



Rochelle, IL

Payment Register

APPKT03586 - Check Run 11/18/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	213681	11/18/2024

Vendor Number	Vendor Name	Total Vendor Amount
09793	926 CUSTOM EMBROIDERY	968.00
Payment Type	Payment Number	Payment Date
Check	213674	11/18/2024

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001467	Police Breast Cancer Shirts	11/06/2024	11/06/2024	0.00	504.00
001468	Uniform Allowance	11/07/2024	11/07/2024	0.00	12.00
001469	Logo wear - Bearrows	11/07/2024	11/07/2024	0.00	88.00
001470	Logo Wear - Bearrows	11/07/2024	11/07/2024	0.00	276.00
001472	Dispatcher Clothing Allowance	11/12/2024	11/12/2024	0.00	88.00

Vendor Number	Vendor Name	Total Vendor Amount
07972	ACKLAND, CARLY	160.00
Payment Type	Payment Number	Payment Date
Check	213675	11/18/2024

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	160.00

Vendor Number	Vendor Name	Total Vendor Amount
07973	ACKLAND, KATELYN	16.00
Payment Type	Payment Number	Payment Date
Check	213676	11/18/2024

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	16.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	628.12
Payment Type	Payment Number	Payment Date
Check	213677	11/18/2024

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5511535653	Argon/Nitrogen	10/31/2024	10/31/2024	0.00	331.04
5511576831	Oxygen/Argon/Helium	10/31/2024	10/31/2024	0.00	297.08

Vendor Number	Vendor Name	Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC	18,971.69
Payment Type	Payment Number	Payment Date
Check	213678	11/18/2024

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TK520093968	Vehicle repair	11/05/2024	11/05/2024	0.00	18,971.69

Vendor Number	Vendor Name	Total Vendor Amount
08164	ALTORFER, INC.	6,862.00
Payment Type	Payment Number	Payment Date
Check	213679	11/18/2024

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430071658	CAT #18 PM SERVICE	11/08/2024	11/08/2024	0.00	3,431.00
WO430071735	CAT #13 PM SERVICE	11/12/2024	11/12/2024	0.00	3,431.00

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Vendor Number	Vendor Name						Total Vendor Amount
10663	AMAZON CAPITAL SERVICES						1,782.03
Payment Type	Payment Number						
Check	213680						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16KK-JKFK-3HFM	10Gb SFP	11/10/2024	11/10/2024	0.00	53.96		
171Q-64XD-CJ3M	Office Supplies	11/07/2024	11/07/2024	0.00	27.95		
17HQ-XVFH-NTYJ	Power Strip for pc at 333	11/12/2024	11/12/2024	0.00	29.99		
1DFH-7TNG-MJ6X	Office Supplies	11/12/2024	11/12/2024	0.00	27.99		
1DFH-7TNG-MNY3	Office Supplies	11/12/2024	11/12/2024	0.00	45.98		
1FRF-TM1M-LYTD	Laptop Bag	11/08/2024	11/08/2024	0.00	29.69		
1G46-CRHM-LDXG	Amazon Capital Services	11/12/2024	11/12/2024	0.00	132.00		
1H7F-FKQ6-GW79	Hazmat Boots	11/04/2024	11/04/2024	0.00	205.85		
1KCF-NV6T-MDX6	Office Supplies	11/12/2024	11/12/2024	0.00	142.77		
1M7F-Y6MR-9WYJ	Hard Hat Sweat Bands	11/07/2024	11/07/2024	0.00	39.98		
1MPH-K7X3-9MFV	Dishwasher Pods	11/07/2024	11/07/2024	0.00	19.74		
1RR3-KKWT-K9M4	Various Safety And Janitorial Supplies	11/08/2024	11/08/2024	0.00	292.62		
1TM3-R43Q-HTCH	Office Supplies	11/06/2024	11/06/2024	0.00	109.03		
1WY7-JXNT-LMKF	Office Supplies - Wet Erase and Highlighters	11/12/2024	11/12/2024	0.00	24.13		
1XL7-L7F6-JDYL	Desktop Monitor Stand	11/06/2024	11/06/2024	0.00	33.97		
1XT9-1DD6-1JG3	Urethane Spider Inserts, L-Jaw Coupling Coupler Se	11/12/2024	11/12/2024	0.00	73.95		
1YTR-Y339-JHLX	Utensils, Janitorial & Office Supplies	11/12/2024	11/12/2024	0.00	492.43		

Vendor Number	Vendor Name						Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION						800.00
Payment Type	Payment Number						
Check	213682						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10356-1	Leak Detection - Westview	11/06/2024	11/06/2024	0.00	800.00		

Vendor Number	Vendor Name						Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC						490.33
Payment Type	Payment Number						
Check	213683						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
116410	Repair basement plumbing	11/01/2024	11/01/2024	0.00	125.00		
116499	Water Leak - City Hall	11/07/2024	11/07/2024	0.00	125.00		
116534	Bathroom Leak repair	11/11/2024	11/11/2024	0.00	240.33		

Vendor Number	Vendor Name						Total Vendor Amount
00954	ANDERSON, BECKY						186.00
Payment Type	Payment Number						
Check	213684						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	186.00		

Vendor Number	Vendor Name						Total Vendor Amount
01850	ANIXTER, INC						2,662.78
Payment Type	Payment Number						
Check	213685						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6128493-02	Brooks Meter Barrel Lock with Seal	11/11/2024	11/11/2024	0.00	1,095.82		
6220708-01	Maj Inv # 1401	11/06/2024	11/06/2024	0.00	699.20		
6220740-01	O Die Tap Cover	11/07/2024	11/07/2024	0.00	63.18		
6220937-00	Bolt on Connectors with Covers	11/07/2024	11/07/2024	0.00	267.00		
6235933-00	Min Inv # 1169/1604/1695/2118	11/12/2024	11/12/2024	0.00	537.58		

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Vendor Number	Vendor Name					Total Vendor Amount
10171	APPLE INC.					4,918.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213686	11/18/2024	4,918.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MB34079743	Jared's Laptop replacemnet	11/13/2024	11/13/2024	0.00	4,918.00	
Vendor Number	Vendor Name					Total Vendor Amount
07097	BAILEY, CHRISTIAN					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213687	11/18/2024	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					945.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213688	11/18/2024	945.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202000516-1	Radio Repair	11/11/2024	11/11/2024	0.00	945.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					35,133.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213689	11/18/2024	35,133.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-129	Power Plant Transformer Install	10/31/2024	10/31/2024	0.00	705.00	
E02201-125	Centerrpoint Sub	10/31/2024	10/31/2024	0.00	17,268.22	
E03219-102	Westview Underground Line	10/31/2024	10/31/2024	0.00	2,562.27	
E03303-103	Downtown UG Conversion	10/31/2024	10/31/2024	0.00	2,258.50	
E03341-125	Electric General Services	10/31/2024	10/31/2024	0.00	705.44	
E03422-103	Ritchie to CHS Line	10/31/2024	10/31/2024	0.00	11,634.15	
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					390.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213690	11/18/2024	390.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292702	PJM Risk Management Policy Review	11/08/2024	11/08/2024	0.00	390.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					191.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213691	11/18/2024	191.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85534708	EMS Supplies	10/23/2024	10/23/2024	0.00	191.90	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					2,124.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213692	11/18/2024	2,124.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6341	Tires for W-8	10/01/2024	10/01/2024	0.00	823.78	
6344	Tire Replace	10/02/2024	10/02/2024	0.00	171.69	
6346	Tires for W-18	10/02/2024	10/02/2024	0.00	866.00	
6452	E18 Tire Replace	10/08/2024	10/08/2024	0.00	263.50	

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Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213693	11/18/2024	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11236	Hauled Excavator to Gary	11/07/2024	11/07/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01443	BURNETT, DONALD					122.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213694	11/18/2024	122.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	122.00	
Vendor Number	Vendor Name					Total Vendor Amount
05670	BURNETT, NANCY					112.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213695	11/18/2024	112.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213696	11/18/2024	3,901.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10117546	Carus - Landfill	11/11/2024	11/11/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213697	11/18/2024	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23985	New Officer Testing	11/12/2024	11/12/2024	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,058.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213698	11/18/2024	493.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5239268006	Tech Center First Aid Cabinet	11/12/2024	11/12/2024	0.00	71.65	
5239268011	1st Aid Cabinet Restock	11/12/2024	11/12/2024	0.00	196.32	
5239268012	AED Check	11/12/2024	11/12/2024	0.00	225.98	
Check	213699	11/18/2024	564.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4210384939	Janitorial Supplies	11/04/2024	11/04/2024	0.00	52.82	
4210700130	Office And Shop Rags & Rugs	11/06/2024	11/06/2024	0.00	115.38	
4210700224	Scraper, Mats, Lab Coats	11/06/2024	11/06/2024	0.00	87.36	
4210700258	RR Park Mats	11/06/2024	11/06/2024	0.00	31.10	
4210700282	Mats, Shop Towels, B&V Air Care	11/06/2024	11/06/2024	0.00	69.87	
4211280821	MATS AND SHOP RAGS	11/12/2024	11/12/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					356.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213700	11/18/2024	356.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102424	IPERLA Conference Reimbursement	10/24/2024	10/24/2024	0.00	356.91	

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Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,763.23
Payment Type	Payment Number					Payment Date Payment Amount
Check	213701					11/18/2024 934.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-103124	gas/diesel	10/31/2024	10/31/2024	0.00	934.87	
Check	213702					11/18/2024 4,828.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-103124	Fuel For Daily Operations	10/31/2024	10/31/2024	0.00	4,828.36	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,136.03
Payment Type	Payment Number					Payment Date Payment Amount
Check	213703					11/18/2024 1,136.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512839156.001	3" Coupling/Bell End /Elbow	11/07/2024	11/07/2024	0.00	122.08	
S512839156.002	3" Coupling/Bell End /Elbow	11/08/2024	11/08/2024	0.00	1,013.95	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					6,912.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213704					11/18/2024 6,912.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
548	Maintain City ROW Properties	11/04/2024	11/04/2024	0.00	2,027.00	
558	Tech Center Landscaping and Grass Cutting	11/04/2024	11/04/2024	0.00	441.00	
564	RR Park Mowing	11/04/2024	11/04/2024	0.00	448.00	
598	Mowing And Trimming Cemetery	11/10/2024	11/10/2024	0.00	3,703.00	
605	Maintain City ROW Properties	11/10/2024	11/10/2024	0.00	116.00	
607	Maintain City ROW Properties	11/11/2024	11/11/2024	0.00	177.00	
Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					6,987.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213705					11/18/2024 6,987.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23993	Replace fencing along Flagg Rd adjacent to quarry	06/13/2024	06/13/2024	0.00	6,987.00	
Vendor Number	Vendor Name					Total Vendor Amount
01957	DILLING, JULIE					176.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213706					11/18/2024 176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
10372	DREW, LENNA					160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213707					11/18/2024 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1660	DREW, RYKER					12.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213708					11/18/2024 12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	12.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08799	DREW, ZEPHAN					351.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213709			11/18/2024	351.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	351.00	
Vendor Number	Vendor Name					Total Vendor Amount
09708	DUVAL, MAGGIE					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213710			11/18/2024	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
01508	EASTERN ILLINOIS UNIVERSITY					310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213711			11/18/2024	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111224	IMTA Institute - J Rogers	11/12/2024	11/12/2024	0.00	310.00	
Vendor Number	Vendor Name					Total Vendor Amount
06366	ELLIS, CORY					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213712			11/18/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					1,585.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213713			11/18/2024	1,585.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5185427	Engineering vehicles lease and maintenance fee	11/06/2024	11/06/2024	0.00	1,585.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1661	ESTERDAY, CALEB					54.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213714			11/18/2024	54.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	54.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,414.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213715			11/18/2024	1,414.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0509917	Curb BX Thrd Rep Coup	11/12/2024	11/12/2024	0.00	1,414.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1287	FLECK, MICHAEL					128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213716			11/18/2024	128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	128.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					28.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213717			11/18/2024	28.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP67400995	Truck Weight Scales	11/04/2024	11/04/2024	0.00	28.00	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					1,297.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213718			11/18/2024	1,297.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1363049	FORMULA 6150 FOR MAIN COOLING TOWER	11/04/2024	11/04/2024	0.00	1,297.50	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					596.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213719			11/18/2024	596.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9307555368	Nemamagmotorstarter, Electric	11/06/2024	11/06/2024	0.00	596.70	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213720			11/18/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111124	Trimmed/Removed Trees Week of Nov 4th	11/11/2024	11/11/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1286	HACAGA, JEFF					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213721			11/18/2024	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1483	HARRIS, BRADLEY					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213722			11/18/2024	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1485	HARRIS, BRETT					128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213723			11/18/2024	128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,601.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213724			11/18/2024	1,601.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6908279	Azone 15	11/06/2024	11/06/2024	0.00	1,601.40	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1662	HAWS, NICK					144.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213725					11/18/2024	144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	144.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02093	HAYES, CINDY					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213726					11/18/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1486	HAYES, MATT					144.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213727					11/18/2024	144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	144.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03547	HAYES, REBEKAH					176.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213728					11/18/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1663	HAYS, MITCH					196.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213729					11/18/2024	196.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	196.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1393	HELM ELECTRIC					4,757.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213730					11/18/2024	4,757.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
55671	Traffic Signal Mast Repairs at Rt 38 & Caron Rd	10/31/2024	10/31/2024	0.00	4,757.22		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1296	HELM TRUCK AND EQUIPMENT					199.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213731					11/18/2024	199.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01P19090	Parts For Unit R108	11/07/2024	11/07/2024	0.00	199.05		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1665	HENNING, JEAN					144.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213732					11/18/2024	144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	144.00		

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Vendor Number INC1664	Vendor Name HENNING,BOBBIE					Total Vendor Amount 18.00	
Payment Type Check	Payment Number 213733					Payment Date 11/18/2024	Payment Amount 18.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 18.00		
Vendor Number INC1078	Vendor Name HEUER, CASEY					Total Vendor Amount 96.00	
Payment Type Check	Payment Number 213734					Payment Date 11/18/2024	Payment Amount 96.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 96.00		
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00	
Payment Type Check	Payment Number 213735					Payment Date 11/18/2024	Payment Amount 3,750.00
Payable Number 110124	Description Legal	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 3,750.00		
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 302.77	
Payment Type Check	Payment Number 213736					Payment Date 11/18/2024	Payment Amount 302.77
Payable Number 10905047 103124 18137527 110324	Description Water Cooler Water Cooler	Payable Date 10/31/2024 11/03/2024	Due Date 10/31/2024 11/03/2024	Discount Amount 0.00 0.00	Payable Amount 140.39 162.38		
Vendor Number INC1666	Vendor Name HOLFELD, KIMBERLY					Total Vendor Amount 48.00	
Payment Type Check	Payment Number 213737					Payment Date 11/18/2024	Payment Amount 48.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 48.00		
Vendor Number 08580	Vendor Name HR DIRECT					Total Vendor Amount 379.96	
Payment Type Check	Payment Number 213738					Payment Date 11/18/2024	Payment Amount 379.96
Payable Number INV16138012 INV16138019 INV16138030 INV16138068	Description HR COMPLIANCE POSTERS HR COMPLIANCE POSTERS HR COMPLIANCE POSTERS HR COMPLIANCE POSTERS	Payable Date 07/23/2024 07/23/2024 07/23/2024 07/23/2024	Due Date 07/23/2024 07/23/2024 07/23/2024 07/23/2024	Discount Amount 0.00 0.00 0.00 0.00	Payable Amount 94.99 94.99 94.99 94.99		
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 66.47	
Payment Type Check	Payment Number 213739					Payment Date 11/18/2024	Payment Amount 66.47
Payable Number 11874	Description Business Cards	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00	Payable Amount 66.47		
Vendor Number 11010	Vendor Name HYNEK, MICHAEL					Total Vendor Amount 128.00	
Payment Type Check	Payment Number 213740					Payment Date 11/18/2024	Payment Amount 128.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 128.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
09953	IKANO DSL					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213741					11/18/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17197837	Monthly Invoice	10/01/2024	10/01/2024	0.00	250.00		
17213878	Monthly Invoice	11/01/2024	11/01/2024	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03285	IL STATE POLICE					84.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213742					11/18/2024	84.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20241006073	PRE EMPLOYMENT SCREENING	10/31/2024	10/31/2024	0.00	84.75		
Vendor Number	Vendor Name					Total Vendor Amount	
04808	IMSA					800.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213743					11/18/2024	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
80026-110524	Membership Dues For 10 PW Employees	11/05/2024	11/05/2024	0.00	800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10028	INSIGHT MOBILE DATA INC.					483.74	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213744					11/18/2024	483.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1614640	Street Eagle Pro Preferred Plan	11/01/2024	11/01/2024	0.00	483.74		
Vendor Number	Vendor Name					Total Vendor Amount	
04503	INSTITUTE OF TRANSPORTATION ENGINEERS					342.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213745					11/18/2024	342.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100724	Membership dues ITE	10/07/2024	10/07/2024	0.00	342.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1403	INTEGRATED CONTROL TECHNOLOGIES, LLC					2,406.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213746					11/18/2024	2,406.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
J003319	City Hall/PD HVAC automation PM contract	11/11/2024	11/11/2024	0.00	2,406.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1276	JAMES, CATHY					112.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213747					11/18/2024	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	112.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11008	JAMES, JON					128.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213748					11/18/2024	128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	128.00		

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Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 365.99	
Payment Type Check	Payment Number 213749					Payment Date 11/18/2024	Payment Amount 365.99
Payable Number IR04433	Description Chainsaw blades	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 365.99		
Vendor Number INC1503	Vendor Name K. HELFRICH TRUCKING LLC					Total Vendor Amount 13,340.00	
Payment Type Check	Payment Number 213750					Payment Date 11/18/2024	Payment Amount 13,340.00
Payable Number 3061	Description Trucking for HMA materials to Cleveland Ave	Payable Date 11/02/2024	Due Date 11/02/2024	Discount Amount 0.00	Payable Amount 7,830.00		
3067	Trucking of HMA and aggregate material	11/06/2024	11/06/2024	0.00	5,510.00		
Vendor Number 04360	Vendor Name KESSEN, MARIA					Total Vendor Amount 160.00	
Payment Type Check	Payment Number 213751					Payment Date 11/18/2024	Payment Amount 160.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 160.00		
Vendor Number INC1667	Vendor Name KOZIOL, ALICIA					Total Vendor Amount 144.00	
Payment Type Check	Payment Number 213752					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number INC1285	Vendor Name KOZIOL, ANNALIESE					Total Vendor Amount 54.00	
Payment Type Check	Payment Number 213753					Payment Date 11/18/2024	Payment Amount 54.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 54.00		
Vendor Number INC1487	Vendor Name KOZIOL, EDWARD					Total Vendor Amount 76.00	
Payment Type Check	Payment Number 213754					Payment Date 11/18/2024	Payment Amount 76.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 76.00		
Vendor Number 09709	Vendor Name KOZIOL, MICAH					Total Vendor Amount 186.00	
Payment Type Check	Payment Number 213755					Payment Date 11/18/2024	Payment Amount 186.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 186.00		
Vendor Number 02547	Vendor Name KOZIOL, PAULA					Total Vendor Amount 176.00	
Payment Type Check	Payment Number 213756					Payment Date 11/18/2024	Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 176.00		

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Vendor Number 10091	Vendor Name KOZIOL, PETER					Total Vendor Amount 144.00	
Payment Type Check	Payment Number 213757					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number 11007	Vendor Name KOZIOL, THOMAS					Total Vendor Amount 186.00	
Payment Type Check	Payment Number 213758					Payment Date 11/18/2024	Payment Amount 186.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 186.00		
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 1,364.49	
Payment Type Check	Payment Number 213759					Payment Date 11/18/2024	Payment Amount 1,364.49
Payable Number 9312000879	Description Stainless Steel Hardware	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00	Payable Amount 590.36		
9312002543	RESTOCK HARDWARE BINS AND SHOP SUPPLIES	11/12/2024	11/12/2024	0.00	774.13		
Vendor Number 08702	Vendor Name LEE COUNTY INDUSTRIAL DEVELOPMENT					Total Vendor Amount 8,500.00	
Payment Type Check	Payment Number 213760					Payment Date 11/18/2024	Payment Amount 8,500.00
Payable Number 2407	Description Economic Development Agreement	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 8,500.00		
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00	
Payment Type Check	Payment Number 213761					Payment Date 11/18/2024	Payment Amount 200.00
Payable Number 1100043831	Description Crash Report System	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 3,887.27	
Payment Type Check	Payment Number 213762					Payment Date 11/18/2024	Payment Amount 3,887.27
Payable Number 54772	Description Pavement restoration along new curb and gutter	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 3,887.27		
Vendor Number 09238	Vendor Name MALAKER, PETER					Total Vendor Amount 80.00	
Payment Type Check	Payment Number 213763					Payment Date 11/18/2024	Payment Amount 80.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 80.00		
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 93.50	
Payment Type Check	Payment Number 213764					Payment Date 11/18/2024	Payment Amount 93.50
Payable Number 37809347	Description Printer lease	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 93.50		

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Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount	
						26,483.32	
Payment Type Check	Payment Number 213765					Payment Date 11/18/2024	Payment Amount 8,193.32
Payable Number 1413	Description Alley Work Between S 6th St & Hwy 251	Payable Date 10/22/2024	Due Date 10/22/2024	Discount Amount 0.00	Payable Amount 8,193.32		
Payment Type Check	Payment Number 213766					Payment Date 11/18/2024	Payment Amount 18,290.00
Payable Number 20116561	Description Storm sewer outlet improvements into Kyte River	Payable Date 10/28/2024	Due Date 10/28/2024	Discount Amount 0.00	Payable Amount 18,290.00		
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount	
						212.00	
Payment Type Check	Payment Number 213767					Payment Date 11/18/2024	Payment Amount 212.00
Payable Number 69100	Description chemicals	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 212.00		
Vendor Number 00660	Vendor Name MCMMASTER-CARR SUPPLY CO					Total Vendor Amount	
						83.03	
Payment Type Check	Payment Number 213768					Payment Date 11/18/2024	Payment Amount 83.03
Payable Number 36174700	Description COUPLER FOR #4 FUEL PUMP	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 83.03		
Vendor Number 09877	Vendor Name MICHILIG ENERGY, LTD.					Total Vendor Amount	
						365.54	
Payment Type Check	Payment Number 213769					Payment Date 11/18/2024	Payment Amount 365.54
Payable Number 1600592	Description Diesel fuel for tractor	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 365.54		
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount	
						180.19	
Payment Type Check	Payment Number 213770					Payment Date 11/18/2024	Payment Amount 180.19
Payable Number U0557662	Description Propane for 888 Treatment Plant Rd	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 180.19		
Vendor Number 07978	Vendor Name MONTELONGO, CISCO					Total Vendor Amount	
						144.00	
Payment Type Check	Payment Number 213771					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number 09232	Vendor Name MONTELONGO, RAQUEL					Total Vendor Amount	
						96.00	
Payment Type Check	Payment Number 213772					Payment Date 11/18/2024	Payment Amount 96.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 96.00		
Vendor Number 08856	Vendor Name MOTOROLA SOLUTIONS, INC.					Total Vendor Amount	
						1,756.00	
Payment Type Check	Payment Number 213773					Payment Date 11/18/2024	Payment Amount 1,756.00
Payable Number 8894720241001	Description Radio Maintenance	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 1,756.00		

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Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					2,121.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213774			11/18/2024	2,121.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3984855	repair of leasesd carts	11/12/2024	11/12/2024	0.00	2,121.31	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					117.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213775			11/18/2024	117.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
088058	Brake Cleaner	11/07/2024	11/07/2024	0.00	117.36	
Vendor Number	Vendor Name					Total Vendor Amount
03094	NFPA					1,299.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213776			11/18/2024	1,299.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
595718	Fire Prevention supplies	10/08/2024	10/08/2024	0.00	1,299.12	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					1,365.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213777			11/18/2024	1,365.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-110624	NICOR GAS FOR MAIN PLANT ENGINES	11/06/2024	11/06/2024	0.00	286.01	
04965710009-110524	FBO Office heat	11/05/2024	11/05/2024	0.00	68.08	
10355890327-110524	nicor maintenace shop	11/05/2024	11/05/2024	0.00	112.74	
42790561023-111124	nicor pro shop	11/11/2024	11/11/2024	0.00	73.77	
56487616288-110424	RR Park	11/04/2024	11/04/2024	0.00	52.68	
66296258354-110424	Natural Gas - 850 Lakeview Dr	11/04/2024	11/04/2024	0.00	52.68	
66451410006-110824	Natural Gas - 888 Treatment Plant Rd	11/08/2024	11/08/2024	0.00	719.89	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					2,368.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213778			11/18/2024	2,368.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23374063T086	Regular Recycling Pickup Processing Fees	11/01/2024	11/01/2024	0.00	2,312.40	
23375471T086	Dumpster	11/01/2024	11/01/2024	0.00	55.94	
Vendor Number	Vendor Name					Total Vendor Amount
09701	PAPKE, GWEN					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213779			11/18/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
07766	PARKER FABRICATION, INC.					564.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213780			11/18/2024	564.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
205602	GASKETS FOR #3 EXHAUST DOORS	11/07/2024	11/07/2024	0.00	564.65	

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Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					28.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213781	11/18/2024	28.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110624	Petty Cash Reimbursement	11/06/2024	11/06/2024	0.00	28.76	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					3,402.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213782	11/18/2024	3,402.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9055750	General Distribution and SCADA	11/11/2024	11/11/2024	0.00	3,402.95	
Vendor Number	Vendor Name					Total Vendor Amount
INC1480	PRESTON, MIKAYLA					96.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213783	11/18/2024	96.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
11009	RAMSEY, AIDEN					128.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213784	11/18/2024	128.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
00438	RAVNAAS, BILL					310.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213785	11/18/2024	310.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	310.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					3,717.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213786	11/18/2024	3,717.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
461	SCADA Troubleshooting	11/06/2024	11/06/2024	0.00	3,717.94	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					355.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213787	11/18/2024	355.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103124-FIRE	Building supplies	10/31/2024	10/31/2024	0.00	355.74	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					352.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213788	11/18/2024	352.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
327731	Hwy 251 Inlet Repair	11/06/2024	11/06/2024	0.00	176.00	
327861	10th Ave & 14th St Inlet Repair	11/07/2024	11/07/2024	0.00	176.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1289	ROMAN, TARA					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213789			11/18/2024	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					1,025.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213790			11/18/2024	1,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29352	PD Chief conference room monitor and cable install	11/11/2024	11/11/2024	0.00	1,025.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					793.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213791			11/18/2024	793.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1122596	Recip Saw Blade	11/05/2024	11/05/2024	0.00	19.98	
1122641	Cable Ties/ Propane Cylinder	11/05/2024	11/05/2024	0.00	43.37	
1122845	Parts For Unit R201	11/06/2024	11/06/2024	0.00	152.99	
1122887	Chainsaw For Cemetery	11/06/2024	11/06/2024	0.00	536.97	
1122915	24" Fine Sweep Broom	11/06/2024	11/06/2024	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1659	SALTUS TECHNOLOGIES LLC					1,217.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213792			11/18/2024	1,217.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2410-49	Digital Ticketing Equipment	10/07/2024	10/07/2024	0.00	1,217.69	
Vendor Number	Vendor Name					Total Vendor Amount
INC1668	SEDLOCK, CHRIS					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213793			11/18/2024	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
07059	SEDLOCK, CJ					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213794			11/18/2024	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
08019	T2 ENTERPRISES					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213795			11/18/2024	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120624	Christmas Walk Carriage Rides	11/13/2024	11/13/2024	0.00	850.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,891.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213796			11/18/2024	1,891.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3410420	Misc Lineman Hand Tools	11/06/2024	11/06/2024	0.00	1,655.36	
3410574	FR Winter Gloves	11/07/2024	11/07/2024	0.00	236.37	

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Vendor Number	Vendor Name					Total Vendor Amount	
09713	TENORIO, VICTOR					345.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213797					11/18/2024	345.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	345.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03967	THRELKELD, RONDA					176.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213798					11/18/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04798	THURBER-FIOR, SARAH					176.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213799					11/18/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					24.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213800					11/18/2024	2.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901160515 01	Hose For Unit R145	09/26/2024	09/26/2024	0.00	20.90		
X901163648 01	Return: Sales Rep Sent Out Incorrect Hose	10/11/2024	10/11/2024	0.00	-18.81		
Check	213801					11/18/2024	22.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901161710 01	Part For Unit R145	11/05/2024	11/05/2024	0.00	22.06		
Vendor Number	Vendor Name					Total Vendor Amount	
08658	TRUGREEN PROCESSING CENTER					1,790.59	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213802					11/18/2024	1,790.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
202521807	Winterize Grass Treatment At Cemetery	11/01/2024	11/01/2024	0.00	1,790.59		
Vendor Number	Vendor Name					Total Vendor Amount	
04522	TURNER, DEBBIE					1,770.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213803					11/18/2024	1,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2784	JANITORIAL SERVICES	11/10/2024	11/10/2024	0.00	1,770.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04351	TYNDALE COMPANY, INC.					2,724.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213804					11/18/2024	2,724.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3651875	FR Clothing - Jimmy/Sean	09/25/2024	09/25/2024	0.00	2,416.95		
3654609	FR Clothing - Cass	09/26/2024	09/26/2024	0.00	162.95		
3675659	FR Clothing - Sean	10/12/2024	10/12/2024	0.00	899.70		
3684956	FR Clothing	10/18/2024	10/18/2024	0.00	-918.00		
3688330	FR Clothing	10/22/2024	10/22/2024	0.00	162.95		

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Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					796.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213805			11/18/2024	796.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94011	Badges	10/31/2024	10/31/2024	0.00	796.40	
Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					23.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213806			11/18/2024	23.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F454	SHIPPED GASKETS TO PARKER FABRICATION	11/09/2024	11/09/2024	0.00	23.16	
Vendor Number	Vendor Name					Total Vendor Amount
10090	UPMANN, ART					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213807			11/18/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
09234	WAKEFIELD, KELLY					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213808			11/18/2024	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					3,370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213809			11/18/2024	3,370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34645	Delineator and object marker signage for bridges	10/30/2024	10/30/2024	0.00	3,370.00	
Vendor Number	Vendor Name					Total Vendor Amount
09706	WATTERSON, BRIAN					128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213810			11/18/2024	128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
01650	WEBER, ADAM					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213811			11/18/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
03114	WEBER, COLIN					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213812			11/18/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	32.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
03544	WEBER, MEREDITH					426.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213813					11/18/2024	426.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	426.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00564	WEBER, TERRY					176.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213814					11/18/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					16,934.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213815					11/18/2024	16,934.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37243	Engineering/Architectural services for RMU roof	10/23/2024	10/23/2024	0.00	16,934.78		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1669	WILSON, ALEX					176.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213816					11/18/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11006	WORTHINGTON, FAITH					186.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213817					11/18/2024	186.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	186.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01647	WRHL					2,041.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213818					11/18/2024	2,041.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
197-00071-0002	Hub Football Ads	10/31/2024	10/31/2024	0.00	135.00		
197-00072-0000	Hub Football Ads	10/31/2024	10/31/2024	0.00	45.00		
1996-00114-0000	Trick or Treat Safe House	10/31/2024	10/31/2024	0.00	675.00		
1996-00115-0000	Food Truck Fest Ads	10/31/2024	10/31/2024	0.00	295.00		
1996-00116-0000	Outdoor Market Ads	10/31/2024	10/31/2024	0.00	295.00		
653-00052-0006	radio ad	10/31/2024	10/31/2024	0.00	416.00		
653-00053-0002	radio ad	10/31/2024	10/31/2024	0.00	135.00		
653-00055-0000	radio ad	10/31/2024	10/31/2024	0.00	45.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	225	144	0.00	245,534.24
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		225	145	0.00	245,534.24

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-245,534.24
Packet Totals:		-245,534.24