# Payment Register

Rochelle, IL

APPKT03137 - Check Run 7/8/24 MB

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**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 | 212050 | | | | 07/08/2024 | 0.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04016 | 1ST AYD CORPORATION | | | | | 185.01 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211969 | | | | 07/08/2024 | 185.01 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| PSI709602 | Shop Supplies For Vehicles | | 06/25/2024 | 06/25/2024 | 0.00 | 185.01 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09793 | 926 CUSTOM EMBROIDERY | | | | | 160.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211970 | | | | 07/08/2024 | 160.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 001381 | New Officer Polo's | | 06/26/2024 | 06/26/2024 | 0.00 | 160.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07354 | AA CONSTRUCTION, INC. | | | | | 199,069.66 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211971 | | | | 07/08/2024 | 199,069.66 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 2024 SIDEWALK MAINTENAN | 2024 Sidewalk Impr Project Pay Est#1 and partial | | 06/28/2024 | 06/28/2024 | 0.00 | 199,069.66 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 03006 | ABC SUPPLY CO. INC. | | | | | 238.02 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211972 | | | | 07/08/2024 | 238.02 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 62765380 | wood | | 07/01/2024 | 07/01/2024 | 0.00 | 238.02 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00001 | A-FIRE EXTINGUISHER SALES & SERVICE | | | | | 109.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211973 | | | | 07/08/2024 | 109.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 93383 | fire extinguisher renewal | | 06/25/2024 | 06/25/2024 | 0.00 | 109.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06620 | AIR ONE EQUIPMENT, INC. | | | | | 1,139.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211974 | | | | 07/08/2024 | 1,139.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 208555 | Eng 3, 2 1/2 Nozzle | | 06/28/2024 | 06/28/2024 | 0.00 | 1,139.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02664 | ALARM DETECTION SYSTEMS, INC. | | | | | 354.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 211975 | | | | 07/08/2024 | 354.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| SI-615433 | Call out for alarm at tech center | | 06/25/2024 | 06/25/2024 | 0.00 | 354.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10663 | AMAZON CAPITAL SERVICES | | | | 1,186.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211976 | | | 07/08/2024 | 1,186.99 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 13LP-XVLX-9JJN | Windshiled Wipers for truck | 07/01/2024 | 07/01/2024 | 0.00 | 30.04 |
| 16JW-Y9VY-KN3K | FR Clothing | 07/02/2024 | 07/02/2024 | 0.00 | 259.98 |
| 1FMV-HMM4-HGQC | No Public Access Signs | 06/26/2024 | 06/26/2024 | 0.00 | 139.90 |
| 1GHQ-MQJV-X4YK | Office supplies | 06/29/2024 | 06/29/2024 | 0.00 | 52.25 |
| 1KF7-9TP1-LQ61 | golf cart hub | 06/27/2024 | 06/27/2024 | 0.00 | 39.59 |
| 1MLP-DGKX-LDN1 | Printer | 07/02/2024 | 07/02/2024 | 0.00 | 369.99 |
| 1MQY-7YQN-NPVY | No Firearms Window Signs | 06/27/2024 | 06/27/2024 | 0.00 | 48.30 |
| 1VY1-C1XY-NMVD | Pelican Micro Case | 06/27/2024 | 06/27/2024 | 0.00 | 28.95 |
| 1VY1-C1XY-TL9D | Mens Work Boots | 06/28/2024 | 06/28/2024 | 0.00 | 217.99 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04291 | AMERICAN REGISTRY FOR INTERNET NUMBERS | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211977 | | | 07/08/2024 | 1,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| SI482666 | Yearly Payment IP reservations | 05/31/2024 | 05/31/2024 | 0.00 | 1,000.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00040 | ANDERSON PLUMBING & HTG, INC | | | | 10,928.44 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211978 | | | 07/08/2024 | 10,928.44 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 114696 | AC repair Comm Hangar | 06/26/2024 | 06/26/2024 | 0.00 | 156.44 |
| 114810 | Repipe of PD dispatch washroom waste piping | 07/03/2024 | 07/03/2024 | 0.00 | 10,772.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01850 | ANIXTER, INC | | | | 7,226.56 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211979 | | | 07/08/2024 | 7,226.56 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6089093-00 | U-Guard Fasteners | 06/27/2024 | 06/27/2024 | 0.00 | 547.71 |
| 6103884-00 | Minor Inv # 227/521/761/1033/1604/1698/1972 | 07/01/2024 | 07/01/2024 | 0.00 | 2,518.85 |
| 6104949-00 | VMI tech labor | 07/02/2024 | 07/02/2024 | 0.00 | 4,160.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1219 | ARTLIP AND SONS, INC. | | | | 719.19 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211980 | | | 07/08/2024 | 719.19 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 211238 | Replace pressure regulator on HVAC compressor | 06/28/2024 | 06/28/2024 | 0.00 | 719.19 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1606 | ATLAS BOBCAT LLC | | | | 4,127.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211981 | | | 07/08/2024 | 4,127.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| DC0114 | Broom Parts For Units R219 & R223 | 06/18/2024 | 06/18/2024 | 0.00 | 2,123.00 |
| QD0008 | New Bucket For Unit R128 | 06/19/2024 | 06/19/2024 | 0.00 | 2,004.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09831 | BARBECK COMMUNICATIONS | | | | 32,597.08 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211982 | | | 07/08/2024 | 32,597.08 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 128001535-2 | Security Doors Sysytem at 1030 S 7th St | 05/24/2024 | 05/24/2024 | 0.00 | 32,597.08 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08146 | BECK, JOHN | | | | | 295.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211983 | | | | 07/08/2024 | 295.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 060224 | Testing Fee & Cert Arborist Exam Reimb John Beck | | 06/02/2024 | 06/02/2024 | 0.00 | 295.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09827 | BROSSMAN FARM 2017 LLC | | | | | 19,278.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211984 | | | | 07/08/2024 | 3,780.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 062624-2 | 2024 LEASE AGREEMENT APPROVED BY COUNCIL 6/24/24 | | 06/26/2024 | 06/26/2024 | 0.00 | 3,780.00 |
| Check | 211985 | | | | 07/08/2024 | 15,498.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 062624 | BACK RENT OF LEASE AGREEMENT APPROVED BY COUNC | | 06/26/2024 | 06/26/2024 | 0.00 | 15,498.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1385 | BUNGER ENTERPRISES LLC | | | | | 3,200.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211986 | | | | 07/08/2024 | 3,200.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 121 | Mowing Of City Property | | 06/01/2024 | 06/01/2024 | 0.00 | 3,200.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07332 | BURRIS EQUIPMENT | | | | | 1,117.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211987 | | | | 07/08/2024 | 1,117.50 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| RC3005973-1 | trencher ental | | 06/26/2024 | 06/26/2024 | 0.00 | 1,117.50 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08009 | BUSS BOYZ CUSTOMS, INC. | | | | | 26,926.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211988 | | | | 07/08/2024 | 26,926.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 8873 | New squad equiptment set up | | 06/28/2024 | 06/28/2024 | 0.00 | 3,152.00 |
| 8874 | New squad equiptment set up | | 06/28/2024 | 06/28/2024 | 0.00 | 6,112.00 |
| 8875 | New squad equiptment set up | | 06/28/2024 | 06/28/2024 | 0.00 | 6,112.00 |
| 8876 | New squad equiptment set up | | 06/28/2024 | 06/28/2024 | 0.00 | 5,056.00 |
| 8877 | New squad equiptment set up | | 06/28/2024 | 06/28/2024 | 0.00 | 5,039.00 |
| 8878 | Removal old squad equiptment | | 06/28/2024 | 06/28/2024 | 0.00 | 1,455.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 05789 | C.E.S. INC | | | | | 9,605.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211989 | | | | 07/08/2024 | 9,605.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| S099-23 | Surveying services fro ROW and blocks corners | | 04/26/2024 | 04/26/2024 | 0.00 | 9,605.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02827 | CAPITAL ONE - WALMART | | | | | 557.78 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211990 | | | | 07/08/2024 | 557.78 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1656330167 | EMPLOYEE LUNCHEON SUPPLIES | | 06/24/2024 | 06/24/2024 | 0.00 | 557.78 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08113 | CARUS LLC | | | | | 1,512.02 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211991 | | | | 07/08/2024 | 1,512.02 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| SLS 10114902 | Carus ILMB/Carusol ILMB | | 06/27/2024 | 06/27/2024 | 0.00 | 1,512.02 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09112 | CINTAS | | | | | 1,552.04 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211992 | | | | 07/08/2024 | 400.53 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4197054158 | Floor Mats/Wall Dispenser Refills | | 06/26/2024 | 06/26/2024 | 0.00 | 66.96 |
| 4197054232 | FLoor Mats/lab Coats | | 06/26/2024 | 06/26/2024 | 0.00 | 87.23 |
| 4197478485 | Janitorial Supplies | | 07/01/2024 | 07/01/2024 | 0.00 | 41.63 |
| 4197660343 | MATS AND SHOP RAGS | | 07/02/2024 | 07/02/2024 | 0.00 | 204.71 |
| Check | 211993 | | | | 07/08/2024 | 1,151.51 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5217810341 | First Aid Cabinet Restock/AED Checks | | 06/26/2024 | 06/26/2024 | 0.00 | 138.18 |
| 5217810356 | MEDICINE CABINETS | | 06/26/2024 | 06/26/2024 | 0.00 | 195.82 |
| 5217992685 | Tech Center First Aid Cabinet | | 06/27/2024 | 06/27/2024 | 0.00 | 137.51 |
| 9278189310 | Lifeline AED Agreement | | 06/30/2024 | 06/30/2024 | 0.00 | 680.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00759 | CITY OF ROCHELLE | | | | | 690.75 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211994 | | | | 07/08/2024 | 690.75 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV01672 | Sludge June 2024 | | 07/02/2024 | 07/02/2024 | 0.00 | 690.75 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02582 | CITY OF ROCHELLE/CITY TAX | | | | | 45,440.63 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211995 | | | | 07/08/2024 | 45,440.63 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 063024 | City Tax | | 06/30/2024 | 06/30/2024 | 0.00 | 45,440.63 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02585 | CITY OF ROCHELLE/IMRF FUND | | | | | 22,045.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211996 | | | | 07/08/2024 | 22,045.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 063024 | 22.045% of levy PPRT transfer | | 06/30/2024 | 06/30/2024 | 0.00 | 22,045.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08942 | COOPERATIVE RESPONSE CENTER, INC. | | | | | 2,925.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211997 | | | | 07/08/2024 | 2,925.25 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0158408 | Call Center | | 06/30/2024 | 06/30/2024 | 0.00 | 2,925.25 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09673 | CORE & MAIN LP | | | | | 1,800.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 211998 | | | | 07/08/2024 | 1,800.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| V069384 | concrete risers/ adjusting rings for curb inlets | | 06/18/2024 | 06/18/2024 | 0.00 | 1,800.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07455 | COUNTRYMAN, INC. | | | | 23,330.55 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 211999 | | | 07/08/2024 | 23,330.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6824 | Paint pavement markings for Street Dept. maint | 06/27/2024 | 06/27/2024 | 0.00 | 23,330.55 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00144 | CULLIGAN OF DEKALB | | | | 213.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212000 | | | 07/08/2024 | 213.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 089748-063024 | Drinking water main plant | 06/30/2024 | 06/30/2024 | 0.00 | 57.50 |
| 476964-063024 | 5 Gal Water Jug Refill | 06/30/2024 | 06/30/2024 | 0.00 | 155.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10826 | CULTIVATE GEOSPATIAL SOLUTIONS, LLC | | | | 12,500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212001 | | | 07/08/2024 | 12,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ROCHELLE_Y3_12 | Monthly Cultivate payment | 06/30/2024 | 06/30/2024 | 0.00 | 12,500.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10102 | DATA VOICE INTERNATIONAL, INC. | | | | 430.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212002 | | | 07/08/2024 | 430.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| DVIMN0000648 | Customer Facing Mobile App/Lineman App | 06/30/2024 | 06/30/2024 | 0.00 | 430.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02147 | DUVAL, RONALD L. | | | | 1,250.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212003 | | | 07/08/2024 | 1,250.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 062724 | City Band - 50% Salary R Duval | 06/27/2024 | 06/27/2024 | 0.00 | 1,250.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03353 | ELLEN BURGESON, INC | | | | 3,790.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212004 | | | 07/08/2024 | 3,790.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1754 | AARPA grant Support | 06/29/2024 | 06/29/2024 | 0.00 | 1,140.00 |
| 1755 | CDBG Grant Support | 06/29/2024 | 06/29/2024 | 0.00 | 2,650.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07198 | ESRI, INC. | | | | 27,500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212005 | | | 07/08/2024 | 27,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 94747100 | Monthly Gis Charges | 06/20/2024 | 06/20/2024 | 0.00 | 27,500.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03377 | FAIRBANKS MORSE ENGINE | | | | 524.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212006 | | | 07/08/2024 | 524.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 357335 | GASKETS FOR PEAKER #2 | 06/26/2024 | 06/26/2024 | 0.00 | 524.86 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03334 | FERGUSON WATERWORKS #2516 | | | | 356.19 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212007 | | | 07/08/2024 | 356.19 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0495669 | REP CLMP 6x7-1/2" ss | 07/01/2024 | 07/01/2024 | 0.00 | 356.19 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00210 | FISCHERS, INC. | | | | 309.69 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212008 | | | 07/08/2024 | 309.69 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0751996-001 | City Hall Copier Contract | 06/17/2024 | 06/17/2024 | 0.00 | 61.58 |
| 0752015-001 | Total Copy Plan Charge | 06/17/2024 | 06/17/2024 | 0.00 | 110.77 |
| 0752016-001 | Copy Paper PLan | 06/17/2024 | 06/17/2024 | 0.00 | 50.80 |
| 0752017-001 | Total Copy Plan | 06/17/2024 | 06/17/2024 | 0.00 | 86.54 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06609 | FRONTIER | | | | 1,694.01 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212009 | | | 07/08/2024 | 16.15 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 062724 | Monthly Phone Charges | 06/27/2024 | 06/27/2024 | 0.00 | 16.15 |
| Check | 212010 | | | 07/08/2024 | 1,677.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 061924 | PHONE/FAX LINES | 06/19/2024 | 06/19/2024 | 0.00 | 1,677.86 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08833 | GLOBALSTAR USA | | | | 102.17 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212011 | | | 07/08/2024 | 102.17 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 000000072201135 | Orbit 100 Plan | 06/16/2024 | 06/16/2024 | 0.00 | 102.17 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00493 | GROVERS SERVICES, LLC | | | | 6,400.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212012 | | | 07/08/2024 | 6,400.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 070124 | Trimmed/Removed Trees Week of June 24th | 07/01/2024 | 07/01/2024 | 0.00 | 6,400.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10256 | HAWKINS, INC. | | | | 3,681.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212013 | | | 07/08/2024 | 3,681.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6793847 | Azone 15 | 06/26/2024 | 06/26/2024 | 0.00 | 1,720.50 |
| 6793950 | Azone 15 | 06/26/2024 | 06/26/2024 | 0.00 | 1,960.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1296 | HELM TRUCK AND EQUIPMENT | | | | 535.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212014 | | | 07/08/2024 | 535.22 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 01P15737 | Transmission Service Parts For Unit R122 | 06/27/2024 | 06/27/2024 | 0.00 | 346.80 |
| 01P15919 | Air Conditioner Line For Unit R122 | 07/03/2024 | 07/03/2024 | 0.00 | 188.42 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07017 | HERITAGE CRYSTAL CLEAN, LLC | | | | | 17,900.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212015 | | | 07/08/2024 | 17,900.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 18754309 | WASTE FUEL CLEAN UP | 06/24/2024 | 06/24/2024 | 0.00 | 17,900.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1268 | HERNANDEZ, AUTUMN | | | | | 45.19 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212016 | | | 07/08/2024 | 45.19 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 070324 | Staff appreciation 06/12/24 | 07/03/2024 | 07/03/2024 | 0.00 | 45.19 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 01375 | HUB CITY SENIOR CENTER | | | | | 25,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212017 | | | 07/08/2024 | 25,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101 | Annual Contribution | 06/26/2024 | 06/26/2024 | 0.00 | 25,000.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 01089 | HUB-REMSEN PRINT GROUP | | | | | 459.55 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212018 | | | 07/08/2024 | 459.55 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10891 | Trespass Notice Forms | 05/09/2024 | 05/09/2024 | 0.00 | 459.55 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00283 | IEPA | | | | | 15,500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212019 | | | 07/08/2024 | 15,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IL0030741-061824 | Domestic Sewage FY2025 NPDES fee | 06/18/2024 | 06/18/2024 | 0.00 | 15,000.00 | |
| Check | 212020 | | | 07/08/2024 | 500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ILR006232-061824 | Stormwater FY2025 NPDES fee | 06/18/2024 | 06/18/2024 | 0.00 | 500.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00286 | IL MUNICIPAL UTILITIES ASSOC | | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212021 | | | 07/08/2024 | 500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24-05010 | Safety Training May 2024 | 07/01/2024 | 07/01/2024 | 0.00 | 500.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04257 | ISC, INC | | | | | 22,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212022 | | | 07/08/2024 | 22,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INVP0000001298 | Control Room Services June 2024 | 06/30/2024 | 06/30/2024 | 0.00 | 22,000.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 05282 | JOHNSON TRACTOR | | | | | 25,266.81 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 212023 | | | 07/08/2024 | 4,250.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 031924 | 72" Skeleton Grapple | 03/19/2024 | 03/19/2024 | 0.00 | 4,250.00 | |
| Check | 212024 | | | 07/08/2024 | 1,116.81 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IR00249 | 10W30 Oil | 06/27/2024 | 06/27/2024 | 0.00 | 47.96 | |

| | | | | | |
|---|---|---|---|---|---|
| IR00258 | Exmark Mower Blade | 06/28/2024 | 06/28/2024 | 0.00 | 84.21 |
| IR00262 | Engine Filter | 06/28/2024 | 06/28/2024 | 0.00 | 32.68 |
| WR64771 | Batwing Mower bearing repair | 06/28/2024 | 06/28/2024 | 0.00 | 951.96 |

Check 212025 — 07/08/2024 — 19,900.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 021324 | 2wd Tractor with 16 spd | 02/13/2024 | 02/13/2024 | 0.00 | 19,900.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 08198 | JSN CONTRACTORS SUPPLY | 302.40 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212026 | 07/08/2024 | 302.40 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 87171 | Marking Paint | 06/27/2024 | 06/27/2024 | 0.00 | 302.40 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 03239 | LARGE CAR REBUILDERS, INC. | 323.45 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212027 | 07/08/2024 | 323.45 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 18052 | Squad Decals | 06/26/2024 | 06/26/2024 | 0.00 | 323.45 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 00342 | LAWSON PRODUCTS, INC. | 630.10 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212028 | 07/08/2024 | 630.10 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 9311649499 | Operating Supplies | 06/26/2024 | 06/26/2024 | 0.00 | 156.31 |
| 9311649500 | Operating Supplies | 06/26/2024 | 06/26/2024 | 0.00 | 473.79 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1453 | LODICO, TREY | 125.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212029 | 07/08/2024 | 125.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 060724 | TL FAE per diem | 06/07/2024 | 06/07/2024 | 0.00 | 125.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1408 | LRS LLC | 82.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212030 | 07/08/2024 | 82.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| PS605870 | Maintenance of Customer Owned Unit | 06/27/2024 | 06/27/2024 | 0.00 | 82.50 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 09025 | MASTERBLEND INTERNATIONAL | 285.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212031 | 07/08/2024 | 285.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 68142 | chemicals/fert | 06/25/2024 | 06/25/2024 | 0.00 | 285.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02727 | MENARDS - SYCAMORE | 98.86 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212032 | 07/08/2024 | 98.86 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 16525 | Blinds For Tim's Office | 06/21/2024 | 06/21/2024 | 0.00 | 98.86 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09877 | MICHLIG ENERGY, LTD. | | | | 80,933.08 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212033 | 07/08/2024 | 80,933.08 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 150819 | FUEL FOR CATS TANK #1 | 06/19/2024 | 06/19/2024 | 0.00 | 15,870.93 |
| 150820 | FUEL FOR CATS TANK #2 | 06/19/2024 | 06/19/2024 | 0.00 | 15,365.22 |
| 150821 | DIESEL FUEL FOR MAIN PALNT | 06/19/2024 | 06/19/2024 | 0.00 | 18,892.65 |
| 150852 | FUEL FOR CATS TANK #2 | 06/21/2024 | 06/21/2024 | 0.00 | 15,398.29 |
| 150853 | FUEL FOR CATS TANK #1 | 06/21/2024 | 06/21/2024 | 0.00 | 15,405.99 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09036 | MIDWEST ENGINEERING CONSULTANTS, LTD. | | | | 1,150.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212034 | 07/08/2024 | 1,150.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 0012181-IN | Maintenance and Testing of Battery Systems | 06/24/2024 | 06/24/2024 | 0.00 | 1,150.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04287 | MILTON PROPANE | | | | 321.29 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212035 | 07/08/2024 | 321.29 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| U0019870 | Bulk Industrial Propane | 06/27/2024 | 06/27/2024 | 0.00 | 321.29 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | 207.98 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212036 | 07/08/2024 | 207.98 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 079427 | SHOP SUPPLIES | 06/26/2024 | 06/26/2024 | 0.00 | 12.99 |
| 079671 | Pry Bar Sets | 07/01/2024 | 07/01/2024 | 0.00 | 194.99 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08102 | NORTHERN IL AMBULANCE BILLING, INC. | | | | 7,177.85 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212037 | 07/08/2024 | 7,177.85 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2024 | Medicare Revalidation 2024 | 06/24/2024 | 06/24/2024 | 0.00 | 709.00 |
| 2024-06 | Ambulance Billing | 07/01/2024 | 07/01/2024 | 0.00 | 6,468.85 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | 38,921.48 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212038 | 07/08/2024 | 38,921.48 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 23070642T086 | Trash, Recycling & Landscape Waste Collection | 07/01/2024 | 07/01/2024 | 0.00 | 37,139.64 |
| 23070731T086 | 20yd Dumpster Sludge | 07/01/2024 | 07/01/2024 | 0.00 | 284.18 |
| 23070733T086 | 20yd Dumpster- 1030  s 7th st | 07/01/2024 | 07/01/2024 | 0.00 | 284.18 |
| 23071257T086 | 20 yd Dumpster- 1030 S 7th st | 07/01/2024 | 07/01/2024 | 0.00 | 460.37 |
| 23072672T086 | 2yd/4yd Dumpster | 07/01/2024 | 07/01/2024 | 0.00 | 307.35 |
| 23072673T086 | 4yd Dumpster -700 2nd ave | 07/01/2024 | 07/01/2024 | 0.00 | 76.70 |
| 23072674T086 | Trash Removal | 07/01/2024 | 07/01/2024 | 0.00 | 61.71 |
| 23072675T086 | Street Dept Recycling | 07/01/2024 | 07/01/2024 | 0.00 | 37.37 |
| 23072676T086 | Recycling | 07/01/2024 | 07/01/2024 | 0.00 | 55.94 |
| 23072677T086 | Garbage Payment | 07/01/2024 | 07/01/2024 | 0.00 | 55.94 |
| 23072678T086 | Dumpster | 07/01/2024 | 07/01/2024 | 0.00 | 55.94 |
| 23073698T086 | 4 yd Dumpster -1030 S 7th St | 07/01/2024 | 07/01/2024 | 0.00 | 102.16 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1010 | PACE ANALYTICAL SERVICES, LLC | | | | 6,234.20 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212039 | | | 07/08/2024 | 6,234.20 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 247208955 | Rochelle Local Limits Study | 06/28/2024 | 06/28/2024 | 0.00 | 4,741.00 |
| 247208956 | Fluoride by Probe | 06/28/2024 | 06/28/2024 | 0.00 | 225.00 |
| 247208957 | Rochelle 503 Land App | 06/28/2024 | 06/28/2024 | 0.00 | 1,268.20 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09882 | PHILLIPS, VERONICA | | | | 2,640.08 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212040 | | | 07/08/2024 | 2,640.08 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1137 | Janitorial Service | 06/28/2024 | 06/28/2024 | 0.00 | 2,640.08 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01603 | PITNEY BOWES | | | | 1,275.80 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212041 | | | 07/08/2024 | 164.55 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 3106696620 | Postage Meter | 06/10/2024 | 06/10/2024 | 0.00 | 164.55 |
| Check | 212042 | | | 07/08/2024 | 1,111.25 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 062524 | Postage | 06/25/2024 | 06/25/2024 | 0.00 | 1,111.25 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10780 | PLAZA, JONATHON | | | | 125.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212043 | | | 07/08/2024 | 125.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 060724 | JP FAE per diem | 06/07/2024 | 06/07/2024 | 0.00 | 125.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1505 | PROSCREENING | | | | 72.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212044 | | | 07/08/2024 | 72.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 198053-3 | PRE-EMPLOYMENT SCREENING - PRO SHOP | 07/01/2024 | 07/01/2024 | 0.00 | 72.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01642 | RAY O'HERRON CO. INC | | | | 906.82 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212045 | | | 07/08/2024 | 906.82 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 2351611 | Uniform Allowance | 06/28/2024 | 06/28/2024 | 0.00 | 906.82 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05517 | REINDERS, INC. | | | | 279.23 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212046 | | | 07/08/2024 | 279.23 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 6055009-00 | screw | 06/26/2024 | 06/26/2024 | 0.00 | 34.55 |
| 6055233-00 | switch | 06/26/2024 | 06/26/2024 | 0.00 | 244.68 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10207 | ROCHELLE ACE HARDWARE | | | | 2,517.36 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 212047 | | | 07/08/2024 | 251.57 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 063024-FIRE | Building supplies | 06/30/2024 | 06/30/2024 | 0.00 | 251.57 |

| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
|---|---|---|---|---|---|---|
| Check | 212048 | | | | 07/08/2024 | 269.43 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 063024-AIRPORT | Grounds Supplies | 06/30/2024 | 06/30/2024 | 0.00 | 269.43 |

| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
|---|---|---|---|---|---|---|
| Check | 212049 | | | | 07/08/2024 | 1,996.36 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 063024-CEMETERY | Seed & Weed Killer And Other Supplies | 06/30/2024 | 06/30/2024 | 0.00 | 114.25 |
| 063024-CITY HALL | Trash Bags, Can, Bulbs | 06/30/2024 | 06/30/2024 | 0.00 | 69.27 |
| 063024-ELECTRIC DIST | Equip Sup/Janitorial Sup/Misc Tools/Operating Sup | 06/30/2024 | 06/30/2024 | 0.00 | 264.37 |
| 063024-ELECTRIC GEN | SHOP SUPPLIES | 06/30/2024 | 06/30/2024 | 0.00 | 175.76 |
| 063024-ENGINEERING | office supplies | 06/30/2024 | 06/30/2024 | 0.00 | 44.97 |
| 063024-GOLF | misc. parts | 06/30/2024 | 06/30/2024 | 0.00 | 69.55 |
| 063024-HR | EMPLOYEE LUNCHEON PRIZES AND RETIREMENT GIFT | 06/30/2024 | 06/30/2024 | 0.00 | 264.80 |
| 063024-POLICE | Office Supplies | 06/30/2024 | 06/30/2024 | 0.00 | 5.39 |
| 063024-STREETS | Concrete For Post, Signage, Mill & Bobcat Parts | 06/30/2024 | 06/30/2024 | 0.00 | 86.45 |
| 063024-TECH | Small Tools | 06/30/2024 | 06/30/2024 | 0.00 | 64.56 |
| 063024-WWR | Filter/fan/utility knife/MrClean/bolt Cutters/misc | 06/30/2024 | 06/30/2024 | 0.00 | 836.99 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 04469 | ROCHELLE FIRE PENSION FUND | 108,875.30 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212051 | 07/08/2024 | 94,223.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 063024 | 22.045% of levy PPRT transfer | 06/30/2024 | 06/30/2024 | 0.00 | 94,223.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212052 | 07/08/2024 | 14,652.30 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 070124 | 50% Video Gaming Tax | 07/01/2024 | 07/01/2024 | 0.00 | 14,652.30 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02241 | ROCHELLE JANITORIAL SUPPLY | 316.63 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212053 | 07/08/2024 | 316.63 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 070224-5 | Paper Towels, TP, Building Supplies | 07/02/2024 | 07/02/2024 | 0.00 | 316.63 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 00517 | ROCHELLE NEWS-LEADER | 35.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212054 | 07/08/2024 | 35.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV306153 | American Hero Ad | 06/26/2024 | 06/26/2024 | 0.00 | 35.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 04470 | ROCHELLE POLICE PENSION FUND | 197,489.30 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212055 | 07/08/2024 | 182,837.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 063024 | 22.045% of levy PPRT transfer | 06/30/2024 | 06/30/2024 | 0.00 | 182,837.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212056 | 07/08/2024 | 14,652.30 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 070124 | 50% Video Gaming Tax | 07/01/2024 | 07/01/2024 | 0.00 | 14,652.30 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 01734 | ROCHELLE VETERINARY HOSPITAL | 215.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212057 | 07/08/2024 | 215.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 170402 | Animal Control | 06/06/2024 | 06/06/2024 | 0.00 | 215.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1418 | RUNNINGS SUPPLY INC | 1,448.31 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212058 | 07/08/2024 | 1,448.31 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1086342 | Cutoff Wheel/14" Chainsaw Bar | 06/24/2024 | 06/24/2024 | 0.00 | 63.98 |
| 1086464 | Planer Water Ports For Unit R285 | 06/25/2024 | 06/25/2024 | 0.00 | 114.98 |
| 1086534 | Truck Tool Box | 06/25/2024 | 06/25/2024 | 0.00 | 479.99 |
| 1086587 | 3/8" Sockets | 06/25/2024 | 06/25/2024 | 0.00 | 70.90 |
| 1086605 | 7 Outlet power Strip | 06/25/2024 | 06/25/2024 | 0.00 | 26.98 |
| 1086783 | 75ft Hose | 06/26/2024 | 06/26/2024 | 0.00 | 44.99 |
| 1087055 | 1/4" Male Coupling | 06/27/2024 | 06/27/2024 | 0.00 | 6.59 |
| 1087266 | Work Pants & Jacket For Eddie Villalobos | 06/28/2024 | 06/28/2024 | 0.00 | 119.98 |
| 1087312 | 3/8 M12 FUEL RACHET | 06/28/2024 | 06/28/2024 | 0.00 | 319.97 |
| 1087374 | Work Boots For Brad Schabacker | 06/28/2024 | 06/28/2024 | 0.00 | 199.95 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1027 | SALINAS, JAVIER | 125.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212059 | 07/08/2024 | 125.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 060724 | JS FAE per diem | 06/07/2024 | 06/07/2024 | 0.00 | 125.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 00294 | SECURITY LOCK INC. | 3,357.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212060 | 07/08/2024 | 3,357.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 16432 | Locks/Re-key Doors/New Keys-1030 S 7th ST | 06/18/2024 | 06/18/2024 | 0.00 | 3,357.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02258 | SHERWIN-WILLIAMS CO. | 113.94 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212061 | 07/08/2024 | 113.94 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 5469-1 | Paint Machine Filters | 06/26/2024 | 06/26/2024 | 0.00 | 113.94 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1608 | STOUT, JAMES | 130.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212062 | 07/08/2024 | 130.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 062724 | refund Securirty Deposit | 06/27/2024 | 06/27/2024 | 0.00 | 130.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 08023 | SYNDEO NETWORKS, INC. | 13,443.37 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212063 | 07/08/2024 | 12,741.55 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| SN023195 | Internet Bandwith & Voip Trunks | 07/01/2024 | 07/01/2024 | 0.00 | 12,741.55 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212064 | 07/08/2024 | 701.82 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| SN023178 | Phone Admin Lines | 07/01/2024 | 07/01/2024 | 0.00 | 701.82 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 06794 | TDG COMMUNICATIONS, INC. | 4,833.33 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 212065 | 07/08/2024 | 4,833.33 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 18414 | RMU Website Development | 07/01/2024 | 07/01/2024 | 0.00 | 4,833.33 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05630 | THOMPSON, JENNIFER | | | | 63.92 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212066 | | | 07/08/2024 | 63.92 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 062724 | Mileage - meeting, pick up supplies J Thompson | 06/27/2024 | 06/27/2024 | 0.00 | 63.92 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07262 | TOTAL WATER TREATMENT SYSTEMS | | | | 32.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212067 | | | 07/08/2024 | 32.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0059060 | DI Service 7/1-7/31 | 06/27/2024 | 06/27/2024 | 0.00 | 32.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08658 | TRUGREEN PROCESSING CENTER | | | | 656.23 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212068 | | | 07/08/2024 | 656.23 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 195213591 | Weed/Feed | 06/21/2024 | 06/21/2024 | 0.00 | 85.90 |
| 195232034 | Weed/Feed | 06/21/2024 | 06/21/2024 | 0.00 | 570.33 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05320 | UNIFORM DEN EAST, INC. | | | | 62.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212069 | | | 07/08/2024 | 62.95 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 92391 | Uniform Allowance | 06/20/2024 | 06/20/2024 | 0.00 | 62.95 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03986 | UNIVERSAL UTILITY SUPPLY CO | | | | 429.11 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212070 | | | 07/08/2024 | 429.11 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3042502 | 750 AL Compression Splice | 07/01/2024 | 07/01/2024 | 0.00 | 429.11 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10489 | UNUM LIFE INS CO. OF AMERICA | | | | 420.67 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212071 | | | 07/08/2024 | 420.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 062724 | DENTAL PREMIUMS - JULY | 06/27/2024 | 06/27/2024 | 0.00 | 420.67 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00991 | USA BLUEBOOK | | | | 1,370.63 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212072 | | | 07/08/2024 | 1,370.63 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV00405207 | Hach Fluoride Chemkey Reagents | 06/26/2024 | 06/26/2024 | 0.00 | 292.50 |
| INV00408167 | Rustoleum Acrylic Enamel Paint Navy Grey | 06/28/2024 | 06/28/2024 | 0.00 | 65.95 |
| INV00410024 | Chlorine/Iron/Phosphate/Cylinder/Fluoride/Orthopho | 07/01/2024 | 07/01/2024 | 0.00 | 1,012.18 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01104 | VERIZON WIRELESS | | | | 79.04 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212073 | | | 07/08/2024 | 79.04 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9967097115 | Telephone | 06/20/2024 | 06/20/2024 | 0.00 | 79.04 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00637 | VILLAGE OF HILLCREST | | | | 2,207.63 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212074 | | | 07/08/2024 | 2,207.63 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 063024 | Hillcrest Tax Collection | 06/30/2024 | 06/30/2024 | 0.00 | 2,207.63 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1607 | WARNING LITES OF SOUTHERN ILLINOIS | | | | 4,803.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212075 | | | 07/08/2024 | 4,803.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 33117 | No Parking Signs Stock | 06/28/2024 | 06/28/2024 | 0.00 | 195.00 |
| 33118 | Post & Signs For Stock | 06/28/2024 | 06/28/2024 | 0.00 | 4,488.80 |
| 33119 | Julie Marking Paint & Signs For Dewey Ave | 06/28/2024 | 06/28/2024 | 0.00 | 120.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10690 | WEG TRANSFORMERS USA, LLC | | | | 204,730.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212076 | | | 07/08/2024 | 204,730.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2256719 | RT 38 Substation Transformer | 06/05/2024 | 06/05/2024 | 0.00 | 204,730.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00663 | WESCO RECEIVABLES CORP | | | | 1,988.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212077 | | | 07/08/2024 | 1,988.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 496561 | HiLine Glove and Sleeve Testing/Replacement | 06/14/2024 | 06/14/2024 | 0.00 | 1,988.86 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00828 | WILLETT, HOFMANN & ASSOC., INC | | | | 11,472.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212078 | | | 07/08/2024 | 11,472.90 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 36440 | 20th St/Flagg Rd Intersection Lighting Engineering | 06/27/2024 | 06/27/2024 | 0.00 | 1,036.20 |
| 36441 | Flagg Rd and 20th PH2 Engineering design/ROW plat | 06/27/2024 | 06/27/2024 | 0.00 | 2,072.40 |
| 36442 | 2nd Ave recosntruction PH2 Engineering design | 06/27/2024 | 06/27/2024 | 0.00 | 8,364.30 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01647 | WRHL | | | | 1,006.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212079 | | | 07/08/2024 | 1,006.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1996-00100-0000 | Movie in the Park Ads | 06/30/2024 | 06/30/2024 | 0.00 | 295.00 |
| 1996-00101-0000 | Outdoor Market Advertising | 06/30/2024 | 06/30/2024 | 0.00 | 295.00 |
| 653-00052-0002 | radio ad | 06/30/2024 | 06/30/2024 | 0.00 | 416.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1230 | XEROX FINANCIAL SERVICES | | | | 434.56 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 212080 | | | 07/08/2024 | 434.56 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5822878 | Dispatch Copier maintenance | 05/26/2024 | 05/26/2024 | 0.00 | 217.28 |
| 5942883 | Dispatch Copier maintenance | 06/25/2024 | 06/25/2024 | 0.00 | 217.28 |

# Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Allocated Cash | Check | 194 | 111 | 0.00 | 1,290,023.12 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| | **Packet Totals:** | **194** | **112** | **0.00** | **1,290,023.12** |

# Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 91 | Cash Allocation | | -1,290,023.12 |
| | | **Packet Totals:** | **-1,290,023.12** |