



Rochelle, IL

Payment Register

APPKT02658 - Check Run 2.12.24 MB

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	210092		02/12/2024	0.00	
		**Void Check	210101		02/12/2024	0.00	
00001	A-FIRE EXTINGUISHER SALES & SERVICE					185.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	210023		02/12/2024	185.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		92276	New water press	01/23/2024	01/23/2024	0.00	185.00
10151	ALTORFER INDUSTRIES, INC					5,478.10	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	210024		02/12/2024	5,478.10	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		TK520091410	Cat Loader Repair	02/05/2024	02/05/2024	0.00	5,478.10
10663	AMAZON CAPITAL SERVICES					1,179.72	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	210025		02/12/2024	1,179.72	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		19WC-CVDT-4C3L	Cables for Fiber upgrades at diesel plant	02/05/2024	02/05/2024	0.00	76.60
		19WC-CVDT-4C6G	Hard Drives for Comptuters	02/05/2024	02/05/2024	0.00	219.60
		1DLC-DTY3-144Q	Office Supply	01/31/2024	01/31/2024	0.00	99.96
		1NTR-CW4K-G3PT	K9 Water Bowl	02/06/2024	02/06/2024	0.00	109.95
		1PJ1-3VQL-MVDW	View Sonic Monitors	02/02/2024	02/02/2024	0.00	537.04
		1V3Y-M9VF-3RV6	Fire Officer Book	02/05/2024	02/05/2024	0.00	88.99
		1V97-GKY7-R4R3	Brother 2 Pack Label Maker tape	02/07/2024	02/07/2024	0.00	47.58
00040	ANDERSON PLUMBING & HTG, INC					792.70	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	210026		02/12/2024	792.70	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		112666	Furnace Cleaning & Service	02/01/2024	02/01/2024	0.00	120.00
		112701	Faucet Replacement	02/06/2024	02/06/2024	0.00	672.70
01850	ANIXTER, INC					8,553.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	210027		02/12/2024	8,553.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		5939376-00	Minor Inv #2295	01/31/2024	01/31/2024	0.00	355.00
		5944314-00	Maj/Min Inv #803/1022/1214/99014	01/31/2024	01/31/2024	0.00	4,186.20
		5949022-00	VMI Tech Labor	02/06/2024	02/06/2024	0.00	4,011.80

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Vendor Number	Vendor Name					Total Vendor Amount
10492	AUTO HUB					445.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210028			02/12/2024		445.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5135	7" Running Boards with Brackets	02/05/2024	02/05/2024	0.00	445.00	
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210029			02/12/2024		2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2673546	IJA Grant Support	02/01/2024	02/01/2024	0.00	2,500.00	
09831	BARBECK COMMUNICATIONS					405.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210030			02/12/2024		405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103009738-1	Squad Radio Repair	02/01/2024	02/01/2024	0.00	67.50	
103009739-1	Squad Radio Repair	02/01/2024	02/01/2024	0.00	337.50	
06906	BHMG ENGINEERS					11,984.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210031			02/12/2024		11,984.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02201-116	Rt. 38 Sub Engineering	01/31/2024	01/31/2024	0.00	4,286.76	
E03071-7	Generation Study	01/31/2024	01/31/2024	0.00	1,465.50	
E03341-118	General Services	01/31/2024	01/31/2024	0.00	634.05	
E03353-119	Environmental Retainer	01/31/2024	01/31/2024	0.00	5,597.76	
04449	BRUNS CONSTRUCTION, INC.					142,472.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210032			02/12/2024		875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10818	School Ave bridge caulking/patching	09/25/2023	09/25/2023	0.00	875.00	
Check	210033			02/12/2024		141,597.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FIRE DEPT REMODEL-PAY AP	Dorm remodel	02/01/2024	02/01/2024	0.00	141,597.00	
10355	BRUST, PATRICK					65.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210034			02/12/2024		65.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	January Mileage	01/31/2024	01/31/2024	0.00	65.86	
INC1166	BUCKEYE POWER SALES CO., INC.					22,654.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210035			02/12/2024		22,654.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS102438	Incorrect invoice. Credit applied #PSC7982	02/06/2024	02/06/2024	0.00	22,704.00	
PS102470	PD dispatch standby generator invoice	02/07/2024	02/07/2024	0.00	22,654.00	
PSC7982	Credit for incorrect invoice #PSC102438	02/07/2024	02/07/2024	0.00	-22,704.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10036	BULBS.COM					234.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210036			02/12/2024	234.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FF7173	Bulbs for PAPIs	01/29/2024	01/29/2024	0.00	234.90	
INC1477	CARQUEST OF MENDOTA					783.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210037			02/12/2024	783.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-5885	Various Filters For Unit R150	01/04/2024	01/04/2024	0.00	279.68	
16022-6463	Brake Parts For Unit R156	01/16/2024	01/16/2024	0.00	283.94	
16022-6741	Air Filter For Unit R101	01/23/2024	01/23/2024	0.00	58.83	
16022-7080	Air Filters For Unit R135	01/31/2024	01/31/2024	0.00	49.39	
16022-7115	Filters & Lube For Unit R127	01/31/2024	01/31/2024	0.00	111.65	
09112	CINTAS					723.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210038			02/12/2024	97.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5196420039	MEDICINE CABINETS	02/06/2024	02/06/2024	0.00	97.41	
Check	210039			02/12/2024	625.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4181965900	Office And Shop Rags & Rugs	01/31/2024	01/31/2024	0.00	117.33	
4181965976	Floor Mats/Lab Coats	01/31/2024	01/31/2024	0.00	86.43	
4181966025	Floor Mats/Shop Towels	01/31/2024	01/31/2024	0.00	183.97	
4181966073	Mats - RR Park	01/31/2024	01/31/2024	0.00	34.24	
4182518486	MATS AND TOWELS	02/06/2024	02/06/2024	0.00	203.96	
02582	CITY OF ROCHELLE/CITY TAX					44,995.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210040			02/12/2024	44,995.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	City Tax	01/31/2024	01/31/2024	0.00	44,995.92	
INC1528	COLLEGE OF CHARLESTON					5,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210041			02/12/2024	5,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1125	Athenian 24 conference 4/7-4/12 - J Fiegenschuh	02/06/2024	02/06/2024	0.00	5,900.00	
08942	COOPERATIVE RESPONSE CENTER, INC.					2,235.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210042			02/12/2024	2,235.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0155308	Call Center	01/31/2024	01/31/2024	0.00	2,235.39	
09673	CORE & MAIN LP					3,888.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210043			02/12/2024	3,888.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U257576	Propane Torch For Shop	01/30/2024	01/30/2024	0.00	1,350.00	
U262791	Curb Stop/Tubing /Comp Tee/Insert	01/25/2024	01/25/2024	0.00	1,463.17	

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U286665	Dist Supplies- Curb Stop/Comp Tee	01/30/2024	01/30/2024	0.00	1,075.25		
Vendor Number	Vendor Name				Total Vendor Amount		
00143	CRESCENT ELECTRIC SUPPLY				664.81		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210044			02/12/2024	664.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S512084775.001	Lighting Contactor	02/02/2024	02/02/2024	0.00	664.81		
Vendor Number	Vendor Name				Total Vendor Amount		
00144	CULLIGAN OF DEKALB				207.20		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210045			02/12/2024	207.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089748-013124	DRINKING WATER	01/31/2024	01/31/2024	0.00	48.50		
476964-013124	5 Gal Drinking Water Refill	01/31/2024	01/31/2024	0.00	158.70		
Vendor Number	Vendor Name				Total Vendor Amount		
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC				12,500.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210046			02/12/2024	12,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCHELLE_Y3_7	Monthly GIS Charges	01/31/2024	01/31/2024	0.00	12,500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08624	CYPRESS HOUSE				75.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210047			02/12/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000268	Flowers for Tom Westin	01/24/2024	01/24/2024	0.00	75.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01278	DEKALB IMPLEMENT COMPANY				281.40		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210048			02/12/2024	281.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
251496	Oil For Unit R160	01/30/2024	01/30/2024	0.00	281.40		
Vendor Number	Vendor Name				Total Vendor Amount		
05884	DENNIS W. MARTINEZ				606.78		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210049			02/12/2024	606.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
685	Page Park Snow Removal & Salting	01/27/2024	01/27/2024	0.00	606.78		
Vendor Number	Vendor Name				Total Vendor Amount		
00779	DOTY & SONS CONCRETE PROD.				626.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210050			02/12/2024	626.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
70770	New Public Trash Cans	01/25/2024	01/25/2024	0.00	626.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00678	EDWARDS, BRIAN				79.67		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210051			02/12/2024	79.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
020224	Duty Boots	02/02/2024	02/02/2024	0.00	79.67		

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Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					24,617.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210052			02/12/2024	24,617.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4950292	Squad Lease Program	02/04/2024	02/04/2024	0.00	13,394.15	
FBN4964514	Vehicle Leases- Water	02/04/2024	02/04/2024	0.00	2,280.97	
FBN4964516	EFM Street Dept Tracking & Veh Payments	02/04/2024	02/04/2024	0.00	1,817.26	
FBN4964553	Monthly Truck Lease Payment	02/04/2024	02/04/2024	0.00	507.00	
FBN4964622	Vehicle Leases- Water Rec	02/02/2024	02/02/2024	0.00	1,552.27	
FBN4964627	Engineering vehicle lease and maintenance fee	02/04/2024	02/04/2024	0.00	566.76	
FBN4964635	Vehicle Leases	02/04/2024	02/04/2024	0.00	3,474.43	
FBN4964698	D1 TRUCK LEASE PAYMENT	02/04/2024	02/04/2024	0.00	570.43	
FBN4964722	CD Ford F150's,, 2013 Maint, 2022 Maint & Lease	02/04/2024	02/04/2024	0.00	446.77	
FBN4964727	Cemetery EFM #116 Maintenance	02/04/2024	02/04/2024	0.00	7.00	

Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210053			02/12/2024	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-131765	Software	01/31/2024	01/31/2024	0.00	194.35	

Vendor Number	Vendor Name					Total Vendor Amount
INC1527	EVANS CONSOLES INC					990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210054			02/12/2024	990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U37048	Radio Console Cleaning and Maintenance Yearly	01/31/2024	01/31/2024	0.00	990.00	

Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					4.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210055			02/12/2024	4.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH107943	ZIP TIES	01/29/2024	01/29/2024	0.00	4.03	

Vendor Number	Vendor Name					Total Vendor Amount
00219	FLOW-TECHNICS, INC					8,686.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210056			02/12/2024	8,686.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV000010695	Mixer Repair	01/26/2024	01/26/2024	0.00	2,030.00	
INV000010700	ABS 3" Submersible Pump/Adapter Bracket	01/29/2024	01/29/2024	0.00	6,656.34	

Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					70.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210057			02/12/2024	70.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013024	Intersect IL Breakfast	01/30/2024	01/30/2024	0.00	70.17	

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					15.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210058			02/12/2024	15.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012724	Monthly Phone Charges	01/27/2024	01/27/2024	0.00	15.19	

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Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					2,420.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210059			02/12/2024		2,420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102402010203	Equipment for Switch upgrades	02/01/2024	02/01/2024	0.00	893.00	
IN102402060167	Equipment For Switch Upgrades	02/06/2024	02/06/2024	0.00	872.00	
IN102402060733	Equipment For Switch Upgrades	02/06/2024	02/06/2024	0.00	600.00	
IN102402070282	Equipment for Switch upgrades	02/07/2024	02/07/2024	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					2,095.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210060			02/12/2024		2,095.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1304525	FORMULA 2530 FOR #9&10 ENGINES	01/29/2024	01/29/2024	0.00	2,095.20	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					569.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210061			02/12/2024		569.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9007936496	PVC Fitting/Adapters- Misc Supplies	02/02/2024	02/02/2024	0.00	569.46	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210062			02/12/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020524	Trimmed/Removed Trees Week of Jan 29th	02/05/2024	02/05/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,239.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210063			02/12/2024		1,239.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6678832	Azone15 lb Min-Bulk	01/31/2024	01/31/2024	0.00	1,239.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					6,580.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210064			02/12/2024		6,580.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53250	Signal Maintenance & Testing	01/30/2024	01/30/2024	0.00	6,580.00	
Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					4,175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210065			02/12/2024		4,175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE146141	FLANGES BUILT FOR #6 AIR INTAKE	11/26/2023	11/26/2023	0.00	4,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					239.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210066			02/12/2024		239.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P12295	Brake Parts For Units R119 & R120	02/04/2024	02/04/2024	0.00	239.80	

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Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					271.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210067			02/12/2024		271.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 012524	Water Cooler	01/25/2024	01/25/2024	0.00	122.42	
18137527 012824	Water Cooler	01/28/2024	01/28/2024	0.00	148.89	
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210068			02/12/2024		23,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89497	2024 March IPRF Invoice	01/17/2024	01/17/2024	0.00	23,240.00	
03285	IL STATE POLICE					28.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210069			02/12/2024		28.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20231206073	2024 Pre-Employment Screening	12/31/2023	12/31/2023	0.00	28.25	
10902	INMAN ELECTRIC MOTORS					4,311.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210070			02/12/2024		4,311.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SSI14005	Toshiba AS3 480V/Toshiba ASD VFAS3 480V	02/02/2024	02/02/2024	0.00	4,311.90	
06089	IP COMMUNICATIONS, INC.					286.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210071			02/12/2024		286.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3184613	Monthly Voip Charges	02/04/2024	02/04/2024	0.00	286.94	
04257	ISC, INC					25,759.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210072			02/12/2024		3,759.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BILL0003966	Solar RFP Review	12/31/2023	12/31/2023	0.00	3,759.85	
Check	210073			02/12/2024		22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001203	Control Room Services January	01/31/2024	01/31/2024	0.00	22,000.00	
10295	JEFF PERRY CHEVROLET					104.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210074			02/12/2024		104.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25540	Oil change- Chief Buggy	01/04/2024	01/04/2024	0.00	104.78	
05282	JOHNSON TRACTOR					74.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210075			02/12/2024		74.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR95947	5/8" Hydraulic Hose/Fitting	02/05/2024	02/05/2024	0.00	74.10	

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Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,714.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210076			02/12/2024		1,714.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311270616	Hardware To Attach Beams For Office Remodel	02/02/2024	02/02/2024	0.00	1,186.73	
9311274629	Operating Supplies For Vehicles & Equipment	02/05/2024	02/05/2024	0.00	527.91	
02285	LEE JENSEN SALES CO INC					910.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210077			02/12/2024		910.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0025730-00	Road Plate Lifting Tool	01/31/2024	01/31/2024	0.00	455.00	
0025731-00	Lifting Tool with 3/8" x 24" Chain	01/31/2024	01/31/2024	0.00	455.00	
00356	MACKLIN INCORPORATED					7,819.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210078			02/12/2024		7,819.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53503	CA16 3/8" Chips	01/31/2024	01/31/2024	0.00	7,819.84	
10269	MARCO					85.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210079			02/12/2024		85.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35877975	Printer lease	02/05/2024	02/05/2024	0.00	85.63	
02727	MENARDS - SYCAMORE					514.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210080			02/12/2024		514.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7695	Office Remodel/Totes	01/31/2024	01/31/2024	0.00	514.75	
01726	MIDWEST MAILWORKS, INC					5,298.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210081			02/12/2024		298.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247345	Complete mail service	01/31/2024	01/31/2024	0.00	298.37	
Check	210082			02/12/2024		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020224	postage	02/02/2024	02/02/2024	0.00	5,000.00	
04287	MILTON PROPANE					17.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210083			02/12/2024		17.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121423	Propane Tank Exchange	12/14/2023	12/14/2023	0.00	17.60	
INC1439	MOBILE ROOM ESCAPE LLC					3,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210084			02/12/2024		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37883931	RR Days	02/08/2024	02/08/2024	0.00	3,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>04021</u>	MORTON SALT					22,688.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>210085</u>			02/12/2024	22,688.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5402982881</u>	Road Salt Deliveries	01/31/2024	01/31/2024	0.00	12,397.25	
<u>5402984394</u>	Road Salt Deliveries	02/01/2024	02/01/2024	0.00	10,290.95	
<u>01641</u>	MOTOROLA SOLUTIONS - STARCOM					1,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>210086</u>			02/12/2024	1,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8189820240102</u>	Starcom Radio Service	02/01/2024	02/01/2024	0.00	1,416.00	
<u>00415</u>	NAPA AUTO PARTS ROCHELLE					245.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>210087</u>			02/12/2024	29.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070030</u>	DEF	02/02/2024	02/02/2024	0.00	29.98	
Check	<u>210088</u>			02/12/2024	215.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070099</u>	Various Filters For Unit R151	02/05/2024	02/05/2024	0.00	109.77	
<u>070127</u>	Filters For Unit R151	02/05/2024	02/05/2024	0.00	89.55	
<u>070322</u>	Filter For Unit R151	02/07/2024	02/07/2024	0.00	16.13	
<u>01659</u>	NICOR					7,487.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>210089</u>			02/12/2024	7,487.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04965710009-020524</u>	FBO Office heat	02/05/2024	02/05/2024	0.00	129.75	
<u>05319320346-020224</u>	Commercial Heat 1/4-2/2	02/02/2024	02/02/2024	0.00	867.55	
<u>10874710006-020524</u>	NICOE GAS FOR MAIN PLANT HEATERS	02/05/2024	02/05/2024	0.00	1,702.28	
<u>47219432557-020524</u>	Comm Hangar Heat	02/05/2024	02/05/2024	0.00	570.77	
<u>54366517156-020224</u>	Commercial Heat 1/4-2/2	02/02/2024	02/02/2024	0.00	1,031.33	
<u>56487616288-020224</u>	RR Park	02/02/2024	02/02/2024	0.00	133.73	
<u>64574710006-020124</u>	NICOR GAS FOR PEAKER BUILDING	02/01/2024	02/01/2024	0.00	275.92	
<u>66296258354-020224</u>	Commercial Heat- Lakeview Generator	02/02/2024	02/02/2024	0.00	49.23	
<u>66451410006-020624</u>	Commercial Heat- 888 Treatment Plant Rd	02/06/2024	02/06/2024	0.00	2,726.96	
<u>08102</u>	NORTHERN IL AMBULANCE BILLING, INC.					7,017.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>210090</u>			02/12/2024	7,017.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20124-01</u>	Ambulance billing	02/01/2024	02/01/2024	0.00	7,017.12	
<u>07379</u>	NORTHERN ILLINOIS DISPOSAL SVCS					34,551.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>210091</u>			02/12/2024	34,551.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22737248T086</u>	Trash, Recycle, Landscape& Credit Waste Collection	02/01/2024	02/01/2024	0.00	29,991.68	
<u>22737338T086</u>	20yd Dumpster- Sludge	02/01/2024	02/01/2024	0.00	3,250.00	
<u>22737340T086</u>	1015 S Caron Rd- 30yd Dumpster	02/01/2024	02/01/2024	0.00	205.00	
<u>22737791T086</u>	700 2nd Dumpster - Rolloff Dumpster	02/01/2024	02/01/2024	0.00	150.00	
<u>22737866T086</u>	1030 S 7th St- 20yd Dumpster	02/01/2024	02/01/2024	0.00	230.60	
<u>22739241T086</u>	Treatment Plant- 2 yd Dumpster	02/01/2024	02/01/2024	0.00	295.53	
<u>22739242T086</u>	700 2nd Ave- 4 yd dumpster	02/01/2024	02/01/2024	0.00	73.75	

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22739243T086	Trash removal	02/01/2024	02/01/2024	0.00	59.34
22739244T086	Street Dept Recycling	02/01/2024	02/01/2024	0.00	35.93
22739245T086	Recycling - City Hall	02/01/2024	02/01/2024	0.00	53.79
22739246T086	Monthly Trash Collection Tech Center #450872-012	02/01/2024	02/01/2024	0.00	53.79
22739247T086	Garbage service	02/01/2024	02/01/2024	0.00	53.79
22740288T086	1030 S 7th St- 4yd Dumpster	02/01/2024	02/01/2024	0.00	98.23

Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.				Total Vendor Amount 491.80
Payment Type Check	Payment Number 210093	Payment Date 02/12/2024			Payment Amount 491.80
Payable Number 185183	Description Uniform Shoulder Patches	Payable Date 12/22/2023	Due Date 12/22/2023	Discount Amount 0.00	Payable Amount 491.80

Vendor Number 10611	Vendor Name PORTER BROTHERS				Total Vendor Amount 253,025.38
Payment Type Check	Payment Number 210094	Payment Date 02/12/2024			Payment Amount 253,025.38
Payable Number TRANSLOADYARDEXPANSIO	Description Transload Yard Expansion	Payable Date 02/01/2024	Due Date 02/01/2024	Discount Amount 0.00	Payable Amount 253,025.38

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC				Total Vendor Amount 159.70
Payment Type Check	Payment Number 210095	Payment Date 02/12/2024			Payment Amount 159.70
Payable Number 2322129	Description Officer Uniform Allowance	Payable Date 02/02/2024	Due Date 02/02/2024	Discount Amount 0.00	Payable Amount 159.70

Vendor Number INC1529	Vendor Name REDEEMED OFFICE/RINKER'S INSTALLATION SVC.				Total Vendor Amount 640.00
Payment Type Check	Payment Number 210096	Payment Date 02/12/2024			Payment Amount 640.00
Payable Number 98829	Description Desk For John Beck	Payable Date 02/09/2024	Due Date 02/09/2024	Discount Amount 0.00	Payable Amount 640.00

Vendor Number 00496	Vendor Name RK DIXON CO.				Total Vendor Amount 114.35
Payment Type Check	Payment Number 210097	Payment Date 02/12/2024			Payment Amount 114.35
Payable Number IN5008875	Description City Hall Copier Contract	Payable Date 02/01/2024	Due Date 02/01/2024	Discount Amount 0.00	Payable Amount 114.35

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE				Total Vendor Amount 3,961.11
Payment Type Check	Payment Number 210098	Payment Date 02/12/2024			Payment Amount 38.84
Payable Number 013124-AIRPORT	Description Ground supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 38.84
Payment Type Check	Payment Number 210099	Payment Date 02/12/2024			Payment Amount 241.10
Payable Number 013124-FIRE	Description Building supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 241.10
Payment Type Check	Payment Number 210100	Payment Date 02/12/2024			Payment Amount 3,681.17
Payable Number 013124-CITY HALL	Description Batteries, Salt, Paint	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 510.04
Payable Number 013124-CUSTOMER SERVICE	Description 333 Building supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 247.89
Payable Number 013124-ELECTRIC DIST	Description Equip Sup/Janitorial/Operating Sup	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 181.26
Payable Number 013124-ELECTRIC GEN	Description SHOP SUPPLIES	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 170.58
Payable Number 013124-ENGINEERING	Description office supplies and heater	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 97.17
Payable Number 013124-POLICE	Description Office Supply (dispatch garbage can)	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 53.07
Payable Number 013124-STREETS	Description Shop Remodel, Clothing, Parts, Tools & Supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 1,048.63
Payable Number 013124-TECH	Description Salt for the tech center	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 211.02

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013124-WWR	office sup/op sup/tools- water & water rec	01/31/2024	01/31/2024	0.00	1,161.51
Vendor Number	Vendor Name			Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND			13,676.83	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210102	02/12/2024	13,676.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020124	50% Video Gaming Tax	02/01/2024	02/01/2024	0.00	13,676.83
Vendor Number	Vendor Name			Total Vendor Amount	
04470	ROCHELLE POLICE PENSION FUND			13,676.83	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210103	02/12/2024	13,676.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020124	50% Video Gaming Tax	02/01/2024	02/01/2024	0.00	13,676.83
Vendor Number	Vendor Name			Total Vendor Amount	
00521	ROGERS READY-MIX & MATERIALS			429.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210104	02/12/2024	429.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312803	Pouring For Shop Remodel	02/06/2024	02/06/2024	0.00	429.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC			552.53	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210105	02/12/2024	552.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1038376	Coffee Ground	01/17/2024	01/17/2024	0.00	15.99
1040509	AA Batteries	01/29/2024	01/29/2024	0.00	10.49
1040902	Dig Van Supplies/Construction Supplies	01/31/2024	01/31/2024	0.00	498.52
1040907	PARTS FOR INSTALLING LIGHTS	01/31/2024	01/31/2024	0.00	12.54
1041714	Trailer Ball Hitch 2"	02/05/2024	02/05/2024	0.00	14.99
Vendor Number	Vendor Name			Total Vendor Amount	
INC1401	SCHMIDT CERTIFIED CRANE SERVICES			3,400.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210106	02/12/2024	3,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24008	Reinforcing Beam For Support For Overhead Crane	02/02/2024	02/02/2024	0.00	3,400.00
Vendor Number	Vendor Name			Total Vendor Amount	
00294	SECURITY LOCK INC.			765.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210107	02/12/2024	765.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15899	Work on PD rear exterior jail door	02/01/2024	02/01/2024	0.00	127.50
15915	Install 2 locks and change codes at 333	02/06/2024	02/06/2024	0.00	522.50
15916	Install Trilogy Lock/Change Codes	02/06/2024	02/06/2024	0.00	115.00
Vendor Number	Vendor Name			Total Vendor Amount	
10608	ST. AUBIN NURSERY			6,090.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210108	02/12/2024	6,090.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25187	Last Year's 2023 Tree Planting	12/21/2023	12/21/2023	0.00	6,090.00

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Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 635.90
Payment Type Check	Payment Number 210109			Payment Date 02/12/2024	Payment Amount 635.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7624173120-1-1	HP Printer Ink	01/25/2024	01/25/2024	0.00	-3.54	
7624526406-0-1	Water Cases	02/01/2024	02/01/2024	0.00	64.85	
7624526763-0-1	Snacks - RR Park	02/01/2024	02/01/2024	0.00	115.57	
7624640406-0-1	Easel Pad	02/01/2024	02/01/2024	0.00	20.39	
7624644810-0-1	Office Supplies	02/01/2024	02/01/2024	0.00	94.65	
7624987400-0-1	Cups, Paper, Kleenex, Coffee	02/01/2024	02/01/2024	0.00	144.71	
7625031939-0-1	Office Supplies	02/01/2024	02/01/2024	0.00	45.49	
7625382863-0-1	Receipt paper	02/01/2024	02/01/2024	0.00	153.78	

Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,668.82
Payment Type Check	Payment Number 210110			Payment Date 02/12/2024	Payment Amount 13,668.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN022424	Phone Admin Lines	02/01/2024	02/01/2024	0.00	696.66	
SN022444	Internet Bandwith & Voip Trunks	02/01/2024	02/01/2024	0.00	12,972.16	

Vendor Number 02894	Vendor Name TED'S APPLIANCE SERVICE, INC.					Total Vendor Amount 497.58
Payment Type Check	Payment Number 210111			Payment Date 02/12/2024	Payment Amount 497.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103923	Dishwasher Repair	12/15/2023	12/15/2023	0.00	206.51	
104436	Repair Freezer	01/18/2024	01/18/2024	0.00	291.07	

Vendor Number 08562	Vendor Name TIMBER INDUSTRIES LLC					Total Vendor Amount 16,500.00
Payment Type Check	Payment Number 210112			Payment Date 02/12/2024	Payment Amount 16,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240084	Annual Mulch Grinding For Brush/Tree Remov Program	02/02/2024	02/02/2024	0.00	16,500.00	

Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE LLC					Total Vendor Amount 6,150.00
Payment Type Check	Payment Number 210113			Payment Date 02/12/2024	Payment Amount 6,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020524	Tree/brush removal north of JDR bridge opening	02/05/2024	02/05/2024	0.00	4,200.00	
020624	Diseased Elm Tree Removal At 1103 Lakeview Dr	02/06/2024	02/06/2024	0.00	1,950.00	

Vendor Number 10582	Vendor Name TRIHEDRAL, INC.					Total Vendor Amount 6,432.01
Payment Type Check	Payment Number 210114			Payment Date 02/12/2024	Payment Amount 6,432.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
US-6693	VTSCADA 10k Renewal/Support	01/31/2024	01/31/2024	0.00	6,432.01	

Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,570.00
Payment Type Check	Payment Number 210115			Payment Date 02/12/2024	Payment Amount 1,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2730	JANITORIAL SERVICES	02/04/2024	02/04/2024	0.00	1,570.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					375.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210116			02/12/2024	375.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3401821	FR Clothing	02/02/2024	02/02/2024	0.00	375.20	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,181.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210117			02/12/2024	1,181.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00266769	Small pH Perch Organizer	02/05/2024	02/05/2024	0.00	222.10	
INV00267698	Chlorine/Conductivity Solution/Hardness Buffer	02/05/2024	02/05/2024	0.00	838.61	
INV00267736	Chlorine Acid	02/05/2024	02/05/2024	0.00	121.00	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210118			02/12/2024	440.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
368000048386	Equipment Tracking & Camera	02/01/2024	02/01/2024	0.00	440.35	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,579.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210119			02/12/2024	2,579.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	Hillcrest tax	01/31/2024	01/31/2024	0.00	2,579.30	
Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					2,816.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210120			02/12/2024	2,816.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1460	WORKED ON BREAKER AT PEAKER INSTALLED CONTACT	02/06/2024	02/06/2024	0.00	2,816.30	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					7,929.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210121			02/12/2024	7,929.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35161	PD Locker Room Improvement Project	01/12/2024	01/12/2024	0.00	7,929.10	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					268.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210122			02/12/2024	268.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00070-0002	Advertising	01/31/2024	01/31/2024	0.00	268.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210123			02/12/2024	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5341924	Printer Service	01/26/2024	01/26/2024	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	89	49	0.00	313,563.24
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	101	50	0.00	519,488.10
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		190	101	0.00	833,051.34

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-833,051.34
Packet Totals:		-833,051.34