Payment Register

Rochelle, IL

APPKT03275 - Check Run 8/19/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
08968	ACUSHNET COMPANY				1,988.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212502	08/19/2024	1,988.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300569017	returned shirts	07/26/2024	07/26/2024	0.00	-561.60
918060407	hats	05/14/2024	05/14/2024	0.00	128.60
918122988	shirts	05/21/2024	05/21/2024	0.00	253.22
918203724	jackets	05/31/2024	05/31/2024	0.00	121.61
918203742	shirts	05/31/2024	05/31/2024	0.00	240.66
918245646	shirts	06/06/2024	06/06/2024	0.00	68.60
918304425	shirts	06/14/2024	06/14/2024	0.00	150.10
918378901	golf balls	06/26/2024	06/26/2024	0.00	313.59
918408110	shirts	06/29/2024	06/29/2024	0.00	577.72
918558040	shirts	07/23/2024	07/23/2024	0.00	590.25
918635379	shirts	08/02/2024	08/02/2024	0.00	105.58

Vendor Number	Vendor Name				Total Vendor Amount
09638	ADB SAFEGATE AMERICAS LLC				233.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212503	08/19/2024	233.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90160743	runway light parts	08/05/2024	08/05/2024	0.00	233.80

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				712.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212504	08/19/2024	712.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5509382075	Argon/Nitrogen	07/31/2024	07/31/2024	0.00	331.04
5509382076	ACETYLENE AND ARGON TANK RENTALS	07/31/2024	07/31/2024	0.00	95.13
5509437593	Argon/Nitrogen/helium	07/31/2024	07/31/2024	0.00	286.43

Vendor Number	Vendor Name				Total Vendor Amount
08164	ALTORFER, INC.				78,510.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212505	08/19/2024	78,510.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430070153	DUAL STAGE RADIATOR FOR CAT #17	08/08/2024	08/08/2024	0.00	78,510.00

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				672.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212506	08/19/2024	672.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13CM-GKP1-7NYF	Folgers Coffee	08/07/2024	08/07/2024	0.00	23.73
13DT-J1PJ-9FFH	Smoke for smoke machine	08/09/2024	08/09/2024	0.00	125.00
13VD-1CVD-CDCH	class J fuse	08/09/2024	08/09/2024	0.00	63.60
1D1L-NY39-79K3	Worker Clothing Garry A	08/08/2024	08/08/2024	0.00	356.00
1HWW-TYNC-3DCX	12x24 clear poly bags	08/12/2024	08/12/2024	0.00	39.88
1J9N-XYYY-3JXF	Dry Erase Markers	08/08/2024	08/08/2024	0.00	16.61
1J9N-XYYY-3RW6	Folgers Coffee	08/08/2024	08/08/2024	0.00	23.73
1PCX-JL31-3WTT	Folgers Coffee	08/08/2024	08/08/2024	0.00	23.73

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				838.07
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212507			08/19/2024	838.07
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
115262	PVC Pipe	08/08/2024	08/08/2024	0.00	201.75
115275	City Hall Backflow Testing	08/08/2024	08/08/2024	0.00	620.00
115280	Air Filters	08/08/2024	08/08/2024	0.00	16.32

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				1,655.44
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212508			08/19/2024	1,655.44
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6128493-01	ACSR Top Tie/Barrel Lock	08/13/2024	08/13/2024	0.00	1,051.98
6135375-00	Silicone Bushing Cover	08/09/2024	08/09/2024	0.00	400.50
6140921-00	O Die Tap Cover	08/08/2024	08/08/2024	0.00	20.41
6140928-00	Minor Inv #1084	08/08/2024	08/08/2024	0.00	182.55

Vendor Number	Vendor Name				Total Vendor Amount
09575	AXON ENTERPRISE, INC.				32,976.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212509			08/19/2024	32,976.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INUS245957	Bodycam Invoice. council approved.	05/01/2024	05/01/2024	0.00	32,976.10

Vendor Number	Vendor Name				Total Vendor Amount
08387	BANESKI, ELVIS				250.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212510			08/19/2024	250.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
080224	Officer Reimbursement	08/02/2024	08/02/2024	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1621	BARNES, MARSHA				293.11
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212511			08/19/2024	293.11
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
080624	Ambulance refund - M Barnes	08/06/2024	08/06/2024	0.00	293.11

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				134,490.09
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212512			08/19/2024	134,490.09
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
E02200-121	Ritchie Rd to Rt 38	07/31/2024	07/31/2024	0.00	44,849.17
E02201-122	Centerpoint Sub	07/31/2024	07/31/2024	0.00	8,148.09
E02202-120	Rt 38 to Twombly rd	07/31/2024	07/31/2024	0.00	4,212.67
E03071-13	Generation Study	07/31/2024	07/31/2024	0.00	26,191.12
E03219-13	Westview Sub UG Line	07/31/2024	07/31/2024	0.00	4,956.87
E03299-1	RICE NESHAP Testing	07/31/2024	07/31/2024	0.00	9,055.50
E03303-4	Downtown Conversion	07/31/2024	07/31/2024	0.00	2,572.33
E03341-122	General Services	07/31/2024	07/31/2024	0.00	188.12
E03353-125	Environmental Ratainer	07/31/2024	07/31/2024	0.00	5,604.48
E03422-100	Ritchie To CHS	07/31/2024	07/31/2024	0.00	28,711.74

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					90.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212513				08/19/2024	90.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4556629		truck wash- Water	07/31/2024	07/31/2024	0.00	90.70

Vendor Number	Vendor Name					Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.					3,444.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212514				08/19/2024	3,444.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5606		Squad Body Repair	08/02/2024	08/02/2024	0.00	3,444.80

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					4,164.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212515				08/19/2024	4,164.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7697		E18 tires	07/02/2024	07/02/2024	0.00	25.00
7741		E17 tires	07/10/2024	07/10/2024	0.00	449.90
8287		E17 tires	07/24/2024	07/24/2024	0.00	3,689.64

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					11,984.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212516				08/19/2024	11,984.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11149		asphalt cutting WRec	08/13/2024	08/13/2024	0.00	735.00
11150		WRec concrete for shop doors at 888	08/13/2024	08/13/2024	0.00	9,499.00
11153		517 W 4th Ave. Water Line	08/15/2024	08/15/2024	0.00	1,750.00

Vendor Number	Vendor Name					Total Vendor Amount
10551	CAHOY PUMP SERVICE					6,250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212517				08/19/2024	6,250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
26756		removal of temporary pumping equipment at well 10	08/06/2024	08/06/2024	0.00	6,250.00

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,181.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212518				08/19/2024	5,181.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10115717		well 11/12 carusol and carus Mn S	08/08/2024	08/08/2024	0.00	5,181.40

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					543.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212519				08/19/2024	543.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4201324968		cintas lab	08/07/2024	08/07/2024	0.00	87.36
4201324989		shop towel, mat, wall disp	08/07/2024	08/07/2024	0.00	69.87
4201729389		Janitorial Supplies	08/12/2024	08/12/2024	0.00	52.82
4201729702		Lobby Rug Cleaning	08/12/2024	08/12/2024	0.00	81.75
4201729732		Mats - City Hall	08/12/2024	08/12/2024	0.00	43.24
4201879784		MATS AND SHOP RAGS	08/13/2024	08/13/2024	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					6,558.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212520				08/19/2024	4,807.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-073124		Fuel For Daily Operations	07/31/2024	07/31/2024	0.00	4,807.31
Check	212521				08/19/2024	1,750.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263345-073124		gas/fuel	07/31/2024	07/31/2024	0.00	1,750.86

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					5,907.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212522				08/19/2024	5,907.23
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512569776.001		5" PVC	08/01/2024	08/01/2024	0.00	3,266.35
S512569776.002		5" PVC	08/01/2024	08/01/2024	0.00	2,640.88

Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					7,106.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212523				08/19/2024	7,106.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S3196		E3 Lube Oil Filter	08/13/2024	08/13/2024	0.00	1,019.66
204S3197		E4 Lube Oil Filter	08/14/2024	08/14/2024	0.00	1,683.40
204S3199		E8 Lube Oil Filter	08/14/2024	08/14/2024	0.00	840.33
204S3202		E14 Lube Oil Filter	08/13/2024	08/13/2024	0.00	474.35
204S3204		E48 Lube Oil Filter	08/13/2024	08/13/2024	0.00	727.30
204S3205		Kubota Skid Steer Lube Oil Filter	08/13/2024	08/13/2024	0.00	1,223.15
204S3206		Kubota Lube Oil Filter	08/13/2024	08/13/2024	0.00	1,138.67

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					226.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212524				08/19/2024	226.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-073124		DRINKING WATER FOR MAIN PLANT	07/31/2024	07/31/2024	0.00	121.50
476964-073124		5 Gal Water jug Refill	07/31/2024	07/31/2024	0.00	105.00

Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					118.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212525				08/19/2024	118.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
55218		GENERAL RAILROAD MATTERS	08/13/2024	08/13/2024	0.00	59.00
55219		ICC - STEAM PLANT ROAD	08/13/2024	08/13/2024	0.00	59.00

Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212526				08/19/2024	135.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP66913740		Truck Scale	08/05/2024	08/05/2024	0.00	135.00

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,588.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212527				08/19/2024	1,588.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9207729881		pipe inspection system 100 ft	08/07/2024	08/07/2024	0.00	1,588.31

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212528				08/19/2024	6,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081224	Trimmed/Removed Trees Week of Aug 5th		08/12/2024	08/12/2024	0.00	6,400.00

Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212529				08/19/2024	4,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
728	Watering 7/7/24-7/20/24		07/20/2024	07/20/2024	0.00	2,000.00
729	Watering 7/21/24 - 8/3/24		08/03/2024	08/03/2024	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,698.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212530				08/19/2024	4,698.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6830625	Azone 15- Water		08/07/2024	08/07/2024	0.00	2,049.00
6830748	Azone 15- WRec		08/07/2024	08/07/2024	0.00	2,649.00

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					675.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212531				08/19/2024	675.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11300	City Logo Envelopes		08/06/2024	08/06/2024	0.00	675.37

Vendor Number	Vendor Name					Total Vendor Amount
08900	HUERAMO, ROSEMARY					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212532				08/19/2024	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081324	Municipal Clerk Membership		08/13/2024	08/13/2024	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212533				08/19/2024	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17171588	Monthly Invoice		08/01/2024	08/01/2024	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					4,635.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212534				08/19/2024	4,635.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
209390	sod for new tees		07/29/2024	07/29/2024	0.00	4,635.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					306.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212535				08/19/2024	306.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR01161	mower parts		08/07/2024	08/07/2024	0.00	186.56
IR01297	Fuel And Oil. Oil For Small Engines		08/13/2024	08/13/2024	0.00	119.76

Vendor Number	Vendor Name				Total Vendor Amount
01280	KOMLINE-SANDERSON				14,825.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212536			08/19/2024	14,825.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42060837	Parts for Dewatering	08/12/2024	08/12/2024	0.00	14,825.75

Vendor Number	Vendor Name				Total Vendor Amount
INC1622	KONA ICE OF ROCKFORD				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212537			08/19/2024	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000097	NNO Snowcone Vender	08/06/2024	08/06/2024	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.				248,602.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212538			08/19/2024	248,602.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1030 S 7TH ST BUILDING IMF	1030 S 7th St Building Upgrades	08/01/2024	08/01/2024	0.00	248,602.44

Vendor Number	Vendor Name				Total Vendor Amount
INC1154	LEIBOLD IRRIGATION INC				739.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212539			08/19/2024	739.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0013333-IN	irrigation repair	07/31/2024	07/31/2024	0.00	739.24

Vendor Number	Vendor Name				Total Vendor Amount
00356	MACKLIN INCORPORATED				176.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212540			08/19/2024	176.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54269	CA6	07/31/2024	07/31/2024	0.00	176.17

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				8,719.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212541			08/19/2024	8,719.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1030	HMA materials for pavement prep 2024 SealCoat	08/05/2024	08/05/2024	0.00	8,719.64

Vendor Number	Vendor Name				Total Vendor Amount
10468	MIDWEST LEADERSHIP INSTITUTE				1,950.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212542			08/19/2024	1,950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062724	Midwest Leadership Institute - JF, JT, JC	06/27/2024	06/27/2024	0.00	1,950.00

Vendor Number	Vendor Name				Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM				1,756.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212543			08/19/2024	1,756.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86514202040701	Monthly Radio Invoice	08/01/2024	08/01/2024	0.00	1,756.00

Vendor Number	Vendor Name				Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.				9,623.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212544			08/19/2024	9,623.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8281837795	Radio Invoice	03/07/2024	03/07/2024	0.00	495.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8281927835	Radio Invoice	07/03/2024	07/03/2024	0.00	4,459.34
8281928678	Radio Invoice	07/04/2024	07/04/2024	0.00	4,669.44

Vendor Number	Vendor Name	Total Vendor Amount
09006	NADLER GOLF	4,464.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212545	08/19/2024	4,464.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3981672	outing rental	08/12/2024	08/12/2024	0.00	4,464.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	36.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212546	08/19/2024	36.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082194	solenoid	08/10/2024	08/10/2024	0.00	36.48

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	1,843.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212547	08/19/2024	1,843.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-080624	FBO office gas	08/06/2024	08/06/2024	0.00	50.76
10355890327-080624	nicor maintenace shop	08/06/2024	08/06/2024	0.00	44.48
10874710006-080624	NICOR GAS FOR HEATERS MAIN PLANT	08/06/2024	08/06/2024	0.00	158.83
42790561023-081224	nicor pro shop	08/12/2024	08/12/2024	0.00	48.11
47219432557-080624	Comm Hangar gas	08/06/2024	08/06/2024	0.00	48.58
64574710006-080724	NICOR GAS FOR PEAKER PLANT	08/07/2024	08/07/2024	0.00	1,202.01
66296258354-080524	850 lakeview gen	08/05/2024	08/05/2024	0.00	60.50
66451410006-080824	888 treatment commerical heat	08/08/2024	08/08/2024	0.00	230.57

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	38,358.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212548	08/19/2024	38,358.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23154813T086	Trash, Recycling & Landscape Waste Collection	08/01/2024	08/01/2024	0.00	37,139.64
23154902T086	20 yd dumpster - sludge	08/01/2024	08/01/2024	0.00	284.18
23154904T086	1015 S Caron Rd 20yd Dumpster	08/01/2024	08/01/2024	0.00	142.09
23155362T086	700 2nd ave 20yd Dumpster	08/01/2024	08/01/2024	0.00	142.09
23156850T086	dumpsters/recyclers	08/01/2024	08/01/2024	0.00	307.35
23156851T086	700 2nd ave 4yd Dumpster	08/01/2024	08/01/2024	0.00	76.70
23156852T086	trash removal	08/01/2024	08/01/2024	0.00	61.71
23156853T086	Street Dept Recycling	08/01/2024	08/01/2024	0.00	37.37
23156854T086	Recycling	08/01/2024	08/01/2024	0.00	55.94
23156855T086	Monthly Trash Collection Tech Center #450872-012	08/01/2024	08/01/2024	0.00	55.94
23156856T086	Garbage service	08/01/2024	08/01/2024	0.00	55.94

Vendor Number	Vendor Name	Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.	36,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212549	08/19/2024	36,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5576635	CyberSecurity Datto Backup Licenses	08/03/2024	08/03/2024	0.00	36,000.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	309.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212550	08/19/2024	309.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
571781	Pest control	06/25/2024	06/25/2024	0.00	149.00

591420	Pest Control Substation	08/08/2024	08/08/2024	0.00	160.00

Vendor Number 05102 — **Vendor Name** PETTY CASH - ELEC. OPERATIONS — **Total Vendor Amount** 158.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212551	08/19/2024	158.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080724	Petty Cash	08/07/2024	08/07/2024	0.00	158.21

Vendor Number INC1505 — **Vendor Name** PROSCREENING — **Total Vendor Amount** 232.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212552	08/19/2024	232.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202603-3	PREHIRE SCREENINGS	08/15/2024	08/15/2024	0.00	232.00

Vendor Number 01642 — **Vendor Name** RAY O'HERRON CO. INC — **Total Vendor Amount** 831.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212553	08/19/2024	831.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2358333	Officer Uniforms	08/07/2024	08/07/2024	0.00	831.77

Vendor Number 05634 — **Vendor Name** RED WING SHOE STORE — **Total Vendor Amount** 229.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212554	08/19/2024	229.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240810031357	Work Boots	08/10/2024	08/10/2024	0.00	229.49

Vendor Number 05517 — **Vendor Name** REINDERS, INC. — **Total Vendor Amount** 698.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212555	08/19/2024	698.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6058190-01	ventrac parts	08/09/2024	08/09/2024	0.00	698.02

Vendor Number 04575 — **Vendor Name** ROCHELLE ELEMENTARY SCHOOL — **Total Vendor Amount** 350.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212556	08/19/2024	350.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080924	Northern Gateway TIF allocation	08/09/2024	08/09/2024	0.00	350.71

Vendor Number 10895 — **Vendor Name** ROCHELLE KIWANIS GOLDEN K — **Total Vendor Amount** 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212557	08/19/2024	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080524	Peanut Days Contribution	08/05/2024	08/05/2024	0.00	200.00

Vendor Number 00596 — **Vendor Name** ROCHELLE MUNICIPAL UTILITIES — **Total Vendor Amount** 80,699.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212558	08/19/2024	80,699.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081624	Utilities	08/16/2024	08/16/2024	0.00	80,699.01

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					49.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212559				08/19/2024	49.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV312639	LHHF Ad	08/11/2024	08/11/2024	0.00	49.00	

Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					777.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212560				08/19/2024	777.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-0387	Dues	08/12/2024	08/12/2024	0.00	242.50	
2025-0404	Rotary Club Membership	08/12/2024	08/12/2024	0.00	267.50	
2025-0405	Rotary dues & meals for M. Pease	08/12/2024	08/12/2024	0.00	267.50	

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					244.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212561				08/19/2024	244.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080924	Northern Gateway TIF allocation	08/09/2024	08/09/2024	0.00	244.55	

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					560.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212562				08/19/2024	560.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321943	concrete for N 14th st	08/08/2024	08/08/2024	0.00	560.00	

Vendor Number	Vendor Name					Total Vendor Amount
03838	RON'S TOWING					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212563				08/19/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6655	Tow Bill	07/27/2024	07/27/2024	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					120.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212564				08/19/2024	120.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1098090	supplies for equipment	08/06/2024	08/06/2024	0.00	84.74	
1098248	AIR PRESSURE REDULATOR FOR #10 ENGINE	08/07/2024	08/07/2024	0.00	35.99	

Vendor Number	Vendor Name					Total Vendor Amount
INC1603	STARON DUCT CLEANING LLC					3,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212565				08/19/2024	3,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1711	air duct cleaning	08/02/2024	08/02/2024	0.00	3,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
09847	SWIFT FUELS, LLC					4,653.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212566				08/19/2024	4,653.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2744	gasoline for mowers and light aircraft engines	08/05/2024	08/05/2024	0.00	4,653.59	

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				696.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212567			08/19/2024	696.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023332	Phone Admin Lines	08/01/2024	08/01/2024	0.00	696.14

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				1,402.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212568			08/19/2024	1,402.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3400708	Bolt Cutters/ACSR Cutting Jaw	08/07/2024	08/07/2024	0.00	1,402.89

Vendor Number	Vendor Name				Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.				225.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212569			08/19/2024	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18455	Website Updates	08/05/2024	08/05/2024	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO				1,134.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212570			08/19/2024	1,134.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3042716	C Clamps	08/07/2024	08/07/2024	0.00	1,134.42

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,177.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212571			08/19/2024	1,177.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00448509	ammonia ISA	08/09/2024	08/09/2024	0.00	281.40
INV00448584	ammonia ISA	08/09/2024	08/09/2024	0.00	140.70
INV00450238	Fluoride reagent, Total P, Nitrate test,	08/12/2024	08/12/2024	0.00	755.59

Vendor Number	Vendor Name				Total Vendor Amount
INC1339	VIPOWER SERVICES				377.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212572			08/19/2024	377.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1692	TRANSMITTER AND CABLE FOR #6 HAP GUARD BOX	08/06/2024	08/06/2024	0.00	377.15

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				6,378.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212573			08/19/2024	6,378.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
591771	Maj Inv #4193	07/31/2024	07/31/2024	0.00	6,378.00

Vendor Number	Vendor Name				Total Vendor Amount
01647	WRHL				416.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212574			08/19/2024	416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
653-00052-0003	radio ad	07/31/2024	07/31/2024	0.00	416.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					371.31

Payment Type	Payment Number				Payment Date	Payment Amount
Check	212575				08/19/2024	371.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080224	TRAVEL FOR CONFERENCE	08/02/2024	08/02/2024	0.00	371.31

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		153	74	0.00	800,942.00
		Packet Totals:	**153**	**74**	**0.00**	**800,942.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-800,942.00
		Packet Totals:	**-800,942.00**