINGS SUPPLY INC					40.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210830			04/08/2024		40.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1056276	Sprayer/Bleach/Latch	03/25/2024	03/25/2024	0.00	28.67	
1056377	1/2x12 Cane Blt	03/25/2024	03/25/2024	0.00	11.49	
10413	STARR, GEOFFREY					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210831			04/08/2024		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040224	Renewal of G. Starr plumbing license	04/02/2024	04/02/2024	0.00	150.00	
08023	SYNDEO NETWORKS, INC.					13,572.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210832			04/08/2024		12,874.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN022745	Internet Bandwith & Voip Trunks	04/01/2024	04/01/2024	0.00	12,874.96	
Check	210833			04/08/2024		697.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN022728	Admin Phone Lines	04/01/2024	04/01/2024	0.00	697.96	
06794	TDG COMMUNICATIONS, INC.					1,760.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210834			04/08/2024		1,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18272	Annual Website Hosting - City, RMU, ED	04/01/2024	04/01/2024	0.00	1,760.00	
10490	TELEFLEX LLC					259.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210835			04/08/2024		259.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9508256738	IO stabilizers	04/01/2024	04/01/2024	0.00	259.50	
07262	TOTAL WATER TREATMENT SYSTEMS					671.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210836			04/08/2024		671.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1106102	9" Mixed Bed/9" Cation/Anion	03/27/2024	03/27/2024	0.00	639.50	
1107181	DI Service 4/1-4/30	03/29/2024	03/29/2024	0.00	32.00	
04522	TURNER, DEBBIE					1,570.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210837			04/08/2024		1,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2742	JANITORIAL SERVICES	03/31/2024	03/31/2024	0.00	1,570.00	

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
07252	U.S. POSTAL SERVICE					188.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210838			04/08/2024	188.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
456-0424	Post Office Box Rental	04/01/2024	04/01/2024	0.00	188.00	
Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					37.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210839			04/08/2024	37.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F134	Ground Shipment- Hach Co	03/30/2024	03/30/2024	0.00	37.69	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					464.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210840			04/08/2024	464.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00317168	Wipes/Fluoride	03/27/2024	03/27/2024	0.00	202.42	
INV00317382	Rep Sensor for Hach Pocket Pro	03/27/2024	03/27/2024	0.00	262.00	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210841			04/08/2024	440.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
380000056136	Equipment Tracking & Camera	04/01/2024	04/01/2024	0.00	440.35	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210842			04/08/2024	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9959645172	telephone	03/20/2024	03/20/2024	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210843			04/08/2024	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5584337	Copy Paper Delivery	03/26/2024	03/26/2024	0.00	217.28	
Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					447.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210844			04/08/2024	447.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3946283	lifebands for autopulse	04/02/2024	04/02/2024	0.00	447.86	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	46	24	0.00	54,320.31
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	40	19	0.00	20,882.77
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	87	45	0.00	232,317.10
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		173	91	0.00	307,520.18

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-307,520.18
Packet Totals:		-307,520.18