



Rochelle, IL

Payment Register

APPKT03250 - 08/12/24 Check Run

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			384.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212408	08/12/2024		384.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001405	Blue station t-shirts	08/06/2024	08/06/2024	0.00 200.00
001406	Dispatch Shirts	08/06/2024	08/06/2024	0.00 184.00

Vendor Number	Vendor Name			Total Vendor Amount
08346	A1 HOT BODY DETAILING			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212409	08/12/2024		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
072524	Squad Detailing	07/25/2024	07/25/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,743.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212410	08/12/2024		1,743.05
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
113Q-7HCG-17VQ	Camera Evidence Case	08/06/2024	08/06/2024	0.00 211.96
13VR-9TCQ-Y6PN	Amazon Credit. Office Supplies	08/05/2024	08/05/2024	0.00 -28.79
13Y7-L743-KXJJ	Folgers Coffee	08/04/2024	08/04/2024	0.00 23.73
1466-3F39-FXXG	Promo materials for National Night Out	08/01/2024	08/01/2024	0.00 67.84
196M-TD3P-11YF	5 Gal Water Jug Holder	08/01/2024	08/01/2024	0.00 116.00
196M-TD3P-DHTP	USB Flash Drives	08/02/2024	08/02/2024	0.00 79.98
19LV-33K1-1KPT	UPS system, liquid level sensor	08/06/2024	08/06/2024	0.00 899.93
1CPJ-TVMC-9RJX	Cart and wagon	08/02/2024	08/02/2024	0.00 182.48
1KDD-PWG9-CWNR	24" Wall Mounted Warehouse Fan	08/02/2024	08/02/2024	0.00 218.88
1PDR-JWC7-9V39	Promo materials for National Night Out	08/02/2024	08/02/2024	0.00 57.41
1QXP-CNPW-1KYX	Amazon Credit. Office Supplies	08/06/2024	08/06/2024	0.00 -28.79
1XYC-LL9H-XQD9	Amazon Credit. Office Supplies	08/05/2024	08/05/2024	0.00 -57.58

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			523.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212411	08/12/2024		523.07
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
115160	Service station HVAC	08/01/2024	08/01/2024	0.00 523.07

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			5,642.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212412	08/12/2024		5,642.15
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6128493-00	EZ Wrap Spool Tie	08/02/2024	08/02/2024	0.00 728.18
6133396-00	Maj 942/Min 291,2118,761,764,800,803,818,1510,1910	07/31/2024	07/31/2024	0.00 1,039.97
6134242-00	VMI Tech Labor	08/01/2024	08/01/2024	0.00 3,874.00

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Vendor Number	Vendor Name					Total Vendor Amount
09984	APT US&C					159.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212413	08/12/2024	159.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28724	Annual membership - C Cardott	08/01/2024	08/01/2024	0.00	159.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					9,611.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212414	08/12/2024	9,611.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211242	AHU-1 stage 1 hot gas bypass replace PD/City Hall	08/01/2024	08/01/2024	0.00	802.77	
211670	AHU-1 supply air sensor replacement PD/City Hall	08/02/2024	08/02/2024	0.00	1,233.68	
211700	Stage 1 Compressor replacement AHU-1 PD/City Hall	08/02/2024	08/02/2024	0.00	7,575.14	
Vendor Number	Vendor Name					Total Vendor Amount
INC1606	ATLAS BOBCAT LLC					1,405.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212415	08/12/2024	1,405.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC0123	Lifting Kit For Unit R128	08/06/2024	08/06/2024	0.00	197.06	
DC0339	Parts For Unit R132	08/03/2024	08/03/2024	0.00	113.86	
QD0033	Pallet Fork Frame	08/03/2024	08/03/2024	0.00	1,095.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1621	BARNES, MARSHA					330.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212416	08/12/2024	330.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072624	Ambulance refund - M Barnes	07/26/2024	07/26/2024	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					355.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212417	08/12/2024	355.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85435927	Rubber Gloves	07/31/2024	07/31/2024	0.00	355.12	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					902.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212418	08/12/2024	902.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7734	roadside service call for W17	07/08/2024	07/08/2024	0.00	202.50	
8280	2 tires for W17	07/23/2024	07/23/2024	0.00	699.56	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					6,471.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212419	08/12/2024	6,471.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11147	sidewalk/curb replacement	08/06/2024	08/06/2024	0.00	6,471.08	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					114.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212420	08/12/2024	114.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124	Mileage & Reimbursement	07/31/2024	07/31/2024	0.00	114.57	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212421	08/12/2024	3,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123	Mowing Of City Property	08/01/2024	08/01/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,229.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212422	08/12/2024	680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9282146830	Lifeline AED Agreement	07/31/2024	07/31/2024	0.00	680.00	
Check	212423	08/12/2024	549.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4200599697	Office And Shop Rags & Rugs	07/31/2024	07/31/2024	0.00	115.38	
4200599787	lab coats, mat, glass towel, scraper	07/31/2024	07/31/2024	0.00	87.36	
4200599849	mats, shop towels, wall disp, air care rfl, HDscrbr	07/31/2024	07/31/2024	0.00	138.30	
4201184008	MATS AND SHOP RAGS	08/06/2024	08/06/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					390.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212424	08/12/2024	390.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01722	July 2024 sludge	08/06/2024	08/06/2024	0.00	390.75	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					42,821.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212425	08/12/2024	42,821.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0731124	City Tax	07/31/2024	07/31/2024	0.00	42,821.89	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,569.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212426	08/12/2024	2,569.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0159084	After hours call center	07/31/2024	07/31/2024	0.00	2,569.48	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212427	08/12/2024	10,416.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_1	Monthly GIS Charges	07/31/2024	07/31/2024	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212428	08/12/2024	430.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000694	Customer Facing Moble App/Lineman App	07/31/2024	07/31/2024	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					12,646.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212429	08/12/2024	12,646.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
301	Mowing & Trimming/Weed Mitigation Of City Property	08/01/2024	08/01/2024	0.00	2,663.00	

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314	Tech Center Landscaping and Grass Cutting	08/01/2024	08/01/2024	0.00	735.00
320	RR Park Landscaping	08/01/2024	08/01/2024	0.00	721.00
358	Cemetery Mowing & Trimming	08/01/2024	08/01/2024	0.00	7,964.00
359	Mowing & Trimming/Weed Mitigation Of City Property	08/03/2024	08/03/2024	0.00	357.00
368	City Hall/PD Landscaping	08/04/2024	08/04/2024	0.00	206.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1261	DORNER CO	2,999.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212430	08/12/2024	2,999.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
511814	CAL-VAL rubber kit, pilot valve, CAL-VAL service	07/29/2024	07/29/2024	0.00	2,999.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1574	ENPRO, INCORPORATED	13,732.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212431	08/12/2024	13,732.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6219295	STRAINER FOR PLATE EXCHANGER	07/30/2024	07/30/2024	0.00	13,732.32
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	34,376.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212432	08/12/2024	34,376.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5095226	Squad Lease	08/03/2024	08/03/2024	0.00	13,151.64
FBN5100168	Initial DMV charge	08/03/2024	08/03/2024	0.00	173.00
FBN5101227	ELECTRIC DEPT VEHICLE LEASES	08/03/2024	08/03/2024	0.00	7,260.35
FBN5103163	enterprise vehicle maint water	08/03/2024	08/03/2024	0.00	4,758.50
FBN5112003	EFM Street Dept Tracking & Vehicle Pymts	08/03/2024	08/03/2024	0.00	5,394.60
FBN5112051	Monthly Truck Lease Payment	08/03/2024	08/03/2024	0.00	500.00
FBN5112060	enterprise vehicle maint water rec	08/03/2024	08/03/2024	0.00	1,562.27
FBN5112132	CD F150's - 2013 Maint, 2022 Lease & Maint	08/03/2024	08/03/2024	0.00	446.77
FBN5112172	Engineering vehicle lease and maintenance fee	08/03/2024	08/03/2024	0.00	566.76
FBN5112232	D1 TRUCK LEASE	08/03/2024	08/03/2024	0.00	562.13
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	11,414.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212433	08/12/2024	11,414.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124804	well 4 antenna coordination	07/26/2024	07/26/2024	0.00	753.00
124805	well 8 constr. engineering, asbestos/ lead test	07/26/2024	07/26/2024	0.00	8,200.00
125119	BNSF RAILROAD NOISE BARRIER	07/26/2024	07/26/2024	0.00	2,461.50
Vendor Number	Vendor Name	Total Vendor Amount			
06609	FRONTIER	16.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212434	08/12/2024	16.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072724	Monthly Phone Charges Acct# 217-023-0584-032719-5	07/27/2024	07/27/2024	0.00	16.33
Vendor Number	Vendor Name	Total Vendor Amount			
00493	GROVERS SERVICES, LLC	7,400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212435	08/12/2024	7,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080524	Trimmed /Removed Trees Week of July 29th	08/05/2024	08/05/2024	0.00	7,400.00

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,600.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212436			08/12/2024	1,600.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6825479	Azone 15 - Water	07/31/2024	07/31/2024	0.00	1,600.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1209	HOLCOMB BANK					342,491.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212437			08/12/2024	342,491.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2150018-081824	Payment 4 out of 5 for 1030 building loan	08/07/2024	08/07/2024	0.00	342,491.26	
Vendor Number	Vendor Name					Total Vendor Amount
INC1257	HUSKIE CONTRACTORS					6,238.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212438			08/12/2024	6,238.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0724241	Guardrail repairs for the City Public Works Dept	08/02/2024	08/02/2024	0.00	6,238.00	
Vendor Number	Vendor Name					Total Vendor Amount
01654	IIMC					185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212439			08/12/2024	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070924	International Institute of Municipal Clerks	07/09/2024	07/09/2024	0.00	185.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212440			08/12/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-06009	June Safety training	07/31/2024	07/31/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212441			08/12/2024	23,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89503	IPRF MONTHLY PREMIUM	07/15/2024	07/15/2024	0.00	23,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
00786	ILLINOIS MUNICIPAL LEAGUE					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212442			08/12/2024	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080524	Conference - Valdivieso	08/05/2024	08/05/2024	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212443			08/12/2024	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1580794	Street Eagle Pro Plan	08/01/2024	08/01/2024	0.00	483.74	

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Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					295.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212444	08/12/2024	295.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3395967	Monthly Voip Charges	08/04/2024	08/04/2024	0.00	295.95	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212445	08/12/2024	22,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001316	Control Room Services July 24	07/31/2024	07/31/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					616.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212446	08/12/2024	616.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134778	Officer Vest Carrier	08/01/2024	08/01/2024	0.00	311.49	
134779	Officer Vest Carrier	08/01/2024	08/01/2024	0.00	305.49	
Vendor Number	Vendor Name					Total Vendor Amount
04164	JOHNSON SEAT & CANVAS SHOP					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212447	08/12/2024	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42349	Eng 3 Tarp Repair	08/02/2024	08/02/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					7,460.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212448	08/12/2024	7,399.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072624	96" Commercial Zero Turn Mower	07/26/2024	07/26/2024	0.00	7,399.00	
Check	212449	08/12/2024	61.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR00969	Weed wacker repair	08/01/2024	08/01/2024	0.00	30.42	
IR01015	hydraulic hose	08/01/2024	08/01/2024	0.00	57.85	
IR01038	Pipe/Washer/Seal	08/02/2024	08/02/2024	0.00	-26.88	
Vendor Number	Vendor Name					Total Vendor Amount
07965	KISHWAUKEE COLLEGE FOUNDATION					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212450	08/12/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072424	Gala Sponsorship	07/24/2024	07/24/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					45.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212451	08/12/2024	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1030 S 7TH ST BUILDING IMF	PAYMENT CORRECTION-1030 PAY APP #3	05/16/2024	05/16/2024	0.00	45.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09744	LOCALGOVNEWS.ORG					1,860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212452			08/12/2024	1,860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10202024	Subscription	08/03/2024	08/03/2024	0.00	1,860.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212453			08/12/2024	93.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37153205	Printer lease	08/05/2024	08/05/2024	0.00	93.50	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					8,553.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212454			08/12/2024	8,553.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
997	HMA materials for pavement prep 2024 SealCoat	07/29/2024	07/29/2024	0.00	8,553.04	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					1,045.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212455			08/12/2024	1,045.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68385	fertilizer and grass seed	07/25/2024	07/25/2024	0.00	455.00	
68440	chemicals	07/31/2024	07/31/2024	0.00	590.00	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					173.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212456			08/12/2024	173.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18649	Office Trim Repair	07/28/2024	07/28/2024	0.00	173.71	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					649.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212457			08/12/2024	649.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154254	diesel fuel for tractor and kabota	07/26/2024	07/26/2024	0.00	649.22	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					303.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212458			08/12/2024	303.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250385	Complete mail room	07/28/2024	07/28/2024	0.00	303.30	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					269.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212459			08/12/2024	269.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0557562	lagoon natural gas	08/02/2024	08/02/2024	0.00	269.44	

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Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					178.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212460	08/12/2024	178.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3981471	repair golf cart	08/06/2024	08/06/2024	0.00	178.49	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					310.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212461	08/12/2024	93.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081608	Oil dry	08/01/2024	08/01/2024	0.00	93.90	
Check	212462	08/12/2024	216.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081559	battery and gear oil	08/01/2024	08/01/2024	0.00	148.88	
081987	battery	08/07/2024	08/07/2024	0.00	67.89	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					344.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212463	08/12/2024	344.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-080524	Commercial heat 1030 S 7th St	08/05/2024	08/05/2024	0.00	158.99	
54366517156-080524	1030 Commerical heat	08/05/2024	08/05/2024	0.00	140.80	
56487616288-080524	RR Park	08/05/2024	08/05/2024	0.00	44.33	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,072.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212464	08/12/2024	6,072.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-07	Ambulance billing service	08/01/2024	08/01/2024	0.00	6,072.58	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					462.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212465	08/12/2024	462.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23155439T086	20yd Dumpster- 1030 S 7th St	08/01/2024	08/01/2024	0.00	360.69	
23157873T086	4yd Dumpster- 1030 S 7th St	08/01/2024	08/01/2024	0.00	102.16	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					551.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212466	08/12/2024	551.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247212493	Lead and Copper drinking water testing	07/31/2024	07/31/2024	0.00	551.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212467	08/12/2024	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
589585	Pest Control Spraying	08/05/2024	08/05/2024	0.00	55.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT					51.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212468					08/12/2024	51.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
073024	Petty Cash Reimbursement	07/30/2024	07/30/2024	0.00	24.44		
080124	Truck Scale Fee	08/01/2024	08/01/2024	0.00	27.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09882	PHILLIPS, VERONICA					3,250.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212469					08/12/2024	3,250.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1501	Janitorial Service - City Hall	08/02/2024	08/02/2024	0.00	3,250.10		
Vendor Number	Vendor Name					Total Vendor Amount	
01154	PRESCOTT BROS. FORD					1,848.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212470					08/12/2024	1,848.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
97654	Repair Squad 4	08/05/2024	08/05/2024	0.00	1,848.72		
Vendor Number	Vendor Name					Total Vendor Amount	
00554	PRINTING ETC., INC.					1,329.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212471					08/12/2024	1,329.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-0141	2025 promotional calendars	06/14/2024	06/14/2024	0.00	1,329.98		
Vendor Number	Vendor Name					Total Vendor Amount	
01642	RAY O'HERRON CO. INC					1,122.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212472					08/12/2024	1,122.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2357746	New Officer Uniforms	08/03/2024	08/03/2024	0.00	137.92		
2357913	ERT uniform JL	08/05/2024	08/05/2024	0.00	583.48		
2357929	New Officer Uniforms	08/05/2024	08/05/2024	0.00	400.68		
Vendor Number	Vendor Name					Total Vendor Amount	
10114	REDFORD DATA SERVICES LLC					3,765.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212473					08/12/2024	3,765.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
452	new whims server, well 12/10 service, aeration	08/02/2024	08/02/2024	0.00	3,765.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05517	REINDERS, INC.					168.63	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212474					08/12/2024	168.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6057620-00	oil seals and bushings	07/30/2024	07/30/2024	0.00	168.63		
Vendor Number	Vendor Name					Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE					3,185.01	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	212475					08/12/2024	2,963.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
073124-CUSTOMER SERVICE	Building supplies	07/31/2024	07/31/2024	0.00	23.35		
073124-ELECTRIC DIST	Misc Tools/Bldg Supplies/Operating Supplies	07/31/2024	07/31/2024	0.00	1,049.47		
073124-ELECTRIC GEN	WATER AND BATTERIES	07/31/2024	07/31/2024	0.00	121.31		
073124-ENGINEERING	Misc field supplies	07/31/2024	07/31/2024	0.00	12.22		
073124-FIRE	Building supplies	07/31/2024	07/31/2024	0.00	89.39		

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073124-GOLF	misc. supplies	07/31/2024	07/31/2024	0.00	249.83
073124-POLICE	Tool Supplies	07/31/2024	07/31/2024	0.00	144.08
073124-STREETS	Shop, Concrete Stock And Part Supplies	07/31/2024	07/31/2024	0.00	129.68
073124-TECH	Small Hand Tools	07/31/2024	07/31/2024	0.00	57.34
073124-WWR	Shop Supplies W/WR July	07/31/2024	07/31/2024	0.00	1,086.83
Check 212476				08/12/2024	111.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073124-FIRE2	Building supplies	07/31/2024	07/31/2024	0.00	111.98
Check 212477				08/12/2024	109.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073124-AIRPORT	building supplies	07/31/2024	07/31/2024	0.00	109.53
Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				888.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212478				08/12/2024	888.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00009778-00	PRE EMPLOYMENT	07/31/2024	07/31/2024	0.00	888.00
Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				212.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212479				08/12/2024	212.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080624-4	paper towels	08/06/2024	08/06/2024	0.00	212.31
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				2,434.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212480				08/12/2024	2,434.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV308369	Treasurer's Report	07/14/2024	07/14/2024	0.00	2,100.00
INV311179	Best of Ogle County - Fairways	07/31/2024	07/31/2024	0.00	199.00
INV311866	Superfan Package	08/04/2024	08/04/2024	0.00	135.00
Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				870.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212481				08/12/2024	870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321329	concrete for Turkington	07/31/2024	07/31/2024	0.00	870.00
Vendor Number	Vendor Name				Total Vendor Amount
05512	ROY'S TRANSFER, INC.				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212482				08/12/2024	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
601	Truck For 7/27 Elect Recy Event Sent To County	08/05/2024	08/05/2024	0.00	325.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				6.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212483				08/12/2024	6.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1096303	Small Engine Parts	07/30/2024	07/30/2024	0.00	6.69

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Vendor Number	Vendor Name					Total Vendor Amount
08135	SEICO, INC.					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212484	08/12/2024	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64394	Key Fob Software	08/01/2024	08/01/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC					17,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212485	08/12/2024	17,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2227	Removal Of City Trees	07/10/2024	07/10/2024	0.00	15,500.00	
2232	Tree Removal	07/16/2024	07/16/2024	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					8.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212486	08/12/2024	8.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124	CPR cards	07/31/2024	07/31/2024	0.00	8.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,785.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212487	08/12/2024	12,785.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN023358	Internet Bandwith & Voip Trunks	08/01/2024	08/01/2024	0.00	12,785.30	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					372.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212488	08/12/2024	372.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3399820	30" Bolt Cutters	07/30/2024	07/30/2024	0.00	372.05	
Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					298.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212489	08/12/2024	298.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46751	Blueline testing ad	08/02/2024	08/02/2024	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					379.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212490	08/12/2024	379.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072624	Certified Public Communicator Class - J Thompson	07/26/2024	07/26/2024	0.00	379.39	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212491	08/12/2024	32.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0060575	Lab Di Service	07/30/2024	07/30/2024	0.00	32.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	212492					08/12/2024 1,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2764	JANITORIAL SERVICES	08/04/2024	08/04/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					307.56
Payment Type	Payment Number					Payment Date Payment Amount
Check	212493					08/12/2024 307.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
180995084	44 Gal Trash Can/1 Gal Ziploc Bags	07/25/2024	07/25/2024	0.00	307.56	
Vendor Number	Vendor Name					Total Vendor Amount
00623	UNITED LABORATORIES					480.78
Payment Type	Payment Number					Payment Date Payment Amount
Check	212494					08/12/2024 480.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV413678	FLOOR SOAP	07/31/2024	07/31/2024	0.00	480.78	
Vendor Number	Vendor Name					Total Vendor Amount
INC1550	US FLEET TRACKING					29.95
Payment Type	Payment Number					Payment Date Payment Amount
Check	212495					08/12/2024 29.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
477446	GPS Tracker Monthly	08/01/2024	08/01/2024	0.00	29.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					3,006.12
Payment Type	Payment Number					Payment Date Payment Amount
Check	212496					08/12/2024 3,006.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00440981	Filter membranes	08/01/2024	08/01/2024	0.00	159.32	
INV00443101	Citranox, Chlorine ampules, Ammonia adjuster,	08/05/2024	08/05/2024	0.00	821.18	
INV00444623	Nitrate test set	08/06/2024	08/06/2024	0.00	155.18	
INV00445071	Ball valve,Solenoid valve,no lead/brass PVC quill	08/06/2024	08/06/2024	0.00	1,786.54	
INV00445118	Plant log book x2	08/06/2024	08/06/2024	0.00	83.90	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	212497					08/12/2024 5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0225	Prairie State Legal	08/06/2024	08/06/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,867.49
Payment Type	Payment Number					Payment Date Payment Amount
Check	212498					08/12/2024 2,867.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124	Hillcrest tax	07/31/2024	07/31/2024	0.00	2,867.49	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					13,704.20
Payment Type	Payment Number					Payment Date Payment Amount
Check	212499					08/12/2024 13,704.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36622	7th Ave bridgerevised bridge layout and plats	07/23/2024	07/23/2024	0.00	1,565.40	
36669	2nd Ave reconstruction PH2 Engineering design	07/25/2024	07/25/2024	0.00	12,138.80	

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Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212500			08/12/2024	1,640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00102-0001	Independence Day Event	07/31/2024	07/31/2024	0.00	500.00	
1996-00103-0000	Outdoor Market Ads	07/31/2024	07/31/2024	0.00	295.00	
1996-00104-0000	Family Swim Night Ad	07/31/2024	07/31/2024	0.00	295.00	
1996-00105-0001	Hiring Ads	07/31/2024	07/31/2024	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212501			08/12/2024	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6061181	Copy Machine Lease	07/26/2024	07/26/2024	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	163	94	0.00	682,382.11
Packet Totals:		163	94	0.00	682,382.11

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-682,382.11
Packet Totals:		-682,382.11