



Rochelle, IL

Payment Register

APPKT03013 - Check Run 6/3/24 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	211530	06/03/2024	0.00
**Void Check	211532	06/03/2024	0.00
**Void Check	211542	06/03/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
03006	ABC SUPPLY CO. INC.	278.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211471	06/03/2024	278.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61245690	roof supplies	05/22/2024	05/22/2024	0.00	190.41
61260334	roof supplies	05/22/2024	05/22/2024	0.00	88.50

Vendor Number	Vendor Name	Total Vendor Amount			
INC1386	ALKAYE MEDIA GROUP	2,025.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211472	06/03/2024	2,025.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60442	Movie in the Park	05/29/2024	05/29/2024	0.00	2,025.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	1,947.61			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211473	06/03/2024	1,947.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11XH-CKHD-79RK	Replacement Damaged Lamp For Customer Brush Pickup	05/24/2024	05/24/2024	0.00	47.99
16FM-94DQ-CQ99	Drinks, Band-aids - RR Park	05/22/2024	05/22/2024	0.00	111.67
16JR-V63F-DG9M	Credit	05/22/2024	05/22/2024	0.00	-9.39
19GD-HKGT-97XH	Running Boards For Unit R163	05/24/2024	05/24/2024	0.00	141.82
1DMD-XM6M-1KP3	ID Badge Holders	05/23/2024	05/23/2024	0.00	15.79
1DPY-VTXX-D4CX	OFFICE SUPPLIES - CARD STOCK	05/28/2024	05/28/2024	0.00	6.99
1HVF-6VVV-CWME	Training facility locks	05/28/2024	05/28/2024	0.00	67.00
1KHK-G3HT-JDDY	Inv # 2371	05/23/2024	05/23/2024	0.00	1,314.00
1MPK-NQCN-9X14	Merchandise for RR Park	05/22/2024	05/22/2024	0.00	205.47
1PQ9-DNHY-F63T	Birthday Supplies	05/22/2024	05/22/2024	0.00	46.27

Vendor Number	Vendor Name	Total Vendor Amount			
INC1586	ANAYA, PEDRO	143.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211474	06/03/2024	143.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052324	Officer Boot Reimbursement	05/23/2024	05/23/2024	0.00	143.41

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	841.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211475	06/03/2024	841.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6067915-00	INV: maj #942/ Minor #230/1957/1972/1978	05/28/2024	05/28/2024	0.00	841.88

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Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211476			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					2,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211477			06/03/2024		2,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120	Mowing City Property At Various Locations	05/01/2024	05/01/2024	0.00	2,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211478			06/03/2024		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042424	tear down old pump house	04/24/2024	04/24/2024	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					341.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211479			06/03/2024		341.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53643232	Tools For Shop	05/22/2024	05/22/2024	0.00	341.99	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					51.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211480			06/03/2024		51.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
523515	New Bucket Truck R165 Testing	05/28/2024	05/28/2024	0.00	51.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211481			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					2,535.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211482			06/03/2024		2,535.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052924	TUITION REIMBURSEMENT - FIRE CLASSES	05/29/2024	05/29/2024	0.00	2,535.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,112.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211483			06/03/2024		6,112.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10114257	Carusol ILMB	05/28/2024	05/28/2024	0.00	6,112.80	

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Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					271.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211484			06/03/2024		271.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-146552	RR Park Merchandise	05/23/2024	05/23/2024	0.00	271.79	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					387.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211485			06/03/2024		387.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4193480618	Office And Shop Rags & Rugs	05/22/2024	05/22/2024	0.00	107.77	
4193480671	Floor Mats/lab Coats	05/22/2024	05/22/2024	0.00	84.84	
4193480716	Floor Mats/Shop Towels	05/22/2024	05/22/2024	0.00	164.97	
4193480763	RR Park Mats	05/22/2024	05/22/2024	0.00	30.20	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					1,374.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211486			06/03/2024		1,374.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10749182636	computer	05/17/2024	05/17/2024	0.00	1,374.84	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211487			06/03/2024		63.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051724	Monthly Dish Services	05/17/2024	05/17/2024	0.00	63.11	
Vendor Number	Vendor Name					Total Vendor Amount
02153	EQUIPMENT DEPOT					846.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211488			06/03/2024		846.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1300120850	Cat forklift PM	04/05/2024	04/05/2024	0.00	175.51	
1300120851	Toyota Forklift PM	04/05/2024	04/05/2024	0.00	208.98	
1300124682	Nissan Forklift PM	04/24/2024	04/24/2024	0.00	462.10	
Vendor Number	Vendor Name					Total Vendor Amount
05567	FARWEST LINE SPECIALTIES					405.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211489			06/03/2024		405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7091501	Lineman Workboot	05/20/2024	05/20/2024	0.00	405.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,135.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211490			06/03/2024		1,135.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0751151-001	Copy Machine Ink	04/24/2024	04/24/2024	0.00	450.96	
0751257-001	Printer Paper	04/30/2024	04/30/2024	0.00	191.96	
0751430-001	office supplies	05/10/2024	05/10/2024	0.00	19.00	
0751556-001	Copier Contract	05/20/2024	05/20/2024	0.00	71.33	
0751577-001	Total Copy Plan	05/20/2024	05/20/2024	0.00	217.52	
0751578-001	Total Copy Plan	05/20/2024	05/20/2024	0.00	54.48	
0751579-001	Total Copy Plan Charge	05/20/2024	05/20/2024	0.00	130.07	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1588	FORD INSIGHTS GROUP					2,999.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211491			06/03/2024		2,999.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052724	Compensation Report	05/27/2024	05/27/2024	0.00	2,999.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1583	FRENZELIT INC					4,376.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211492			06/03/2024		4,376.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-139	EXPANSION JOINT FOR #6 BLOWER INTAKE	02/28/2024	02/28/2024	0.00	4,376.32	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211493			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,654.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211494			06/03/2024		1,654.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051924	PHONE/FAX LINES	05/19/2024	05/19/2024	0.00	1,654.04	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211495			06/03/2024		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-24141	Monthly Collocation Charges Frontier Building	05/20/2024	05/20/2024	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					2,858.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211496			06/03/2024		2,858.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1327423	FORMULA 6410 FOR TOWER WATER	05/17/2024	05/17/2024	0.00	2,858.40	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211497			06/03/2024		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052724	Trimmed /Removed Trees Week of May 20th	05/27/2024	05/27/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					9,524.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211498			06/03/2024		9,524.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1006123	Services to aquire Large Car property	05/14/2024	05/14/2024	0.00	9,524.99	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					2,601.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211499			06/03/2024		2,601.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8541	ROW Upkeep	05/19/2024	05/19/2024	0.00	455.00	

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8543	ROW Guardrail Spraying	05/22/2024	05/22/2024	0.00	2,146.00		
Vendor Number	Vendor Name				Total Vendor Amount		
10256	HAWKINS, INC.				1,990.50		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211500			06/03/2024	1,990.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6765201	Azone 15	05/22/2024	05/22/2024	0.00	1,990.50		
Vendor Number	Vendor Name				Total Vendor Amount		
10698	HELM SERVICE				7,640.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211501			06/03/2024	7,640.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FRE150131	INSTALLED VALAVES FOR PLATE EXCHANGER	05/19/2024	05/19/2024	0.00	7,640.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1268	HERNANDEZ, AUTUMN				50.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211502			06/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
06754	HINCKLEY SPRINGS				301.75		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211503			06/03/2024	301.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10905047 051624	Water Cooler	05/16/2024	05/16/2024	0.00	153.37		
18137527 051924	Water Cooler	05/19/2024	05/19/2024	0.00	148.38		
Vendor Number	Vendor Name				Total Vendor Amount		
09979	HUB CITY CRUISERS				100.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211504			06/03/2024	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052424	Contribution	05/24/2024	05/24/2024	0.00	100.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1590	HUERAMO, CRYSTAL				71.97		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211505			06/03/2024	71.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052924	Staff appreciation	05/29/2024	05/29/2024	0.00	71.97		
Vendor Number	Vendor Name				Total Vendor Amount		
01654	IIMC				150.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211506			06/03/2024	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050924	IIMC	05/09/2024	05/09/2024	0.00	150.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03998	IL DEPT OF AGRICULTURE				40.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	211507			06/03/2024	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052224	pesticide license	05/22/2024	05/22/2024	0.00	40.00		

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Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					1,092.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211508			06/03/2024		1,092.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
207090	Stock Pile Pulverized Dirt	05/21/2024	05/21/2024	0.00	1,092.00	
Vendor Number	Vendor Name					Total Vendor Amount
00713	KARA COMPANY, INC.					5,161.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211509			06/03/2024		5,161.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
383362	misc field supplies, mag locator, sokkia level	05/23/2024	05/23/2024	0.00	5,161.53	
Vendor Number	Vendor Name					Total Vendor Amount
04604	LEE COUNTY COLLECTOR					53.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211510			06/03/2024		10.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010605300006-2023	Parcel 01-06-05-300-006	05/29/2024	05/29/2024	0.00	10.60	
Check	211511			06/03/2024		8.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010605100006-2023	Parcel 01-06-05-100-006	05/29/2024	05/29/2024	0.00	8.22	
Check	211512			06/03/2024		27.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
170502100008-2023	Parcel 17-05-02-100-008	05/29/2024	05/29/2024	0.00	27.80	
Check	211513			06/03/2024		7.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010605100007-2023	Parcel 01-06-05-100-007	05/29/2024	05/29/2024	0.00	7.30	
Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					9,625.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211514			06/03/2024		9,625.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVLEX11233629	Software	04/01/2024	04/01/2024	0.00	9,625.72	
Vendor Number	Vendor Name					Total Vendor Amount
INC1589	LUXTON, ABIGAIL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211515			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					3,010.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211516			06/03/2024		3,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NE17481	MCCi, LLC	04/21/2024	04/21/2024	0.00	3,010.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1587	MCNELLY SERVICES					7,502.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211517			06/03/2024		7,502.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052324	Lighting Incentive	05/23/2024	05/23/2024	0.00	7,502.40	

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					7,422.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211518			06/03/2024		7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052224	Postage	05/22/2024	05/22/2024	0.00	7,000.00	
Check	211519			06/03/2024		422.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
249235	Complete Mailroom Service	05/17/2024	05/17/2024	0.00	422.66	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					333.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211520			06/03/2024		333.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0127512	Propane Cylinder Refill	05/23/2024	05/23/2024	0.00	155.03	
U0127513	Propane Cylinder Refill	05/23/2024	05/23/2024	0.00	178.02	
Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					527.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211521			06/03/2024		527.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052224	Travel for Tyler Conference - M Morris	05/22/2024	05/22/2024	0.00	527.88	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211522			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					34.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211523			06/03/2024		34.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
077361	Parts	05/23/2024	05/23/2024	0.00	34.77	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					277.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211524			06/03/2024		277.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-052124	NICOR GAS BILL FOR MAIN PLANT ENGINES	05/21/2024	05/21/2024	0.00	277.74	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211525			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555615	Pest Control	05/16/2024	05/16/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					11,705.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211526			06/03/2024		11,705.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142502	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	05/23/2024	05/23/2024	0.00	4,200.00	
142503	LEGAL SERVICES-WATER	05/23/2024	05/23/2024	0.00	2,722.50	
142505	LEGAL SERVICES-ELECTRIC	05/23/2024	05/23/2024	0.00	3,105.00	

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142506	LEGAL SERVICES-AIRPORT	05/23/2024	05/23/2024	0.00	585.00
142507	LEGAL SERVICES-NORTHERN GATEWAY TIF	05/23/2024	05/23/2024	0.00	112.50
142508	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	05/23/2024	05/23/2024	0.00	980.00

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				1,009.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211527	06/03/2024	1,009.75
Payable Number	Description	Payable Date	Due Date
052124	Postage	05/21/2024	05/21/2024
		Discount Amount	Payable Amount
		0.00	1,009.75

Vendor Number	Vendor Name				Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.				555.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211528	06/03/2024	555.00
Payable Number	Description	Payable Date	Due Date
411104281	Squad Tires	05/23/2024	05/23/2024
		Discount Amount	Payable Amount
		0.00	555.00

Vendor Number	Vendor Name				Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION				39,976.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211529	06/03/2024	39,976.81
Payable Number	Description	Payable Date	Due Date
33687	1060 N Main Saw Cutting	04/25/2024	04/25/2024
33688	617 n 9th st- curb	04/25/2024	04/25/2024
33689	617 n 9th st- sewer main	04/25/2024	04/25/2024
33767	617 n 9th sewer lateral	05/06/2024	05/06/2024
33879	1060 N main st- form sidewalk	05/22/2024	05/22/2024
33880	617 n 9th st- curb/sidewalk	05/22/2024	05/22/2024
33881	1091 S 7th hydrant	05/22/2024	05/22/2024
33882	617 n 9th st- concrete	05/22/2024	05/22/2024
33883	1060 n main st- concrete curbs	05/22/2024	05/22/2024
33884	700 dennis- saw cut road	05/22/2024	05/22/2024
33885	1060 N main St- concrete forms	05/22/2024	05/22/2024
33886	617n 9th st strip forms	05/22/2024	05/22/2024
33887	903 s 7th st- saw cut patch	05/22/2024	05/22/2024
33888	401 s 3rd st- saw cutting	05/22/2024	05/22/2024
33889	903 s 7th st- pave/finish asphalt	05/22/2024	05/22/2024
33890	401 s 3rd st- pave/finish asphalt	05/22/2024	05/22/2024
33891	700 dennis pave/finish asphalt	05/22/2024	05/22/2024
33892	1060 n main st pave finish asphalt	05/22/2024	05/22/2024
33893	Old Del Monte Bldg Storm Drain Repair	05/23/2024	05/23/2024
		Discount Amount	Payable Amount
		0.00	3,547.90

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				69,848.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211531	06/03/2024	69,848.87
Payable Number	Description	Payable Date	Due Date
053024	Utilities	05/30/2024	05/30/2024
		Discount Amount	Payable Amount
		0.00	69,848.87

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				105.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	211533	06/03/2024	105.00
Payable Number	Description	Payable Date	Due Date
INV300284	Police Week Ad	05/15/2024	05/15/2024
		Discount Amount	Payable Amount
		0.00	105.00

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					9,354.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211534			06/03/2024		9,354.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316815	S Main & Ave H Inlet Repair	05/21/2024	05/21/2024	0.00	368.00	
316915	S. Main & Ave H Inlet Repair	05/22/2024	05/22/2024	0.00	176.00	
317022	S. Main, Ave H, 512 N 8th & Willis Street Openings	05/23/2024	05/23/2024	0.00	1,358.00	
317086	Concrete 1030 remodel	05/24/2024	05/24/2024	0.00	7,452.00	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211535			06/03/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					59.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211536			06/03/2024		59.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1075927	Chainsaw Chain	05/23/2024	05/23/2024	0.00	59.98	
Vendor Number	Vendor Name					Total Vendor Amount
INC1584	SAFETY AWARENESS SOLUTIONS					6,507.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211537			06/03/2024		6,507.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1139	ERIC GIGUERE SAFETY PRESENTATION EXPENSES	05/20/2024	05/20/2024	0.00	6,507.60	
Vendor Number	Vendor Name					Total Vendor Amount
04467	SAUK VALLEY COMMUNITY COLLEGE					6,671.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211538			06/03/2024		6,671.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2187	New Officer Police Academy	05/21/2024	05/21/2024	0.00	6,671.04	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					5,166.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211539			06/03/2024		5,166.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33064	HVAC Maintenance and inspection	05/22/2024	05/22/2024	0.00	2,735.00	
33065	HVAC Maintenance and cleaning	05/22/2024	05/22/2024	0.00	2,431.00	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					4,130.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211540			06/03/2024		4,130.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W12962	Vac Truck Fluid Coupler	05/24/2024	05/24/2024	0.00	4,130.79	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					1,298.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211541			06/03/2024		1,298.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6003059041	OFFICE SUPPLIES	05/25/2024	05/25/2024	0.00	47.28	
6003059042	Black on White Label for Label Maker	05/25/2024	05/25/2024	0.00	46.76	
6003059043	Sign Plates	05/25/2024	05/25/2024	0.00	50.20	
6003059044	Janitorial Supplies	05/25/2024	05/25/2024	0.00	70.74	

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6003059045	Mounting Squares/ Post It Notes	05/25/2024	05/25/2024	0.00	61.29
6003059046	Multi purpose Paper	05/25/2024	05/25/2024	0.00	204.80
6003059047	Black on White Label for Label Maker	05/25/2024	05/25/2024	0.00	-12.78
6003059048	11x17 Copy paper	05/25/2024	05/25/2024	0.00	44.49
6003059049	OFFICE SUPPLIES	05/25/2024	05/25/2024	0.00	101.88
6003059050	Office Supplies	05/25/2024	05/25/2024	0.00	57.88
6003059051	paper Cups	05/25/2024	05/25/2024	0.00	41.82
6003059052	Office Supplies	05/25/2024	05/25/2024	0.00	41.03
6003059053	Chair Mat	05/25/2024	05/25/2024	0.00	47.70
6003059054	Office Supplies	05/25/2024	05/25/2024	0.00	90.68
6003059055	8 x10 Picture Frame	05/25/2024	05/25/2024	0.00	41.96
6003059056	File Folder/Hanging Folders	05/25/2024	05/25/2024	0.00	80.99
6003059057	Credit	05/25/2024	05/25/2024	0.00	-1.80
6003059058	Office Supplies	05/25/2024	05/25/2024	0.00	-2.99
6003059059	Office Supplies credit	05/25/2024	05/25/2024	0.00	-10.28
6003059060	Office Supplies	05/25/2024	05/25/2024	0.00	68.10
6003059061	Office Supplies	05/25/2024	05/25/2024	0.00	165.62
6003059063	Office Supplies	05/25/2024	05/25/2024	0.00	62.96

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				51.14
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211543	06/03/2024	51.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3393667	Safety Gloves	05/24/2024	05/24/2024	0.00	51.14

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211544	06/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211545	06/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053124	Cel Phone Reimbursement	05/31/2024	05/31/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,570.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211546	06/03/2024	1,570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753	JANITORIAL SERVICES	05/26/2024	05/26/2024	0.00	1,570.00

Vendor Number	Vendor Name				Total Vendor Amount
04351	TYNDALE COMPANY, INC.				347.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211547	06/03/2024	347.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3533430	FR Clothing	05/23/2024	05/23/2024	0.00	347.95

Vendor Number	Vendor Name				Total Vendor Amount
07180	ULINE				499.12
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211548	06/03/2024	499.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
178246708	Standard Office Chairs	05/16/2024	05/16/2024	0.00	499.12

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Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					92.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211549			06/03/2024		92.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052324	Hospital week food	05/23/2024	05/23/2024	0.00	92.40	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					583.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211550			06/03/2024		583.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00377476	Blue Buffer/Yellow Buffer/Fiber Filter/Bleach	05/28/2024	05/28/2024	0.00	583.93	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					10,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211551			06/03/2024		10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0221	Prairie State Legal	05/05/2024	05/05/2024	0.00	5,000.00	
2024-0222	Prairie State Legal	05/28/2024	05/28/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,847.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211552			06/03/2024		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9964643321	Phones	05/20/2024	05/20/2024	0.00	79.04	
Check	211553			06/03/2024		5,767.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9964221282	MONTHLY CELL PHONES AND IPAD	05/15/2024	05/15/2024	0.00	5,767.96	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					35,716.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211554			06/03/2024		35,716.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
442824	Maj Inv # 3120/3020	05/20/2024	05/20/2024	0.00	33,024.00	
442825	Maj Inv #1323	05/20/2024	05/20/2024	0.00	2,692.80	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					16,539.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211555			06/03/2024		16,539.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY24-ADMIN	WEX credit	05/23/2024	05/23/2024	0.00	-89.76	
MAY24-COMM DEV	Gas for Comm. Dev. Trucks	05/23/2024	05/23/2024	0.00	150.68	
MAY24-ELECTRIC DIST	Vehicle Fuel	05/23/2024	05/23/2024	0.00	3,348.96	
MAY24-ELECTRIC GEN	FUEL FOR D1 TRUCK	05/23/2024	05/23/2024	0.00	251.20	
MAY24-ENGINEERING	Fuel Engineering vehicles	05/23/2024	05/23/2024	0.00	144.76	
MAY24-FIRE	Fuel	05/23/2024	05/23/2024	0.00	1,589.06	
MAY24-POLICE	Squad Fuel	05/23/2024	05/23/2024	0.00	5,822.69	
MAY24-STREETS	Fuel For Cemetery Operations	05/23/2024	05/23/2024	0.00	761.47	
MAY24-TECH	Monthly Truck Lease Payment	05/23/2024	05/23/2024	0.00	66.49	
MAY24-WATER	Water Dept Vehicle Fuel	05/23/2024	05/23/2024	0.00	1,793.04	
MAY24-WR	Water Rec Vehicle Fuel	05/23/2024	05/23/2024	0.00	2,701.00	

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Vendor Number **Vendor Name**
[00828](#) WILLETT, HOFMANN & ASSOC., INC

Total Vendor Amount
 44,985.75

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check [211556](#)

06/03/2024 44,985.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35968	Eng. Serv. 3/31/24-5/4/24 Downtown/Main St. Grant	05/16/2024	05/16/2024	0.00	7,117.00
35969	Sanitary Sewer Lining Project	05/16/2024	05/16/2024	0.00	21,450.00
36076	20th St/Flagg Rd Lighting	05/24/2024	05/24/2024	0.00	12,729.90
36077	2nd Ave reconstruction PH2 Engineering design	05/24/2024	05/24/2024	0.00	222.20
36078	Flagg Rd and 20th PH2 Engineering design/ROW plat	05/24/2024	05/24/2024	0.00	3,466.65

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	86	22	0.00	121,739.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	61	40	0.00	184,061.36
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	24	21	0.00	67,370.46
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		171	86	0.00	373,171.58

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-373,171.58
Packet Totals:		-373,171.58