Payment Register

Rochelle, IL

APPKT03060 - Check Run 6/17/24 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	211736			06/17/2024	0.00

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				712.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211675			06/17/2024	712.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5508092191	Argon/Nitrogen	05/31/2024	05/31/2024	0.00	331.04
5508092192	ARGON AND ACETYLENE TANKS RENTALS	05/31/2024	05/31/2024	0.00	95.13
5508115464	Oxygen/helium	05/31/2024	05/31/2024	0.00	286.43

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				3,142.43
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211676			06/17/2024	3,142.43
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
196T-T34C-LYD1	12 TB Surveillance System Hard Drives	06/07/2024	06/07/2024	0.00	2,408.31
1CGY-T16Q-FF93	SPRING FOR AIR HAMMER	06/06/2024	06/06/2024	0.00	12.84
1GV3-P119-LCKW	Work Boots	06/07/2024	06/07/2024	0.00	209.95
1K34-1RNC-D3KG	POW Flags For Street & Cemetery Depts	06/11/2024	06/11/2024	0.00	329.90
1MKV-JNP1-FFR4	Office Supplies	06/11/2024	06/11/2024	0.00	29.99
1Y1D-R46H-TYF9	Nemesis Safety Glasses	06/09/2024	06/09/2024	0.00	151.44

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				687.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211677			06/17/2024	687.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
113581	test backflow	04/09/2024	04/09/2024	0.00	300.00
114423	AC Recharge Twombly Rd Sub	06/10/2024	06/10/2024	0.00	387.00

Vendor Number	Vendor Name				Total Vendor Amount
09013	ARCHIVE SOCIAL, INC.				6,287.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211678			06/17/2024	6,287.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
295634	Social Media Archive	05/01/2024	05/01/2024	0.00	6,287.40

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				1,090.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	211679			06/17/2024	1,090.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
C178 24-1	HVAC annual maintenance	05/29/2024	05/29/2024	0.00	1,090.00

Vendor Number	Vendor Name				Total Vendor Amount
08387	BANESKI, ELVIS				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211680			06/17/2024	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053024	Training Reimbursement	05/30/2024	05/30/2024	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				95,686.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211681			06/17/2024	95,686.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02199-127	Power Plant Transformer Install	05/31/2024	05/31/2024	0.00	4,453.12
E02200-119	Ritchie Rd to Rt 38	05/31/2024	05/31/2024	0.00	17,831.58
E02201-120	Rt 38 Sub Engineering	05/31/2024	05/31/2024	0.00	2,185.44
E02202-118	Rt 38 to Twombly Rd Sub	05/31/2024	05/31/2024	0.00	8,124.57
E03202-9	Power Plant Feeder Upgrades	05/31/2024	05/31/2024	0.00	14,030.90
E03219-11	Westview Sub UG Line Engineering	05/31/2024	05/31/2024	0.00	17,133.04
E03303-2	Downtown UG Conversion	05/31/2024	05/31/2024	0.00	26,330.29
E03353-123	Environmental Retainer	05/31/2024	05/31/2024	0.00	5,597.76

Vendor Number	Vendor Name				Total Vendor Amount
INC1412	BMP COMPLIANCE GROUP				1,548.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211682			06/17/2024	1,548.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1552	FOG BMPMunicipal Software Annual Subscription	06/07/2024	06/07/2024	0.00	1,548.00

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				487.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211683			06/17/2024	487.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5125	W18 Tire Repair	05/07/2024	05/07/2024	0.00	462.89
7860	W8 Tires	05/22/2024	05/22/2024	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				3,020.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211684			06/17/2024	3,020.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11079	FBO roof repair	06/11/2024	06/11/2024	0.00	3,020.46

Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				125.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211685			06/17/2024	125.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124	Mileage	05/31/2024	05/31/2024	0.00	125.96

Vendor Number	Vendor Name				Total Vendor Amount
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211686			06/17/2024	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109132	NM Poly	06/07/2024	06/07/2024	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1477	CARQUEST OF MENDOTA				73.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211687			06/17/2024	73.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16022-11890	Air Filters For Unit R109	05/17/2024	05/17/2024	0.00	73.96

Vendor Number	Vendor Name				Total Vendor Amount
INC1598	CARR, RALPH				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211688			06/17/2024	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061224	Municipal Band - Special Concert 6/19	06/12/2024	06/12/2024	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				4,032.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211689			06/17/2024	4,032.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10114512	Carus/Carusol	06/07/2024	06/07/2024	0.00	4,032.93

Vendor Number	Vendor Name				Total Vendor Amount
10877	CFS INSPECTIONS				1,751.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211690			06/17/2024	1,751.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024MY0102	Ladder testing	06/07/2024	06/07/2024	0.00	1,751.55

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,123.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211691			06/17/2024	956.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4194003353	MATS AND TOWELS	05/29/2024	05/29/2024	0.00	199.59
4194750092	MATS AND SHOP RAGS	06/04/2024	06/04/2024	0.00	199.59
4194838446	Floor Mats/Shop Towels- Waste Water	06/05/2024	06/05/2024	0.00	164.97
4194838447	Office Lab- Floor Mats/Lab Coats	06/05/2024	06/05/2024	0.00	84.84
4194838454	Office And Shop Rags & Rugs	06/05/2024	06/05/2024	0.00	107.77
4195483191	MATS AND SHOP RAGS	06/11/2024	06/11/2024	0.00	199.59
Check	211692			06/17/2024	166.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5213601179	MEDICINE CABINETS	05/29/2024	05/29/2024	0.00	166.77

Vendor Number	Vendor Name				Total Vendor Amount
00759	CITY OF ROCHELLE				2,306.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211693			06/17/2024	2,306.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01610	May 2024 Sludge	06/05/2024	06/05/2024	0.00	2,306.75

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				5,874.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211694			06/17/2024	3,645.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-053124	Fuel For Daily Operations	05/31/2024	05/31/2024	0.00	3,645.10
Check	211695			06/17/2024	2,229.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263345-053124	gas	05/31/2024	05/31/2024	0.00	2,229.28

Vendor Number	Vendor Name				Total Vendor Amount
INC1537	COX, JOHNATHON				200.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211696			06/17/2024	200.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061124	Clothing Reimbursement For Johnathan Cox	06/11/2024	06/11/2024	0.00	200.78

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				857.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211697			06/17/2024	857.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512426486.001	Super 88 Tape Black	06/06/2024	06/06/2024	0.00	544.68
S512431698.001	3/4" PVC	06/07/2024	06/07/2024	0.00	221.84
S512431709.001	3" PVC Coupling	06/07/2024	06/07/2024	0.00	90.93

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				48.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211698			06/17/2024	48.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748 053124	DRINKING WATER	05/31/2024	05/31/2024	0.00	48.50

Vendor Number	Vendor Name				Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC				12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211699			06/17/2024	12,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y3_11	Monthly GIS Charges	05/31/2024	05/31/2024	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	211700			06/17/2024	430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0000600	Customer Facing Mobile App/Lineman App	05/31/2024	05/31/2024	0.00	430.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1580	DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211701			06/17/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061224	Downstate Meeting Registration	06/12/2024	06/12/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				37,453.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211702			06/17/2024	37,453.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5045052	Squad Lease	06/05/2024	06/05/2024	0.00	18,135.99
FBN5049957	EFM Street Dept Tracking & Vehicle Pymts	06/05/2024	06/05/2024	0.00	3,554.41
FBN5051509	Water Dept- Vehicle Leases	06/05/2024	06/05/2024	0.00	2,447.24
FBN5055431	Water Rec- Vehicle Leases	06/05/2024	06/05/2024	0.00	4,762.10
FBN5062715	EFM Street Dept Tracking & Vehicle Pymts	06/05/2024	06/05/2024	0.00	1,817.26
FBN5062725	Monthly Truck Lease Payment	06/05/2024	06/05/2024	0.00	507.00
FBN5062736	CD F150's 2013 Maint, 2022 Lease & Maint.	06/05/2024	06/05/2024	0.00	446.77
FBN5062799	D1 TRUCK PAYMENT	06/05/2024	06/05/2024	0.00	570.43
FBN5062805	Vehicle Leases	06/05/2024	06/05/2024	0.00	5,204.97
FBN5062854	Cemetery EFM #116 Maintenance	06/05/2024	06/05/2024	0.00	7.00

Vendor Number	Vendor Name				Total Vendor Amount
11030	ESO SOLUTIONS, INC				9,954.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211703			06/17/2024	9,954.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-142283	Reporting Software	06/07/2024	06/07/2024	0.00	9,954.25

Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				6,332.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211704			06/17/2024	6,332.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123804	DEMENT ROAD EXTENSION PLANNING SERVICES	05/24/2024	05/24/2024	0.00	6,332.83

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				471.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211705			06/17/2024	471.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0490947-2	1/4x5-1/2x2 curb bx	06/10/2024	06/10/2024	0.00	471.30

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				1,115.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211706			06/17/2024	1,115.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28706	Uniforms	06/11/2024	06/11/2024	0.00	135.98
28707	Uniforms	06/11/2024	06/11/2024	0.00	979.85

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				5,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211707			06/17/2024	5,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0750544-001	Book Cases/File Cabinets	06/05/2024	06/05/2024	0.00	5,500.00

Vendor Number	Vendor Name				Total Vendor Amount
07587	FUELMAN				54.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211708			06/17/2024	54.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP66577941	Truck Scale	06/03/2024	06/03/2024	0.00	54.00

Vendor Number	Vendor Name				Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY				1,760.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211709			06/17/2024	1,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1330863	FORMULA 314T FOR COOLING TOWERS	05/29/2024	05/29/2024	0.00	1,760.00

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211710			06/17/2024	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061024	Trimmed/Removed Trees week of June 3rd	06/10/2024	06/10/2024	0.00	6,400.00

Vendor Number	Vendor Name				Total Vendor Amount
08648	HAAS, CHRIS				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211711			06/17/2024	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061224	Municipal Band - Special Concert 7/10	06/12/2024	06/12/2024	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211712			06/17/2024	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
684	Watering 5/26-6/1 & 6/2-6/8/24	06/08/2024	06/08/2024	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,855.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211713			06/17/2024	1,855.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6774851	Azone 15	06/05/2024	06/05/2024	0.00	1,855.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC				5,809.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211714			06/17/2024	5,809.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5688	Signage Stock Supplies	06/05/2024	06/05/2024	0.00	5,809.90

Vendor Number	Vendor Name				Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP				3,774.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211715			06/17/2024	3,774.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10957	Pole Banners	06/03/2024	06/03/2024	0.00	3,774.00

Vendor Number	Vendor Name				Total Vendor Amount
09953	IKANO DSL				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211716			06/17/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17148151	Monthly Invoice	06/01/2024	06/01/2024	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
01706	IL ASSOC OF CHIEFS OF POLICE				115.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211717			06/17/2024	115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17781	Chiefs of police association dues	06/07/2024	06/07/2024	0.00	115.00

Vendor Number	Vendor Name				Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH				1,444.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211718			06/17/2024	1,444.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061224	IL Dept. of Public Health	06/12/2024	06/12/2024	0.00	1,444.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1595	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFES					379.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211719				06/17/2024	379.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000782	Dispatch Supervisor Conference		06/12/2024	06/12/2024	0.00	379.00

Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211720				06/17/2024	429.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV1559716	Street Eagle Pro Preferred Plan		06/01/2024	06/01/2024	0.00	429.21

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					2,135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211721				06/17/2024	2,135.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
656205	Fire Alarm Equipment Repairs and Installation		05/30/2024	05/30/2024	0.00	2,135.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1594	JCHAD LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211722				06/17/2024	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
060624	Facade Grant - Chadwick		06/06/2024	06/06/2024	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					724.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211723				06/17/2024	724.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
131615	Uniform Allowance		06/03/2024	06/03/2024	0.00	111.20
131784	Uniform Allowance		06/06/2024	06/06/2024	0.00	613.65

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					529.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211724				06/17/2024	529.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WR64484	Kubota Tractor Repair		06/09/2024	06/09/2024	0.00	529.26

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					584.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211725				06/17/2024	584.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9311578371	SHOP SUPPLIES HARDWARE NUTS AND BOLTS		05/30/2024	05/30/2024	0.00	398.21
9311610564	Operation Supplies		06/11/2024	06/11/2024	0.00	186.75

Vendor Number	Vendor Name					Total Vendor Amount
INC1453	LODICO, TREY					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211726				06/17/2024	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
051324	TL hazmat tech		05/13/2024	05/13/2024	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
00028	MODERN SHOE SHOP				712.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211727			06/17/2024	712.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014366	Work Boots- Tod/Dwayne	06/08/2024	06/08/2024	0.00	712.44

Vendor Number	Vendor Name				Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM				1,539.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211728			06/17/2024	1,539.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8477220240501	Radio Maintenance	06/01/2024	06/01/2024	0.00	1,539.00

Vendor Number	Vendor Name				Total Vendor Amount
05715	MUNICIPAL WELL & PUMP				96,786.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211729			06/17/2024	66,441.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22268	Well 10 Remove/Inspect Pump	05/31/2024	05/31/2024	0.00	66,441.00
Check	211730			06/17/2024	30,345.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22265	Well 8 Pump Install	05/31/2024	05/31/2024	0.00	30,345.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1596	MUTUAL MEDICAL				388.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211731			06/17/2024	388.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060624	Ambulance refund - C Butler	06/06/2024	06/06/2024	0.00	388.33

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				213.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211732			06/17/2024	213.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
078410	New Hitches For Pickups	06/11/2024	06/11/2024	0.00	213.98

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				1,644.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211733			06/17/2024	1,644.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-060524	NICOR GAS GAS FOR MAIN PLANT	06/05/2024	06/05/2024	0.00	539.36
04965710009-060524	FBO Office gas	06/05/2024	06/05/2024	0.00	50.34
05319320346-060424	Commercial heat 5/3-6/4	06/04/2024	06/04/2024	0.00	138.15
10355890327-060524	nicor pro shop	06/05/2024	06/05/2024	0.00	44.09
10874710006-060524	NICOR GAS GAS FOR MAIN PLANT	06/05/2024	06/05/2024	0.00	166.83
42790561023-061124	nicor maintenance shop	06/11/2024	06/11/2024	0.00	48.46
47219432557-060524	Comm Hangar gas	06/05/2024	06/05/2024	0.00	79.96
54366517156-060424	Commercial Heat 5/3-6/4	06/04/2024	06/04/2024	0.00	208.63
56487616288-060424	RR Park	06/04/2024	06/04/2024	0.00	42.46
64574710006-060324	NICOR GAS FOR PEAKER BUILDING	06/03/2024	06/03/2024	0.00	278.03
66296258354-060424	Commercial Non Heat- Lakeview Dr Generator	06/04/2024	06/04/2024	0.00	48.35

Vendor Number	Vendor Name				Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL				105.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211734			06/17/2024	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
355406	Officer Training Class	06/04/2024	06/04/2024	0.00	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
355571	Officer Training Class	06/04/2024	06/04/2024	0.00	70.00

Vendor Number 07379 — **Vendor Name** NORTHERN ILLINOIS DISPOSAL SVCS — **Total Vendor Amount** 40,476.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211735	06/17/2024	40,476.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22982742T086	Trash,Recycling & Landscape Waste Collection	06/01/2024	06/01/2024	0.00	37,239.64
22982831T086	20yd Sludge Dumpster- Treatment Plant	06/01/2024	06/01/2024	0.00	1,890.72
22982833T086	1015 S Caron Rd- 20yd	06/01/2024	06/01/2024	0.00	217.09
22982942T086	Large Dumpster Pickup	06/01/2024	06/01/2024	0.00	185.81
22983286T086	700 2nd Ave- 20 yd Dumpster	06/01/2024	06/01/2024	0.00	217.09
22984760T086	2yd/4yd Dumpster- Treatment Plant Rd	06/01/2024	06/01/2024	0.00	307.35
22984761T086	700 2nd Ave- 4yd Dumpster	06/01/2024	06/01/2024	0.00	76.70
22984762T086	Trash Removal	06/01/2024	06/01/2024	0.00	61.71
22984763T086	Street Dept Recycling	06/01/2024	06/01/2024	0.00	37.37
22984764T086	Recycling	06/01/2024	06/01/2024	0.00	55.94
22984765T086	Monthly Trash Collection Tech Center #450872-012	06/01/2024	06/01/2024	0.00	55.94
22984766T086	Garbage	06/01/2024	06/01/2024	0.00	130.94

Vendor Number 05859 — **Vendor Name** P.F. PETTIBONE & CO. — **Total Vendor Amount** 19.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211737	06/17/2024	19.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185988	Police retirement ID	05/30/2024	05/30/2024	0.00	19.00

Vendor Number 00693 — **Vendor Name** PETTY CASH - POLICE DEPT — **Total Vendor Amount** 40.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211738	06/17/2024	40.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061024	Truck Scale Reimbursement	06/10/2024	06/10/2024	0.00	27.00
061224	Truck Scale Reimbursment	06/12/2024	06/12/2024	0.00	13.50

Vendor Number 05827 — **Vendor Name** PHENOVA, INC. — **Total Vendor Amount** 1,485.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211739	06/17/2024	1,485.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
205511	DMRQA Waste Water Lab Testing Supplies	05/28/2024	05/28/2024	0.00	1,485.00

Vendor Number 01603 — **Vendor Name** PITNEY BOWES — **Total Vendor Amount** 186.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211740	06/17/2024	186.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3106695801	Postage Machine Lease	06/10/2024	06/10/2024	0.00	186.54

Vendor Number INC1552 — **Vendor Name** PLANO METAL SPECIALTIES INC — **Total Vendor Amount** 96.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211741	06/17/2024	96.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15526	Dispatch and Retirement Plaque	06/07/2024	06/07/2024	0.00	96.00

Vendor Number	Vendor Name				Total Vendor Amount
10780	PLAZA, JONATHON				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211742			06/17/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051324	JP hazmat Tech	05/13/2024	05/13/2024	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
00214	POLYDYNE INC.				11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211743			06/17/2024	11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1838984	Clarifloc NW-193	06/05/2024	06/05/2024	0.00	11,385.00

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				951.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211744			06/17/2024	951.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-0069	Decals For Units R162 & R163	04/19/2024	04/19/2024	0.00	638.76
24-0108	Decal For Unit R165	05/23/2024	05/23/2024	0.00	312.38

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				8.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211745			06/17/2024	8.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2348158	Uniform Allowance	06/10/2024	06/10/2024	0.00	8.81

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				452.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211746			06/17/2024	452.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6053154-01	chemicals	06/06/2024	06/06/2024	0.00	452.30

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				114.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211747			06/17/2024	114.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5262971	Copier Contract - City Hall	06/06/2024	06/06/2024	0.00	114.35

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				53.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211748			06/17/2024	53.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124-ELECTRIC GENERATI(	SHOP SUPPLIES	05/31/2024	05/31/2024	0.00	53.50

Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				15,387.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211749			06/17/2024	15,387.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061024	50% Video Gaming Transfer	06/10/2024	06/10/2024	0.00	15,387.43

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				324.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211750			06/17/2024	324.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052924-9	MOP HEADS FOR CLEANING	05/30/2024	05/30/2024	0.00	114.66
060524-5	Paper Towels, Toilet Paper	06/06/2024	06/06/2024	0.00	177.30
060624-5	Black Can Liners	06/10/2024	06/10/2024	0.00	33.00

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				1,124.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211751			06/17/2024	985.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV301063	Water Supply Notice Well 8	05/22/2024	05/22/2024	0.00	850.00
INV303271	Advertising	06/02/2024	06/02/2024	0.00	135.00
Check	211752			06/17/2024	139.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060224	Rochelle News-Leader	06/02/2024	06/02/2024	0.00	139.99

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				15,387.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211753			06/17/2024	15,387.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061024	50% Video Gaming Transfer	06/10/2024	06/10/2024	0.00	15,387.43

Vendor Number	Vendor Name				Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211754			06/17/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060524	Rennaissance Program	06/05/2024	06/05/2024	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				678.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211755			06/17/2024	678.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
169460	Police K9 Vet Bill	05/16/2024	05/16/2024	0.00	678.08

Vendor Number	Vendor Name				Total Vendor Amount
00918	ROCKFORD RIGGING, INC				177.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211756			06/17/2024	177.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0633275-IN	Safety Supplies	05/31/2024	05/31/2024	0.00	177.50

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				352.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211757			06/17/2024	352.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
317764	Stormwater Repair For Ave E & Oak St	06/05/2024	06/05/2024	0.00	352.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				177.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211758			06/17/2024	177.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1080104	Trays & Organizers	06/05/2024	06/05/2024	0.00	105.96

1080383	Wrench Organizers	06/06/2024	06/06/2024	0.00	21.98
1081692	Signage Supplies	06/10/2024	06/10/2024	0.00	49.80

Vendor Number	Vendor Name	Total Vendor Amount
INC1027	SALINAS, JAVIER	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211759	06/17/2024	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051324	JS Hazmat Tech	05/13/2024	05/13/2024	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
07156	SAUK VALLEY MEDIA	540.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211760	06/17/2024	540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052410156705	advertising	05/31/2024	05/31/2024	0.00	540.00

Vendor Number	Vendor Name	Total Vendor Amount
08135	SEICO, INC.	801.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211761	06/17/2024	801.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62659	Dispatch Door Automatic Lock Repair	06/03/2024	06/03/2024	0.00	801.75

Vendor Number	Vendor Name	Total Vendor Amount
06558	SYN-TECH SYSTEMS, INC.	927.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211762	06/17/2024	927.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
295025	Fuelmaster parts	05/17/2024	05/17/2024	0.00	3,000.00
295462	Fuelmaster parts	05/31/2024	05/31/2024	0.00	-3,000.00
295463	Fuelmaster parts	05/31/2024	05/31/2024	0.00	927.00

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	191.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211763	06/17/2024	191.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3394844	Youngstown Safety Gloves	06/07/2024	06/07/2024	0.00	191.99

Vendor Number	Vendor Name	Total Vendor Amount
INC1158	THE MENDOTA REPORTER	148.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211764	06/17/2024	148.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV297958	advertising	05/31/2024	05/31/2024	0.00	148.00

Vendor Number	Vendor Name	Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS	638.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211765	06/17/2024	638.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IS49781	9” Mixed ben/9” Cation/Anion/ Meter Reading	06/03/2024	06/03/2024	0.00	638.00

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,570.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211766	06/17/2024	1,570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2756	JANITORIAL SERVICES	06/09/2024	06/09/2024	0.00	1,570.00

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,980.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211767				06/17/2024	1,980.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00387302	YSI Zobell ORP Calibration Powder	06/06/2024	06/06/2024	0.00	55.21	
INV00387390	Magnesium Chloride ACS Grade 100g	06/06/2024	06/06/2024	0.00	24.75	
INV00387461	Desiccant/Nitrogen/Cylinder/Wipes/Apules/Inoculum	06/06/2024	06/06/2024	0.00	919.53	
INV00388314	1/2" PVC/ 3/4 Brass Corp Stop	06/07/2024	06/07/2024	0.00	460.77	
INV00388348	Potassium Phosphate Monobasic ACS Grade	06/07/2024	06/07/2024	0.00	16.70	
INV00390939	Chlorine/orthophosphate	06/11/2024	06/11/2024	0.00	503.92	

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	211768				06/17/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0223	Prairie State Legal	06/05/2024	06/05/2024	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
10358	VAN VICKLE, ZECHARIAH					487.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211769				06/17/2024	487.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051324	ZV hazmat Tech	05/13/2024	05/13/2024	0.00	487.18	

Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					3,874.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211770				06/17/2024	3,874.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1637	Fab Work install of Transfer Switch at Waste Water	06/03/2024	06/03/2024	0.00	3,874.53	

Vendor Number	Vendor Name					Total Vendor Amount
INC1597	VISITNW ILLINOIS					10,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211771				06/17/2024	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1447	Blackhawk Waterways Annual Contribution	06/06/2024	06/06/2024	0.00	10,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					8,116.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211772				06/17/2024	8,116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
459959	Primary/Secondary Gloves	05/29/2024	05/29/2024	0.00	8,116.00	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					10,448.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211773				06/17/2024	10,448.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36190	Engineering - PD Locker Room	06/03/2024	06/03/2024	0.00	10,448.80	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,456.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211774				06/17/2024	1,456.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00094-0001	Cinco de Mayo Advertising	05/31/2024	05/31/2024	0.00	295.00	
1996-00095-0001	Advertising	05/31/2024	05/31/2024	0.00	175.00	
1996-00098-0000	Railroad Days Advertising	05/31/2024	05/31/2024	0.00	295.00	

1996-00099-0000	Advertising	05/31/2024	05/31/2024	0.00	275.00
653-00052-0001	advertising	05/31/2024	05/31/2024	0.00	416.00

Vendor Number	Vendor Name	Total Vendor Amount
08933	XPO LOGISTICS LTL	755.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211775	06/17/2024	755.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
951-309612	Shipping Charges for Junction Boxes	05/14/2024	05/14/2024	0.00	755.18

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	175	100	0.00	475,513.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**175**	**101**	**0.00**	**475,513.21**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-475,513.21
		Packet Totals:	**-475,513.21**