Rochelle, IL

Payment Register

APPKT03163 - Check Run 7/15/24 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	212109			07/15/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,626.39
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212088				07/15/2024	1,626.39
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
174M-XKY4-97VG	Battery Back Ups/Strobe lights	07/05/2024	07/05/2024	0.00	249.79	
1CLN-D6XK-VF6N	doormat	07/09/2024	07/09/2024	0.00	49.88	
1CLN-D6XK-W7H6	Office Supplies	07/09/2024	07/09/2024	0.00	21.88	
1JK4-RRT4-1DGG	Printer paper	07/03/2024	07/03/2024	0.00	78.20	
1JQC-WV4K-CXWF	Toilet Brush/Mirror/Trash Can/Door Stop/Sho. Curtn	07/06/2024	07/06/2024	0.00	355.73	
1PNV-1171-MLQP	Office supplies	07/03/2024	07/03/2024	0.00	310.49	
1QLH-FNXL-7LCP	AA/AAA Batteries	07/05/2024	07/05/2024	0.00	28.45	
1VTR-6NWT-W1DY	Power strip	07/09/2024	07/09/2024	0.00	24.99	
1VXF-MMFX-MG7P	Bucket Truck Tool Organizer	07/03/2024	07/03/2024	0.00	119.99	
1YXP-GNFW-7KT6	Squad Lease	07/10/2024	07/10/2024	0.00	386.99	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					304.60
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212089				07/15/2024	304.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
114791	Toilet Valve Repair - RR Park	07/03/2024	07/03/2024	0.00	304.60	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					716.06
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212090				07/15/2024	716.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
6106708-00	Maj/Min Inv # 535/788/942	07/03/2024	07/03/2024	0.00	716.06	

Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					2,593.17
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212091				07/15/2024	2,593.17
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
211678	City Hall/PD south loop recirc pump seal replace.	07/01/2024	07/01/2024	0.00	1,265.17	
211686	City Hall/PD AHU-2 heating coil repair	07/05/2024	07/05/2024	0.00	1,328.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1606	ATLAS BOBCAT LLC					902.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212092				07/15/2024	902.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
DC0180	Track Rollers For Unit R132	06/27/2024	06/27/2024	0.00	902.40	

Vendor Number	Vendor Name				Total Vendor Amount
INC1424	BAKER TILLY US LLP				5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212093	07/15/2024	2,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BT2851201	IIJA Grant Support	07/01/2024	07/01/2024	0.00	2,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212094	07/15/2024	2,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BT2815274	IIJA Grant Support	05/29/2024	05/29/2024	0.00	2,500.00

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				104,520.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212095	07/15/2024	104,520.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-120	Ritchie Rd to Rt 38	06/30/2024	06/30/2024	0.00	43,082.01
E02201-121	Centerpoint Dr Substation	06/30/2024	06/30/2024	0.00	2,978.60
E02202-119	Rt 38 to Twombly Rd	06/30/2024	06/30/2024	0.00	8,596.31
E03071-12	Generation Study	06/30/2024	06/30/2024	0.00	10,457.61
E03219-12	Westview UG Line	06/30/2024	06/30/2024	0.00	16,578.27
E03303-3	Downtown UG Conversion	06/30/2024	06/30/2024	0.00	15,343.44
E03353-124	Environmental Retainer	06/30/2024	06/30/2024	0.00	5,604.48
E03468-1	UG Engineering	06/30/2024	06/30/2024	0.00	1,879.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1610	BINDER LIFT INC				5,976.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212096	07/15/2024	5,976.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240414	PATIENT LIFT ASSIST - SAFETY PURCHASE	06/05/2024	06/05/2024	0.00	5,976.30

Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				478.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212097	07/15/2024	478.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063024	Mileage & AC Reimbursement	06/30/2024	06/30/2024	0.00	478.28

Vendor Number	Vendor Name				Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC				3,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212098	07/15/2024	3,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122	Mowing Various City Properties	07/01/2024	07/01/2024	0.00	3,400.00

Vendor Number	Vendor Name				Total Vendor Amount
10551	CAHOY PUMP SERVICE				10,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212099	07/15/2024	10,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26725	Well 10 temp Pump	07/01/2024	07/01/2024	0.00	10,000.00

Vendor Number	Vendor Name				Total Vendor Amount
02550	CARROT-TOP INDUSTRIES INC.				350.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212100	07/15/2024	350.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV130595	American Flag/POW Flag	06/04/2024	06/04/2024	0.00	350.73

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				2,738.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212101			07/15/2024	2,738.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10114765	Odor Control For Leachate 2/3 Cost	06/20/2024	06/20/2024	0.00	2,738.28

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				666.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212102			07/15/2024	666.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4196109829	MATS AND SHOP RAGS	06/18/2024	06/18/2024	0.00	204.71
4197760605	Office And Shop Rags & Rugs	07/03/2024	07/03/2024	0.00	110.20
4197760655	Floor Mats/lab Coats	07/03/2024	07/03/2024	0.00	87.23
4197760665	Floor Mats/Shop Towels	07/03/2024	07/03/2024	0.00	66.96
4198316247	MATS AND SHOP RAGS	07/09/2024	07/09/2024	0.00	197.42

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				5,844.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212103			07/15/2024	5,844.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-063024	Fuel For Daily Operations	06/30/2024	06/30/2024	0.00	2,912.21
7263345-063024	gas and diesel	06/30/2024	06/30/2024	0.00	2,932.68

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				14,522.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212104			07/15/2024	14,522.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V164711	Pipe/Elbows/Cap/Gasket	07/01/2024	07/01/2024	0.00	14,522.50

Vendor Number	Vendor Name				Total Vendor Amount
08406	DAYLIGHT SALES, LLC				892.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212105			07/15/2024	892.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
227267	RR Park Merchandise	06/19/2024	06/19/2024	0.00	892.62

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				8,974.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212106			07/15/2024	8,974.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215	Mowing Various City Property Locations	06/29/2024	06/29/2024	0.00	1,934.00
228	Tech Center Landscaping and Grass Cutting	06/29/2024	06/29/2024	0.00	500.00
235	Landscaping - RR Park	06/29/2024	06/29/2024	0.00	609.00
272	Cemetery Mowing & Trimming	06/29/2024	06/29/2024	0.00	3,658.00
279	Maintaining Weeds & Shrubs Of City Lots	06/30/2024	06/30/2024	0.00	499.00
280	Landscaping - City Hall & 333	06/30/2024	06/30/2024	0.00	1,774.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1611	EMERALD HILL GOLF COURSE				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212107			07/15/2024	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071024	lincoln highway entry fee	07/10/2024	07/10/2024	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				129,455.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212108	07/15/2024	129,455.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5070952	Squad Lease	07/03/2024	07/03/2024	0.00	14,430.33
FBN5070982	EFM Street Dept Tracking & Vehicle Pymts	07/03/2024	07/03/2024	0.00	95,593.55
FBN5070982-2	Electric Dept Vehicle Leases	07/03/2024	07/03/2024	0.00	3,870.69
FBN5080928	Water Dept Vehicles	07/03/2024	07/03/2024	0.00	3,549.46
FBN5081869	D1 TRUCK LEASE	07/03/2024	07/03/2024	0.00	778.98
FBN5085995	CD F150's 2013 Maint; 2022 Rent & Maint.	07/03/2024	07/03/2024	0.00	446.77
FBN5086012	Engineering vehicle lease and maintenance fee	07/03/2024	07/03/2024	0.00	566.76
FBN5086093	Cemetery EFM#116 Maintenance	07/03/2024	07/03/2024	0.00	7.00
FBN5086130	Water Rec Vehicles	07/03/2024	07/03/2024	0.00	1,552.27
FBN5086193	EFM Street Dept Tracking & Vehicle Pymts	07/03/2024	07/03/2024	0.00	2,947.81
FBN5086204	Electric Dept Vehicle Leases	07/03/2024	07/03/2024	0.00	5,204.97
FBN5086205	Monthly Truck Lease Payment	07/03/2024	07/03/2024	0.00	507.00

Vendor Number	Vendor Name	Total Vendor Amount
03396	FASTENAL	6.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212110	07/15/2024	6.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH109073	LOCK WASHER	07/02/2024	07/02/2024	0.00	6.99

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	911.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212111	07/15/2024	911.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124522	Well 4 Tank Repaint	06/28/2024	06/28/2024	0.00	911.50

Vendor Number	Vendor Name	Total Vendor Amount
07587	FUELMAN	135.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212112	07/15/2024	135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP66728268	Truck Enforcement	07/01/2024	07/01/2024	0.00	135.00

Vendor Number	Vendor Name	Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.	5,730.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212113	07/15/2024	5,730.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV24MRA0044CHF	Grundfos Service kits	07/09/2024	07/09/2024	0.00	5,730.00

Vendor Number	Vendor Name	Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC	6,560.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212114	07/15/2024	6,560.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1047	New Equipment Purchase Unit R163	06/05/2024	06/05/2024	0.00	6,560.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	1,849.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212115	07/15/2024	1,849.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6800735	Azone 15	07/03/2024	07/03/2024	0.00	1,849.50

Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212116				07/15/2024	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ILR002973-061824	IL EPA annual fee		06/18/2024	06/18/2024	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212117				07/15/2024	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17161396	Dial Up monthly invoice		07/01/2024	07/01/2024	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212118				07/15/2024	23,240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
89502	IPRF MONTHLY PREMIUM		06/20/2024	06/20/2024	0.00	23,240.00

Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212119				07/15/2024	429.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV1569563	Street Eagle Pro Preferred Plan		07/01/2024	07/01/2024	0.00	429.21

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					286.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212120				07/15/2024	286.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3360845	Monthly Voip Charges		07/04/2024	07/04/2024	0.00	286.72

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212121				07/15/2024	180.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
070224	Ryan Sweatshirt		07/02/2024	07/02/2024	0.00	40.00
18803	Polo Shirts Adam		06/30/2024	06/30/2024	0.00	140.00

Vendor Number	Vendor Name					Total Vendor Amount
10224	LAI, LLC					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212122				07/15/2024	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24-61222	Service Tech for ABB drive		06/29/2024	06/29/2024	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					118.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212123				07/15/2024	118.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9311671265	EAR PLUGS		07/08/2024	07/08/2024	0.00	118.78

Vendor Number	Vendor Name					Total Vendor Amount
07221	LINCOLN MANOR SENIORS					500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212124				07/15/2024	500.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
100		Mat Donation	07/10/2024	07/10/2024	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
10958	M+J AUTO AND TRUCK REPAIR					571.69
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212125				07/15/2024	571.69
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2974		E3 coolant leak reapair	07/08/2024	07/08/2024	0.00	571.69

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212126				07/15/2024	93.50
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
36926232		printer lease	07/03/2024	07/03/2024	0.00	93.50

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					2,190.28
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212127				07/15/2024	2,190.28
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
895		SW project HMA materials for pavement restoration	06/30/2024	06/30/2024	0.00	2,190.28

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					694.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212128				07/15/2024	694.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
68154		chemicals/fert	06/30/2024	06/30/2024	0.00	694.00

Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					17,550.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212129				07/15/2024	17,550.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PS18430		MCCi, LLC	06/26/2024	06/26/2024	0.00	17,550.00

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					1,131.84
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212130				07/15/2024	1,131.84
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
29621181		2=1/4" SOCKETS FOR PEAKER BUILDING	07/03/2024	07/03/2024	0.00	151.84
29622900		INSULATION WRAP FOR EXHAUST ON PEAKER #2	07/03/2024	07/03/2024	0.00	980.00

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					29,136.15
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212131				07/15/2024	29,136.15
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
250919		DIESEL FUEL CATS TANK #1	06/25/2024	06/25/2024	0.00	13,774.85
250920		DIESEL FUEL CATS TANK #2	06/25/2024	06/25/2024	0.00	15,361.30

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				297.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212132			07/15/2024	297.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
249926	Complete mailroom service	06/28/2024	06/28/2024	0.00	297.86

Vendor Number	Vendor Name				Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212133			07/15/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020757	E11/E19 Truck Lettering	07/03/2024	07/03/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09894	MOBOTREX				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212134			07/15/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
275078	Traffic Signal Parts	07/07/2024	07/07/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
08192	MR. OUTHOUSE				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212135			07/15/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8375	port a pots	06/14/2024	06/14/2024	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				202.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212136			07/15/2024	202.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3980559	info holder	07/10/2024	07/10/2024	0.00	202.20

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				487.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212137			07/15/2024	26.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080103	fuses	07/09/2024	07/09/2024	0.00	26.87
Check	212138			07/15/2024	169.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
079867	Brake Cleaner	07/03/2024	07/03/2024	0.00	117.36
080121	Lift Support	07/09/2024	07/09/2024	0.00	51.98
Check	212139			07/15/2024	49.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080191	Drain Pan for ext. Demos	07/10/2024	07/10/2024	0.00	49.99
Check	212140			07/15/2024	241.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080093	Tool For A/C Work	07/09/2024	07/09/2024	0.00	241.28

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				1,221.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212141			07/15/2024	1,221.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-070524	FBO Office gas	07/05/2024	07/05/2024	0.00	50.08
05319320346-070324	Commercial Heat- 1030 S 7th St	07/03/2024	07/03/2024	0.00	173.51
10355890327-070524	nicor maintenace	07/05/2024	07/05/2024	0.00	44.48
10874710006-070524	NICOR GAS FOR HEATERS MAIN PLANT	07/05/2024	07/05/2024	0.00	156.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47219432557-070524	Comm Hangar gas	07/05/2024	07/05/2024	0.00	47.83
54366517156-070324	Commercial Heat	07/03/2024	07/03/2024	0.00	140.79
56487616288-070324	RR Park	07/03/2024	07/03/2024	0.00	44.33
66296258354-070324	Commercial Non Heat Lakeview Generator	07/03/2024	07/03/2024	0.00	54.80
66451410006-060624	Commercial Heat	06/06/2024	06/06/2024	0.00	293.55
66451410006-070924	Commercial Heat	07/09/2024	07/09/2024	0.00	214.86

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	2,299.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212142	07/15/2024	2,299.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23071222T086	Regular Recycle Pickup Processing Fees	07/01/2024	07/01/2024	0.00	2,299.24

Vendor Number	Vendor Name	Total Vendor Amount
00693	PETTY CASH - POLICE DEPT	13.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212143	07/15/2024	13.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062624	Truck Enforcement	06/26/2024	06/26/2024	0.00	13.50

Vendor Number	Vendor Name	Total Vendor Amount
09332	POLLARD WATER	819.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212144	07/15/2024	819.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0265292	5x10 NITR Rub Fire Hose Assy	06/25/2024	06/25/2024	0.00	819.58

Vendor Number	Vendor Name	Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.	570.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212145	07/15/2024	570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9053932	General Distribution / SCADA	07/08/2024	07/08/2024	0.00	570.00

Vendor Number	Vendor Name	Total Vendor Amount
01154	PRESCOTT BROS. FORD	863.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212146	07/15/2024	863.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96683	maintenance for 2011 Ford 150 Engineering vehicle	05/24/2024	05/24/2024	0.00	606.54
97445	F21 oil change and tire removal for paint	07/09/2024	07/09/2024	0.00	256.57

Vendor Number	Vendor Name	Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION	24,568.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212147	07/15/2024	24,568.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34153	617 N 9th St- Ground Restoration	06/26/2024	06/26/2024	0.00	994.50
34154	1414 Carrie Ave- Ground Restore	06/26/2024	06/26/2024	0.00	760.50
34155	1017 N 9th St - Topsoil	06/26/2024	06/26/2024	0.00	1,462.50
34156	1017 N 9th St- Sod/grounds Maint	06/26/2024	06/26/2024	0.00	2,274.33
34157	1017 N 9th - Ground Work	06/26/2024	06/26/2024	0.00	1,925.45
34164	1091 S 7th st Ground Restore	06/26/2024	06/26/2024	0.00	1,242.00
34165	213 IL Rt 38 Ground Restore	06/26/2024	06/26/2024	0.00	1,058.00
34166	Westview- Ground restore	06/26/2024	06/26/2024	0.00	994.50
34168	1017 N 9th St - CA6	06/26/2024	06/26/2024	0.00	1,148.00
34170	1206 Springdale Dr- ground Restore	06/26/2024	06/26/2024	0.00	1,333.00
34171	S Harlan Dr- Excavate 3 Hydrants- Water	06/26/2024	06/26/2024	0.00	10,696.00
34173	Hawthorne Rd - Vac truck for UG Line	06/26/2024	06/26/2024	0.00	680.00

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					271.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212148				07/15/2024	271.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2928422		swing joints	07/02/2024	07/02/2024	0.00	271.39

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,508.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212149				07/15/2024	1,508.94
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2352443		OC Spray	07/03/2024	07/03/2024	0.00	562.28
2352505		Uniform Allowance	07/05/2024	07/05/2024	0.00	806.66
2352522		Uniform Allowance	07/05/2024	07/05/2024	0.00	140.00

Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					220.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212150				07/15/2024	220.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240710031357		Eric Cech Boots	07/10/2024	07/10/2024	0.00	220.99

Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					1,647.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212151				07/15/2024	1,647.19
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
444		Engineering WIMS Server	07/08/2024	07/08/2024	0.00	1,647.19

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					543.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212152				07/15/2024	543.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6055682-00		spindle	07/03/2024	07/03/2024	0.00	57.41
6055758-00		alternator	07/05/2024	07/05/2024	0.00	486.07

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					580.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212153				07/15/2024	580.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00009706-00		EMPLOYEE SCREENINGS	06/30/2024	06/30/2024	0.00	580.00

Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					64,970.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212154				07/15/2024	12,777.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
070924-2		Northern Gateway TIF allocation	07/09/2024	07/09/2024	0.00	12,777.55
Check	212155				07/15/2024	52,193.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
070924		Lighthouse Pointe TIF allocation	07/09/2024	07/09/2024	0.00	52,193.06

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					89.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212156				07/15/2024	89.46
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
070324-5		Toilet Paper	07/03/2024	07/03/2024	0.00	61.89

070824-1	Tech Center Cleaning Supplies	07/09/2024	07/09/2024	0.00	27.57

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				1,256.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212157			07/15/2024	1,256.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV303299	Restaurant Placemat	06/02/2024	06/02/2024	0.00	125.00
INV303300	Restaurant Placemat	06/02/2024	06/02/2024	0.00	125.00
INV305962	WH Bid #1 Asbestos Abatement Public Notice	06/23/2024	06/23/2024	0.00	287.50
INV305963	Notice of Interested parties registry Eastern TIF	06/23/2024	06/23/2024	0.00	525.00
INV307455	Advertising	07/03/2024	07/03/2024	0.00	135.00
INV307482	4th of July Ad	07/03/2024	07/03/2024	0.00	59.00

Vendor Number	Vendor Name				Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				45,304.33
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212158			07/15/2024	8,909.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
070924	Northern Gateway TIF allocaiton	07/09/2024	07/09/2024	0.00	8,909.85
Check	212159			07/15/2024	36,394.48
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
070924-2	Lighthouse Pointe TIF allocation	07/09/2024	07/09/2024	0.00	36,394.48

Vendor Number	Vendor Name				Total Vendor Amount
INC1609	ROTO-ROOTER ROCKFORD				5,668.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212160			07/15/2024	5,668.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
116925283	402 N 3rd St Sewer Excavation	06/11/2024	06/11/2024	0.00	5,668.65

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				77.96
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212161			07/15/2024	77.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1088510	Work Clothing For Kris Milos	07/02/2024	07/02/2024	0.00	47.97
1088571	Lock N Lube Coupler	07/02/2024	07/02/2024	0.00	29.99

Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				1,507.78
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212162			07/15/2024	1,507.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
78892	FR Clothing	07/05/2024	07/05/2024	0.00	722.74
78893	FR Clothing	07/05/2024	07/05/2024	0.00	785.04

Vendor Number	Vendor Name				Total Vendor Amount
03428	TESKA ASSOCIATES, INC.				8,520.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212163			07/15/2024	8,520.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
14376	Eastern Gtwy TIF Consultant Document prep & Mtgs.	06/30/2024	06/30/2024	0.00	8,520.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,700.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212164			07/15/2024	1,700.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2760	JANITORIAL SERVICES	07/07/2024	07/07/2024	0.00	1,700.00

Vendor Number	Vendor Name				Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC				13,035.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212165			07/15/2024	13,035.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
025-471145	Credit card fees	06/30/2024	06/30/2024	0.00	13,023.75
025-471583	Incode Smart Meter Fees	06/30/2024	06/30/2024	0.00	11.50

Vendor Number	Vendor Name				Total Vendor Amount
07180	ULINE				265.06
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212166			07/15/2024	265.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
179937656	Wire Rack for Entry Way	06/27/2024	06/27/2024	0.00	265.06

Vendor Number	Vendor Name				Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO				5,880.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212167			07/15/2024	5,880.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3042521	15KV Splice Kit-AL	07/03/2024	07/03/2024	0.00	5,880.00

Vendor Number	Vendor Name				Total Vendor Amount
06560	US BANK				605.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212168			07/15/2024	605.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7370359	TIF bond fiscal agent fee	06/25/2024	06/25/2024	0.00	605.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				948.19
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212169			07/15/2024	948.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV00414994	Flask/Bottle Brush/Phosphate/Chlorine/PH Buffer	07/08/2024	07/08/2024	0.00	948.19

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	212170			07/15/2024	5,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2024-0224	Prairie State Legal	07/07/2024	07/07/2024	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				15,124.45
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212171			07/15/2024	15,124.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
36245	Engineering Services Downtowns & Main Streets	06/21/2024	06/21/2024	0.00	11,514.35
36428	Engineering services for1st Avenue bridge staging	06/27/2024	06/27/2024	0.00	2,540.10
36432	Municipal Bridge Inspections Engineering Services	06/27/2024	06/27/2024	0.00	1,070.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	160	83	0.00	600,395.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**160**	**84**	**0.00**	**600,395.76**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-600,395.76
		Packet Totals:	**-600,395.76**