Payment Register

Rochelle, IL

APPKT03564 - Check Run 11/12/24 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	213644				11/12/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,086.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213585				11/12/2024	2,086.74
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1DKJ-DYMT-1NTH	Equipment for Data Center	10/30/2024	10/30/2024	0.00	632.75
	1GCY-R747-CPTF	Cord Connectors	10/31/2024	10/31/2024	0.00	20.88
	1GKF-1LHL-DWDD	OFFICE HEATER	10/31/2024	10/31/2024	0.00	59.97
	1M6L-N14G-3PX7	RR Park Merchandise	10/30/2024	10/30/2024	0.00	61.96
	1NGW-7J7P-9JMW	Equipment for Grove Prject	11/05/2024	11/05/2024	0.00	519.98
	1P3Y-94GF-1Y1R	Wall Mount for equipment at 333	10/30/2024	10/30/2024	0.00	28.48
	1RC3-KF1K-GY16	Operating Supplies	11/04/2024	11/04/2024	0.00	23.17
	1VDQ-MQQF-GHRJ	2- outdoor metal bistro sets for downtown business	11/04/2024	11/04/2024	0.00	417.28
	1WW7-CQL1-R3VL	Squad Supplies	11/01/2024	11/01/2024	0.00	166.86
	1Y4D-1GRJ-DNMT	10G SFP Cables	10/31/2024	10/31/2024	0.00	75.42
	1YGL-KKK4-FRR6	Smoke & CO Detector For Street Building	11/04/2024	11/04/2024	0.00	79.99

Vendor Number	Vendor Name					Total Vendor Amount
INC1204	AMERICAN PLANNING ASSOC. - ILLINOIS CHAPTER					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213586				11/12/2024	1,000.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2105	APA with Attorney Plan Commission Training	11/05/2024	11/05/2024	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
04150	AMERICAN PUBLIC WORKS ASSOCIATION					238.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213587				11/12/2024	238.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	000849498	Membership Fee For Erik Crawford	11/06/2024	11/06/2024	0.00	238.00

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					47,926.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213588				11/12/2024	47,926.58
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	5796167-05	200 Amp Fuse Links	10/30/2024	10/30/2024	0.00	248.10
	6224370-00	Min Inv #2269	10/30/2024	10/30/2024	0.00	34,425.00
	6227466-00	Maj Inv #1344	11/04/2024	11/04/2024	0.00	7,152.00
	6227714-00	VMI Tech Labor	11/04/2024	11/04/2024	0.00	4,576.00
	6228526-00	Maj Inv # 1443/ Min Inv # 518/1760/1793	11/04/2024	11/04/2024	0.00	1,525.48

Vendor Number	Vendor Name					Total Vendor Amount
10171	APPLE INC.					4,599.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213589				11/12/2024	4,599.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	MB25166125	Blakes New Laptop	10/16/2024	10/16/2024	0.00	4,599.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1658	BEARROWS REAL ESTATE				900.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213590			11/12/2024	900.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
110724	VETERANS DAY PLANE AND BAND REIMBURSEMENT	11/07/2024	11/07/2024	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				51,105.62
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213591			11/12/2024	51,105.62
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
E02200-124	Ritchie to Rt 38	10/31/2024	10/31/2024	0.00	22,042.28
E02202-123	Rt 38 to Twombly Rd	10/31/2024	10/31/2024	0.00	14,503.84
E03303-102	Downtown UG Conversion	10/31/2024	10/31/2024	0.00	8,961.74
E03353-128	Environmental Retainer	10/31/2024	10/31/2024	0.00	5,597.76

Vendor Number	Vendor Name				Total Vendor Amount
09280	BORN AVIATION PRODUCTS, INC.				519.82
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213592			11/12/2024	519.82
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0101369-IN	RR Park Merchandise	11/01/2024	11/01/2024	0.00	519.82

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				8,353.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213593			11/12/2024	8,353.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11231	Site Restoration - 722 N 3rd	11/04/2024	11/04/2024	0.00	7,903.60
11234	Boarded up 1024 Ave. B	11/06/2024	11/06/2024	0.00	250.00
11235	Transported Excavator to Westview	11/06/2024	11/06/2024	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				117.72
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213594			11/12/2024	117.72
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
103124	October Mileage	10/31/2024	10/31/2024	0.00	117.72

Vendor Number	Vendor Name				Total Vendor Amount
05789	C.E.S. INC				750.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213595			11/12/2024	750.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S237-24	Easement Survey	10/31/2024	10/31/2024	0.00	750.00

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				6,269.82
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213596			11/12/2024	6,269.82
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SLS 10117343	Water - Carus MnS & Carus ILMB	10/31/2024	10/31/2024	0.00	6,269.82

Vendor Number	Vendor Name				Total Vendor Amount
08049	CDS OFFICE TECHNOLOGIES				3,490.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213597			11/12/2024	3,490.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV1643626	New Squad Computer	09/27/2024	09/27/2024	0.00	3,490.00

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,170.57

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213598			11/12/2024	680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9294559674	Lifeline AED Agreement	10/31/2024	10/31/2024	0.00	680.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213599			11/12/2024	490.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4209899109	Lab coats, Mats, Glass Towels	10/30/2024	10/30/2024	0.00	87.36
4209899143	Shop Towels, B&V Air Care, Mats	10/30/2024	10/30/2024	0.00	69.87
4210385049	City Hall Mats	11/04/2024	11/04/2024	0.00	43.24
4210385080	Lobby Rug Cleaning	11/04/2024	11/04/2024	0.00	81.75
4210546609	MATS AND SHOP RAGS	11/05/2024	11/05/2024	0.00	208.35

Vendor Number	Vendor Name				Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX				48,475.67

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213600			11/12/2024	48,475.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103124	City taxes	10/31/2024	10/31/2024	0.00	48,475.67

Vendor Number	Vendor Name				Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS				103.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213601			11/12/2024	103.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11639	Floral	11/02/2024	11/02/2024	0.00	103.00

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				2,111.36

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213602			11/12/2024	2,111.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0160948	After Hours Call Center	10/31/2024	10/31/2024	0.00	2,111.36

Vendor Number	Vendor Name				Total Vendor Amount
09371	COX, CHRIS				347.97

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213603			11/12/2024	347.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110524	FR Clothing Reimbursement	11/05/2024	11/05/2024	0.00	347.97

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				219.70

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213604			11/12/2024	219.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512812314.001	3" 90 Deg Elbow/ 1" 90 Deg Elbow	10/30/2024	10/30/2024	0.00	219.70

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				217.50

Payment Type	Payment Number			Payment Date	Payment Amount
Check	213605			11/12/2024	217.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-103124	DRINKING WATER MAIN PLANT	10/31/2024	10/31/2024	0.00	109.50
476964-103124	5 Gal Drinking Water Refill	10/31/2024	10/31/2024	0.00	108.00

Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213606				11/12/2024	10,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_4	Monthly GIS Charges	11/01/2024	11/01/2024	0.00	10,416.00	

Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					4,850.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213607				11/12/2024	4,850.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F2-241086806	E4 Engine Repair	10/29/2024	10/29/2024	0.00	791.15	
F2-241087034	E3 Coolant Leak	10/31/2024	10/31/2024	0.00	1,345.50	
F2-241087037	E5 Turbo Repair	10/31/2024	10/31/2024	0.00	2,714.18	

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					54,579.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213608				11/12/2024	54,579.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVICT0000204	Integration with Daupler	10/31/2024	10/31/2024	0.00	2,200.00	
DVICT0000205	VPN Connection Fee	10/31/2024	10/31/2024	0.00	1,100.00	
DVIMN0000837	Customer Facing Mobile App	10/31/2024	10/31/2024	0.00	430.00	
DVIMN0000870	Outage Managment System Yearly Renewal	10/31/2024	10/31/2024	0.00	50,849.25	

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					33,767.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213609				11/12/2024	33,767.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5168801	Squad Lease	11/06/2024	11/06/2024	0.00	16,698.16	
FBN5168845	Enterprise - WREC - Lease and Maintenance	11/06/2024	11/06/2024	0.00	2,465.88	
FBN5171959	Enterprise - Water - Vehicle lease and maintenance	11/06/2024	11/06/2024	0.00	4,648.81	
FBN5174196	D1 AND D3 TRUCK PAYMENT	11/06/2024	11/06/2024	0.00	1,844.21	
FBN5177584	Vehicle Leases	11/06/2024	11/06/2024	0.00	7,187.64	
FBN5185489	MONTHLY TRUCK LEASE PAYMENT	11/06/2024	11/06/2024	0.00	510.00	
FBN5185552	CD FORD F150S 2013 MAINT, 2022 LEASE AND MAINT	11/06/2024	11/06/2024	0.00	413.07	

Vendor Number	Vendor Name					Total Vendor Amount
10233	EXLINE, INC.					4,005.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213610				11/12/2024	4,005.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0167460	REBUILD KIT FOR TURBOS FOR PEAKER #2	11/05/2024	11/05/2024	0.00	4,005.81	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					12,977.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213611				11/12/2024	12,977.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127095	Engineering - Well 4 Site, Tank Repaint	10/25/2024	10/25/2024	0.00	2,793.00	
127096	Engineering - Well 8 Treatment Facility	10/25/2024	10/25/2024	0.00	10,184.75	

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					16.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213612				11/12/2024	16.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102724	Monthly Phone Charges Acct# 217-023-0584-032719-5	10/27/2024	10/27/2024	0.00	16.47	

Vendor Number	Vendor Name				Total Vendor Amount
INC1164	GARY NEAL WOOLBRIGHT				1,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213613			11/12/2024	1,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
003	Outdoor Market Music	01/06/2024	01/06/2024	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				1,850.01
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213614			11/12/2024	1,850.01
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9293429032	Equipment Supplies	10/24/2024	10/24/2024	0.00	167.50
9298389686	Operating Supplies	10/30/2024	10/30/2024	0.00	56.75
9298588477	GP Motor	10/30/2024	10/30/2024	0.00	1,625.76

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				5,200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213615			11/12/2024	5,200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
110424	Trimmed/Removed Trees Week of Oct 28th	11/04/2024	11/04/2024	0.00	5,200.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,519.20
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213616			11/12/2024	1,519.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6903607	Azone 15	10/30/2024	10/30/2024	0.00	1,519.20

Vendor Number	Vendor Name				Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP				522.89
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213617			11/12/2024	522.89
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11713	Veterans Day Banner & Wristbands	10/31/2024	10/31/2024	0.00	522.89

Vendor Number	Vendor Name				Total Vendor Amount
07510	I-39 LOGISTICS CORRIDOR ASSOC.				500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213618			11/12/2024	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
I-39 24-04	I-39 dues	01/14/2024	01/14/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES				65.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213619			11/12/2024	65.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5896	IAWA - Jessica and Kaylee - Conference	11/05/2024	11/05/2024	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213620			11/12/2024	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
24-09009	Sept Safety Training	10/30/2024	10/30/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
06089	IP COMMUNICATIONS, INC.				1,518.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213621			11/12/2024	288.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3501455	Monthly Voip Charges	11/04/2024	11/04/2024	0.00	288.27
Check	213622			11/12/2024	1,229.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-800104252966	Max UC VOIP Client	11/02/2024	11/02/2024	0.00	1,229.85

Vendor Number	Vendor Name				Total Vendor Amount
04257	ISC, INC				22,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213623			11/12/2024	22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001380	Control Room Services	10/31/2024	10/31/2024	0.00	22,000.00

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				883.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213624			11/12/2024	883.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WR66088	Hydraulic Oil/ Filter Service and PM	10/31/2024	10/31/2024	0.00	883.81

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				1,416.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213625			11/12/2024	1,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102524	Zack Cassidy - Uniform Allowance	10/25/2024	10/25/2024	0.00	347.00
102524-2	Kyle Bridgeman - Uniform Allowance	10/25/2024	10/25/2024	0.00	285.00
102524-3	Kyle Bridgeman - Unifrom Allowance	10/25/2024	10/25/2024	0.00	359.00
110224	Work Clothing & Footwear For Kris Milos	11/02/2024	11/02/2024	0.00	425.00

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				218.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213626			11/12/2024	218.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9311984603	Shop Operating Supplies	11/05/2024	11/05/2024	0.00	218.65

Vendor Number	Vendor Name				Total Vendor Amount
00356	MACKLIN INCORPORATED				30.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213627			11/12/2024	30.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54776	CA16 Chips	10/31/2024	10/31/2024	0.00	30.98

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				43,318.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213628			11/12/2024	43,318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20116480	Site Reatoration for Water Rec	09/10/2024	09/10/2024	0.00	43,318.00

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				874.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213629			11/12/2024	874.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23300	Polycarbonate Sheet	10/22/2024	10/22/2024	0.00	97.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23301	Glass Cutter	10/22/2024	10/22/2024	0.00	3.99
23502	Lab - Dishwasher	10/25/2024	10/25/2024	0.00	772.48

Vendor Number	Vendor Name	Total Vendor Amount
01726	MIDWEST MAILWORKS, INC	303.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213630	11/12/2024	303.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
251994	Complete mailroom service	10/30/2024	10/30/2024	0.00	303.36

Vendor Number	Vendor Name	Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.	12.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213631	11/12/2024	12.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40868	PRE EMPLOYMENT	11/06/2024	11/06/2024	0.00	12.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	230.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213632	11/12/2024	179.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
087821	Unit R202 Relay	11/05/2024	11/05/2024	0.00	8.38
087885	Leaf Vac Parts For Unit R201	11/05/2024	11/05/2024	0.00	170.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213633	11/12/2024	50.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
087503	Vactor Parts	10/30/2024	10/30/2024	0.00	29.98
087827	GASKET MAKER #3 GENERATOR BEARING	11/05/2024	11/05/2024	0.00	20.98

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	1,048.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213634	11/12/2024	1,048.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05319320346-110424	Commercial Heat 10/3-11/3	11/04/2024	11/04/2024	0.00	181.49
10874710006-110524	NICOR GAS HEATERS MAIN PLANT	11/05/2024	11/05/2024	0.00	251.76
47219432557-110524	COMM HANGAR GAS	11/05/2024	11/05/2024	0.00	57.37
54366517156-110424	1030 S 7th St - Gas	11/04/2024	11/04/2024	0.00	272.10
64574710006-110124	NICOR GAS FOR PEAKER BUILDING	11/01/2024	11/01/2024	0.00	286.06

Vendor Number	Vendor Name	Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.	9,824.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213635	11/12/2024	9,824.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-10	3rd party billing fee	11/01/2024	11/01/2024	0.00	9,824.47

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	38,292.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213636	11/12/2024	38,292.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23373485T086	Trash, Recycling & Landscape Waste Collection	11/01/2024	11/01/2024	0.00	37,139.64
23373576T086	20 Yd Dumpster Caron Rd	11/01/2024	11/01/2024	0.00	142.09
23373638T086	Shop Dumpster	11/01/2024	11/01/2024	0.00	75.00
23374099T086	20 yd Dumpster S 7th	11/01/2024	11/01/2024	0.00	275.67
23375465T086	Garbage Service	11/01/2024	11/01/2024	0.00	307.35
23375466T086	4 yd Dumpster 2nd Ave	11/01/2024	11/01/2024	0.00	76.70
23375467T086	TRASH REMOVAL	11/01/2024	11/01/2024	0.00	61.71
23375469T086	Recycling	11/01/2024	11/01/2024	0.00	55.94
23375470T086	Monthly Trash Collection Tech Center #450872-012	11/01/2024	11/01/2024	0.00	55.94

23376464T086	4 yd Dumpster S 7th	11/01/2024	11/01/2024	0.00	102.16

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				1,532.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213637			11/12/2024	1,532.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
247222888	Water testing - outside lab	10/31/2024	10/31/2024	0.00	1,532.50

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				71.88
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213638			11/12/2024	71.88
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
103024	Lobby Rug Cleaning	10/30/2024	10/30/2024	0.00	71.88

Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				3,250.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213639			11/12/2024	3,250.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1549	City Hall Janitorial	11/01/2024	11/01/2024	0.00	3,250.10

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				1,009.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213640			11/12/2024	1,009.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
102524	Postage	10/25/2024	10/25/2024	0.00	1,009.75

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				916.09
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213641			11/12/2024	916.09
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6063062-00	spindle	10/29/2024	10/29/2024	0.00	916.09

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				129.78
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213642			11/12/2024	129.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN5537336	Copier Contract	11/01/2024	11/01/2024	0.00	129.78

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				1,745.38
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213643			11/12/2024	1,745.38
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
103124-CEMETARY	Small Tools, Grounds, Janitorial & Bldg Supplies	10/31/2024	10/31/2024	0.00	286.18
103124-CUSTOMER SERVICE	Haybale decorations	10/31/2024	10/31/2024	0.00	108.46
103124-ELECTRIC DIST	Misc/Tools/OP Sup/Equip Sup	10/31/2024	10/31/2024	0.00	93.63
103124-ELECTRIC GEN	SHOP SUPPLIES	10/31/2024	10/31/2024	0.00	105.88
103124-GOLF	misc. supplies	10/31/2024	10/31/2024	0.00	87.05
103124-POLICE	Operating Supplies	10/31/2024	10/31/2024	0.00	24.44
103124-STREETS	Vehicle Maintenance, Operating & Street Supplies	10/31/2024	10/31/2024	0.00	238.98
103124-TECH	Tech Center suppplies	10/31/2024	10/31/2024	0.00	20.69
103124-WWR	Supplies for Wells & WWTP	10/31/2024	10/31/2024	0.00	780.07

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				802.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213645			11/12/2024	802.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00009971-00	PRE EMPLOYMENT SCREENING	10/31/2024	10/31/2024	0.00	802.00

Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				16,676.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213646			11/12/2024	16,676.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110124	50% Video Gaming Fee	11/01/2024	11/01/2024	0.00	16,676.79

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				37.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213647			11/12/2024	37.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103024-7	Hand Towels	10/30/2024	10/30/2024	0.00	37.47

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				1,335.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213648			11/12/2024	1,335.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV324337	Community Unity	10/30/2024	10/30/2024	0.00	1,200.00
INV325246	Advertising	11/03/2024	11/03/2024	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				16,676.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213649			11/12/2024	16,676.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110124	50% Video Gaming Fee	11/01/2024	11/01/2024	0.00	16,676.79

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				176.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213650			11/12/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
327627	For 251 Inlet	11/04/2024	11/04/2024	0.00	176.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				51.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213651			11/12/2024	51.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1120596	Safety Supplies For Leaf Pickup	10/29/2024	10/29/2024	0.00	51.96

Vendor Number	Vendor Name				Total Vendor Amount
00874	SARGE'S RANGE SERVICE INC.				750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213652			11/12/2024	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
487552	Yearly Range Clean Up	10/26/2024	10/26/2024	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					437.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213653				11/12/2024	437.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
82442	FR Clothing		11/01/2024	11/01/2024	0.00	437.52

Vendor Number	Vendor Name					Total Vendor Amount
04358	STENSTROM PETROLEUM SERVICES					383.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213654				11/12/2024	383.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
237682	GAS PUMP SERVICING		10/25/2024	10/25/2024	0.00	383.17

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,456.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213655				11/12/2024	695.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN023822	Admin Phone Lines.		11/01/2024	11/01/2024	0.00	695.92
Check	213656				11/12/2024	12,761.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN023839	Internet Bandwith & Voip Trunks		11/01/2024	11/01/2024	0.00	12,761.02

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,072.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213657				11/12/2024	2,072.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3409764	Fr Work Gloves		10/31/2024	10/31/2024	0.00	2,072.57

Vendor Number	Vendor Name					Total Vendor Amount
02842	TECH PRODUCTS, INC.					289.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213658				11/12/2024	289.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
114036	2" Everlast Pole Tags		11/04/2024	11/04/2024	0.00	289.69

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213659				11/12/2024	32.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0003246	DI Service		10/30/2024	10/30/2024	0.00	32.00

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					482.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213660				11/12/2024	482.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
184997375	Safety Cones		10/30/2024	10/30/2024	0.00	482.47

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,974.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213661				11/12/2024	1,974.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00528503	40 ft 2-wire SPST NC Suspended		10/30/2024	10/30/2024	0.00	100.33
INV00530629	Hach Orthophosphate Chemkey		11/01/2024	11/01/2024	0.00	164.25
INV00532045	Hach Fluoride Chemkey, Dissolved Iron Chemkey		11/04/2024	11/04/2024	0.00	977.03
INV00532396	SDS Binder		11/04/2024	11/04/2024	0.00	390.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00532459	SDS Binder	11/04/2024	11/04/2024	0.00	342.65

Vendor Number 10166 — **Vendor Name** VAN BUREN CONSULTING GROUP, LLC — **Total Vendor Amount** 5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213662	11/12/2024	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-0227	Prairie State Legal	11/06/2024	11/06/2024	0.00	5,000.00

Vendor Number 02643 — **Vendor Name** VFW POST #3878 — **Total Vendor Amount** 125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213663	11/12/2024	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102524	Pow /American Flags	10/25/2024	10/25/2024	0.00	125.00

Vendor Number 00637 — **Vendor Name** VILLAGE OF HILLCREST — **Total Vendor Amount** 5,120.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213664	11/12/2024	5,120.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103124	Hillcrest Utility Tax	10/31/2024	10/31/2024	0.00	5,120.96

Vendor Number 02259 — **Vendor Name** WEST SIDE TRACTOR SALES CO — **Total Vendor Amount** 1,268.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213665	11/12/2024	1,268.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F87406	Unit R160 Loader Repairs	11/04/2024	11/04/2024	0.00	1,268.00

Vendor Number 00828 — **Vendor Name** WILLETT, HOFMANN & ASSOC., INC — **Total Vendor Amount** 12,119.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213666	11/12/2024	12,119.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37237	Enginerring Services	10/22/2024	10/22/2024	0.00	600.00
37278	Downtown & Main St. Eng Serv. & Admin 8/4-9/28/24	10/25/2024	10/25/2024	0.00	11,519.80

Vendor Number INC1230 — **Vendor Name** XEROX FINANCIAL SERVICES — **Total Vendor Amount** 229.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213667	11/12/2024	229.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6410446	Dispatch Copy Machine	10/26/2024	10/26/2024	0.00	229.17

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	154	82	0.00	519,898.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**154**	**83**	**0.00**	**519,898.06**

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-519,898.06
	Packet Totals:	**-519,898.06**