



Rochelle, IL

Payment Register

APPKT02633 - Check Run 2.5.24

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	209995	02/05/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			48.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209933	02/05/2024	48.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001269	926 Custom Embroidery	01/29/2024	01/29/2024	0.00 48.00

Vendor Number	Vendor Name			Total Vendor Amount
03006	ABC SUPPLY CO. INC.			481.28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209934	02/05/2024	481.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
57419343	Shop Remodel	01/29/2024	01/29/2024	0.00 387.48
57435055	Lumber For Break Room Remodel	01/30/2024	01/30/2024	0.00 93.80

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			112.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209935	02/05/2024	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
202607	Gas sniffer repair	01/25/2024	01/25/2024	0.00 112.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,208.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209936	02/05/2024	2,208.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
16X9-W6K4-HXGC	Labels, file folders	01/25/2024	01/25/2024	0.00 43.39
196P-4FRP-F91D	Stool/Moisturizer/Floor Mat	01/24/2024	01/24/2024	0.00 304.07
19DT-CK73-R3YK	6" Truck Running Boards	01/26/2024	01/26/2024	0.00 177.95
1C41-6L31-4WR6	Folgers Coffee	01/28/2024	01/28/2024	0.00 46.72
1DTN-NXQM-TNQK	1000' Spool 6 count SM Fiber	01/26/2024	01/26/2024	0.00 289.23
1FK7-MQ7M-HD6C	#2 Under Desk Treadmills.	01/25/2024	01/25/2024	0.00 383.96
1H6Y-FM6H-FTLW	Headset battery	01/31/2024	01/31/2024	0.00 12.82
1HJJ-W4GV-FH9C	Ext Cord/ORings/Antenna/Eyebolts/Rings/Tags/Router	01/29/2024	01/29/2024	0.00 400.59
1KHV-RMT3-1XJ9	Cash drawer replacements, battery, plastic divider	01/29/2024	01/29/2024	0.00 149.81
1MCJ-CL41-1WFQ	Steel Tube Rack/Disposable Gloves/AA Batteries	01/29/2024	01/29/2024	0.00 266.69
1TNR-36J4-J1LX	Shipping labels/Timer	01/25/2024	01/25/2024	0.00 133.62

Vendor Number	Vendor Name			Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209937	02/05/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14682	Service Line Leak 1/18	01/23/2024	01/23/2024	0.00 300.00

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Vendor Number	Vendor Name					Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION					477.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209938			02/05/2024		477.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000163853	Public Power Governance class and materials	01/29/2024	01/29/2024	0.00	477.80	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209939			02/05/2024		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112631	Testing 2 Backflow Preventers At Cemetery	01/30/2024	01/30/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,046.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209940			02/05/2024		1,046.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5942944-00	Minor Inventory #591/958/1781/1972/1973	01/30/2024	01/30/2024	0.00	1,046.26	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					476.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209941			02/05/2024		476.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
209726	Replacement of pressure switch on HVAC air comp.	01/26/2024	01/26/2024	0.00	476.14	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					40,746.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209942			02/05/2024		40,746.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128001535-1	Building Access Control Install	01/25/2024	01/25/2024	0.00	40,746.33	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209943			02/05/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07244	BNSF RAIL COMPANY					114.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209944			02/05/2024		114.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24001305	Land lease	01/12/2024	01/12/2024	0.00	114.06	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					121.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209945			02/05/2024		121.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
020124	HR Lunch Meeting	02/01/2024	02/01/2024	0.00	71.92	

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Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					1,690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209946			02/05/2024		1,690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012924	2023 Tuition Reimbursement	01/29/2024	01/29/2024	0.00	1,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					630.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209947			02/05/2024		630.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4181231741	Floor Mats/Lab Coats	01/24/2024	01/24/2024	0.00	86.43	
4181231792	Floor Mats/Shop Towels	01/24/2024	01/24/2024	0.00	168.88	
4181639294	Janitorial supplies	01/29/2024	01/29/2024	0.00	54.73	
4181639483	Front Lobby Rugs	01/29/2024	01/29/2024	0.00	81.88	
4181639485	Mats	01/29/2024	01/29/2024	0.00	35.00	
4181799791	MATS AND TOWELS	01/30/2024	01/30/2024	0.00	203.96	
Vendor Number	Vendor Name					Total Vendor Amount
10327	CNA SURETY DIRECT BILL					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209948			02/05/2024		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54835263N-2024	Notary Renewel	01/31/2024	01/31/2024	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					2,076.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209949			02/05/2024		2,076.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U177099	Tubing/Ball/Stud/insert/2 Adapter/Serv Box	01/18/2024	01/18/2024	0.00	1,578.23	
U249003	Snakepit Roadway Box	01/18/2024	01/18/2024	0.00	498.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					315.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209950			02/05/2024		315.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512041722.001	Leviton Lampholder	01/26/2024	01/26/2024	0.00	315.12	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209951			02/05/2024		430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000358	Customer Facing Mobile App	01/31/2024	01/31/2024	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					3,034.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209952			02/05/2024		1,631.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10727793369	2024 HR Computer	01/30/2024	01/30/2024	0.00	1,631.67	
Check	209953			02/05/2024		1,402.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10725187321	Dell Technologies	01/17/2024	01/17/2024	0.00	1,402.77	

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Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209954			02/05/2024	63.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011724	Monthly Dish Services	01/17/2024	01/17/2024	0.00	63.11	
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					515.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209955			02/05/2024	515.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065191	Hardness,Nutrients,pH- wastewater	01/24/2024	01/24/2024	0.00	515.58	
09421	EVOQUA WATER TECHNOLOGIES LLC					427.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209956			02/05/2024	427.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
906294173	Labpure Cartridge S5	01/26/2024	01/26/2024	0.00	427.19	
03334	FERGUSON WATERWORKS #2516					185.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209957			02/05/2024	185.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0483559	6Ft Curb BX	01/25/2024	01/25/2024	0.00	185.16	
10755	FIXIN FERAL FELINES					4,057.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209958			02/05/2024	4,057.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013024	Animal Control	01/30/2024	01/30/2024	0.00	4,057.22	
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209959			02/05/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
06609	FRONTIER					1,634.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209960			02/05/2024	1,634.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011924	PHONES/FAX LINES	01/19/2024	01/19/2024	0.00	1,634.94	
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209961			02/05/2024	1,138.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-24020	Monthly Collocation Charges Frontier Building	01/20/2024	01/20/2024	0.00	1,138.06	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1445	GASAWAY DISTRIBUTORS					4,553.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209962			02/05/2024		4,553.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1062802	Snow & Ice Removal Liquid Supply	01/30/2024	01/30/2024	0.00	4,553.28	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					102.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209963			02/05/2024		102.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000063834070	Orbit 100 Plan	01/16/2024	01/16/2024	0.00	102.77	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209964			02/05/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012924	Trimmed/Removed Trees Week of Jan 22nd	01/29/2024	01/29/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,049.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209965			02/05/2024		2,049.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6673193	Azone 15 1lb Mini-Bulk	01/24/2024	01/24/2024	0.00	2,049.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209966			02/05/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10454	HOTSY EQUIPMENT CO.					325.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209967			02/05/2024		325.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25005	Maintenance For Hotsy Pressure Washer	01/25/2024	01/25/2024	0.00	325.10	
Vendor Number	Vendor Name					Total Vendor Amount
05890	ICC - PUBLIC UTILITY FUND					19.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209968			02/05/2024		19.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012424	Annual Gross Revenue Return for 911 Revenue	01/24/2024	01/24/2024	0.00	19.10	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,640.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209969			02/05/2024		1,640.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012924	IL Dept. of Pubic Health - Vital Records	01/29/2024	01/29/2024	0.00	1,640.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					1,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209970			02/05/2024		1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LR-24-001	APPA Legislative Rally Registration	01/25/2024	01/25/2024	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
08338	IL PUBLIC WORKS MUTUAL AID NETWORK					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209971			02/05/2024		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2460	2024 IPWMAN Dues	12/11/2023	12/11/2023	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209972			02/05/2024		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19399	VOIP Consulting Services	01/22/2024	01/22/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					2,189.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209973			02/05/2024		2,189.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
626322	Sprinkler Inspection Fire Supression System	01/11/2024	01/11/2024	0.00	496.00	
627683	Special Hazards Inspections/Fire Supression System	01/18/2024	01/18/2024	0.00	1,693.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					68.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209974			02/05/2024		68.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WR63018	Kubota Repair- Rattling Noise	01/27/2024	01/27/2024	0.00	68.08	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					287.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209975			02/05/2024		287.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011924	Officer Training Reimbursement	01/19/2024	01/19/2024	0.00	287.14	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					4,985.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209976			02/05/2024		4,985.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311247390	Various Supplies For Shop	01/25/2024	01/25/2024	0.00	300.24	
9311247391	Gloves & Ear Muffs	01/25/2024	01/25/2024	0.00	389.40	
9311255220	Bulk Of Hydraulic Hose For All Equipment Repairs	01/29/2024	01/29/2024	0.00	4,296.10	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					428.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209977			02/05/2024		428.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247103	Complete mailroom service	01/25/2024	01/25/2024	0.00	428.38	

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Vendor Number	Vendor Name					Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT					3,465.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209978			02/05/2024		3,465.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5492686	Liftmore Valve/Kit/Reel	01/19/2024	01/19/2024	0.00	3,465.82	
04021	MORTON SALT					28,717.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209979			02/05/2024		28,717.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5402973618	Road Salt Deliveries	01/24/2024	01/24/2024	0.00	8,348.44	
5402978901	Road Salt Deliveries	01/29/2024	01/29/2024	0.00	7,950.89	
5402980817	Road Salt Deliveries	01/30/2024	01/30/2024	0.00	12,418.58	
09077	MULHOLLAND, JAY					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209980			02/05/2024		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Reimbursement	01/31/2024	01/31/2024	0.00	75.00	
013124-2	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
00415	NAPA AUTO PARTS ROCHELLE					248.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209981			02/05/2024		45.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
068896	oil dry	01/18/2024	01/18/2024	0.00	28.98	
069019	cut off wheel	01/19/2024	01/19/2024	0.00	16.46	
Check	209982			02/05/2024		203.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
069451	Trailer Brakes Unit R261, 1 Purchased & 1 Returned	01/25/2024	01/25/2024	0.00	-30.92	
069604	Small Tools& Battery Charger For Shop	01/29/2024	01/29/2024	0.00	233.97	
03302	NORTH EAST MULTI-REGIONAL					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209983			02/05/2024		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
344347	Investigation Training	01/19/2024	01/19/2024	0.00	400.00	
05859	P.F. PETTIBONE & CO.					490.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209984			02/05/2024		490.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185327	Traffic Warning Tickets	01/22/2024	01/22/2024	0.00	490.65	
09882	PHILLIPS, VERONICA					2,619.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209985			02/05/2024		2,619.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1070	City Hall Janitorial	01/26/2024	01/26/2024	0.00	2,619.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					1,086.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209986			02/05/2024		182.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1024692537	Postage ink	01/25/2024	01/25/2024	0.00	182.58	
Check	209987			02/05/2024		904.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012524	Postage	01/25/2024	01/25/2024	0.00	904.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					714.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209988			02/05/2024		714.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2110011562	Tire Repair For Unit R126	01/25/2024	01/25/2024	0.00	714.10	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					1,524.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209989			02/05/2024		1,524.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0009	CFL Nightlights promo materials	01/10/2024	01/10/2024	0.00	1,524.20	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					2,340.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209990			02/05/2024		2,340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33151	Hauling Downtown Snow	01/24/2024	01/24/2024	0.00	2,340.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					7.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209991			02/05/2024		7.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2321567	Uniform Allowance.	01/31/2024	01/31/2024	0.00	7.98	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209992			02/05/2024		165.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4988766	City Hall Copier Contract	01/24/2024	01/24/2024	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					317.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209993			02/05/2024		317.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012224-4	Toilet Paper, Paper Towels	01/24/2024	01/24/2024	0.00	317.27	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					92,080.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209994			02/05/2024		92,080.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/31/2024	Utilities	01/31/2024	01/31/2024	0.00	92,080.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,199.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209996			02/05/2024		1,199.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV283289	news paper ad	01/31/2024	01/31/2024	0.00	1,199.00	
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209997			02/05/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
11047	ROSS ELECTRIC, INC.					20,825.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209998			02/05/2024		20,825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28905	LED light project for 333	12/18/2023	12/18/2023	0.00	11,925.00	
28930	Replacement of lights in PD on 2nd floor	01/19/2024	01/19/2024	0.00	7,975.00	
28936	Installation of ethernet cables in PD for bodycams	01/31/2024	01/31/2024	0.00	925.00	
INC1418	RUNNINGS SUPPLY INC					231.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209999			02/05/2024		231.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1039475	Dial Liquid Soap Refill	01/23/2024	01/23/2024	0.00	9.99	
1039623	Various Supplies For Shop	01/24/2024	01/24/2024	0.00	217.75	
1039642	BELTS FOR FAN IN WELDING SHOP	01/24/2024	01/24/2024	0.00	4.00	
00294	SECURITY LOCK INC.					312.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210000			02/05/2024		312.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15859	Intercom System Maintenance	01/25/2024	01/25/2024	0.00	312.50	
06600	SIKICH LLP					15,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210001			02/05/2024		15,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40636	Progress billing 2023 audit	01/26/2024	01/26/2024	0.00	15,000.00	
06794	TDG COMMUNICATIONS, INC.					1,475.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210002			02/05/2024		1,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18073	Blackhawk Waterways Guide Advertising	12/01/2023	12/01/2023	0.00	1,475.00	
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210003			02/05/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210004			02/05/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Cel Phone Reimbursement	01/31/2024	01/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210005			02/05/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1095674	DI Service 2/1-2/29	01/30/2024	01/30/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					255.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210006			02/05/2024	255.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3395011	FR Clothing	01/30/2024	01/30/2024	0.00	255.70	
Vendor Number	Vendor Name					Total Vendor Amount
06269	UNITED RENTALS					11,710.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210007			02/05/2024	10,287.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
229462292-001	Scissor Lift Purchase	01/23/2024	01/23/2024	0.00	10,287.87	
Check	210008			02/05/2024	1,422.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226618740-003	Scissor Lift Rental	01/18/2024	01/18/2024	0.00	1,422.90	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,930.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210009			02/05/2024	1,930.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00254870	Poxygrid Wire Rack Blue 15-16mm	01/24/2024	01/24/2024	0.00	55.30	
INV00257578	mechanical Switch/30" J-Hook/50ft float switch	01/25/2024	01/25/2024	0.00	1,224.54	
INV00259911	filter/Phos/nitrogen/Buffer Yell/Blu?Pnk/Chlorine	01/29/2024	01/29/2024	0.00	650.82	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					5,970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210010			02/05/2024	5,970.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0124-3209	Repair/Install Conduit	01/25/2024	01/25/2024	0.00	3,980.00	
0125-3209	Repair Conduit/Install Pull Rope	01/25/2024	01/25/2024	0.00	1,990.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210011			02/05/2024	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9954704740	Phone	01/20/2024	01/20/2024	0.00	79.04	

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Vendor Number	Vendor Name			Total Vendor Amount
00663	WESCO RECEIVABLES CORP			9,667.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210012	02/05/2024	9,667.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
167678	Holophan 14ft Light Pole	01/19/2024	01/19/2024	0.00 9,667.00

Vendor Number	Vendor Name			Total Vendor Amount
02259	WEST SIDE TRACTOR SALES CO			632.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210013	02/05/2024	632.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
222088	Filter For Unit R160	01/30/2024	01/30/2024	0.00 632.63

Vendor Number	Vendor Name			Total Vendor Amount
10553	WEX BANK			11,906.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210014	02/05/2024	11,906.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
JAN24-ADMIN	Credit	01/23/2024	01/23/2024	0.00 -107.19
JAN24-COMM DEV	Gas for Comm. Dev. Trucks	01/23/2024	01/23/2024	0.00 37.07
JAN24-ELECTRIC DIST	Vehicle Fuel	01/23/2024	01/23/2024	0.00 2,076.83
JAN24-ELECTRIC GEN	FUEL FOR D1	01/23/2024	01/23/2024	0.00 161.51
JAN24-FIRE	Fuel	01/23/2024	01/23/2024	0.00 1,588.73
JAN24-POLICE	Squad Fuel	01/23/2024	01/23/2024	0.00 5,822.34
JAN24-STREETS	Cemetery & Street Fuel For Daily Operations	01/23/2024	01/23/2024	0.00 649.83
JAN24-WATER	Vehicle Fuel- Water	01/23/2024	01/23/2024	0.00 600.32
JAN24-WR	Vehicle Fuel- Water Rec	01/23/2024	01/23/2024	0.00 1,077.55

Vendor Number	Vendor Name			Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC			5,409.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210015	02/05/2024	5,409.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
35325	Flagg Rd and 20th PH2 Engineering design ROW plats	01/26/2024	01/26/2024	0.00 948.00
35326	2nd Ave reconstruction PH2 Engineering design	01/26/2024	01/26/2024	0.00 4,461.30

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	124	82	0.00	306,998.29
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		124	83	0.00	306,998.29

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-306,998.29
Packet Totals:		<u>-306,998.29</u>