



Rochelle, IL

Payment Register

APPKT02984 - Check Run 5/28/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 09793	Vendor Name 926 CUSTOM EMBROIDERY					Total Vendor Amount 56.00
Payment Type Check	Payment Number 211381				Payment Date 05/28/2024	Payment Amount 56.00
Payable Number 001346	Description 926 Custom Embroidery	Payable Date 05/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 56.00	

Vendor Number 03006	Vendor Name ABC SUPPLY CO. INC.					Total Vendor Amount 2,306.94
Payment Type Check	Payment Number 211382				Payment Date 05/28/2024	Payment Amount 2,306.94
Payable Number 61082851	Description roofing supplies	Payable Date 05/21/2024	Due Date 05/21/2024	Discount Amount 0.00	Payable Amount 2,306.94	

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 3,261.76
Payment Type Check	Payment Number 211383				Payment Date 05/28/2024	Payment Amount 3,261.76
Payable Number 13XT-W1XY-3NMR	Description Worker Clothing	Payable Date 05/21/2024	Due Date 05/21/2024	Discount Amount 0.00	Payable Amount 119.95	
Payable Number 1FK4-MHJD-PVN9	Description 4x6 US Flags	Payable Date 05/20/2024	Due Date 05/20/2024	Discount Amount 0.00	Payable Amount 1,541.13	
Payable Number 1H79-WKVD-4L4W	Description Two 4x6 Flags & One POW/MIA Flags For Streets	Payable Date 05/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 1,497.32	
Payable Number 1KRP-3KY6-PVJK	Description Folgers Coffee	Payable Date 05/15/2024	Due Date 05/15/2024	Discount Amount 0.00	Payable Amount 44.57	
Payable Number 1Y36-JKRK-Y7NY	Description Fire stick	Payable Date 05/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 58.79	

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 232.40
Payment Type Check	Payment Number 211384				Payment Date 05/28/2024	Payment Amount 232.40
Payable Number 114060	Description Supplies For 324 Lake Lida Ln	Payable Date 05/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 232.40	

Vendor Number INC1219	Vendor Name ARTLIP AND SONS, INC.					Total Vendor Amount 560.00
Payment Type Check	Payment Number 211385				Payment Date 05/28/2024	Payment Amount 560.00
Payable Number 211220	Description AHU-2 not working for City Hall/PD	Payable Date 05/16/2024	Due Date 05/16/2024	Discount Amount 0.00	Payable Amount 560.00	

Vendor Number 00936	Vendor Name BANK OF NEW YORK					Total Vendor Amount 825.00
Payment Type Check	Payment Number 211386				Payment Date 05/28/2024	Payment Amount 825.00
Payable Number 252-2619546	Description Paying Agent Fee	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 825.00	

Vendor Number 07977	Vendor Name BLUE CROSS BLUE SHIELD OF IL					Total Vendor Amount 1,020.22
Payment Type Check	Payment Number 211387				Payment Date 05/28/2024	Payment Amount 1,020.22
Payable Number 051524	Description Ambulance Refund - D Hansen	Payable Date 05/15/2024	Due Date 05/15/2024	Discount Amount 0.00	Payable Amount 1,020.22	

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Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					156.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211388			05/28/2024		156.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
284286	Risk Mitigation Study	05/14/2024	05/14/2024	0.00	156.00	
00843	BONNELL INDUSTRIES INC.					2,797.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211389			05/28/2024		2,797.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0216045-IN	Parts For Unit R237	05/21/2024	05/21/2024	0.00	2,797.61	
10906	BRIDGESTONE GOLF, INC.					1,315.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211390			05/28/2024		1,315.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM-1000006081	pre booking credit	10/11/2023	10/11/2023	0.00	-464.99	
INV-1003232180	golf balls /gloves	05/15/2024	05/15/2024	0.00	1,780.86	
00540	CARDOTT, CHRIS					29.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211391			05/28/2024		29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051624	Lunch for Leadership Summit - Rogers, Cardott	05/16/2024	05/16/2024	0.00	29.00	
09112	CINTAS					622.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211392			05/28/2024		622.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4192688851	Floor Mats/Lab Coats	05/15/2024	05/15/2024	0.00	84.84	
4192688882	Floor Mats/Shop Towels	05/15/2024	05/15/2024	0.00	164.97	
4193163703	janitorial supplies	05/20/2024	05/20/2024	0.00	51.31	
4193163970	Lobby Rugs	05/20/2024	05/20/2024	0.00	79.37	
4193164006	Mats - City Hall	05/20/2024	05/20/2024	0.00	41.98	
4193324098	MATS AND SHOP RAGS	05/21/2024	05/21/2024	0.00	199.59	
09673	CORE & MAIN LP					2,388.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211393			05/28/2024		2,388.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U812396	Hyd rep kit/Nozzle Wrench	05/09/2024	05/09/2024	0.00	2,388.58	
00143	CRESCENT ELECTRIC SUPPLY					6,916.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211394			05/28/2024		6,916.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512374637.001	2"/3"/4" PVC 10 ft sticks	05/20/2024	05/20/2024	0.00	6,437.51	
S512374637.002	4" 90 degree PVC Elbow	05/20/2024	05/20/2024	0.00	479.33	

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Vendor Number	Vendor Name					Total Vendor Amount
08428	EAGLE POINT SOLAR					2,258.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211395			05/28/2024		2,258.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11268	On site troubleshooting	05/10/2024	05/10/2024	0.00	2,258.12	
INC1574	ENPRO, INCORPORATED					87,492.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211396			05/28/2024		87,492.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6214703	NEW PLATES FOR PLATE EXCHANGER	05/08/2024	05/08/2024	0.00	67,917.28	
6215094	LABOR FOR PLATE EXCHANGER	05/16/2024	05/16/2024	0.00	19,575.00	
03334	FERGUSON WATERWORKS #2516					1,626.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211397			05/28/2024		1,626.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0490947	Curb BX/REP CLMP	05/16/2024	05/16/2024	0.00	1,626.59	
09611	FIGENSCUH, JEFFREY					83.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211398			05/28/2024		83.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	ILCMA meeting 5/20/24 - J Fiegenschuh	05/20/2024	05/20/2024	0.00	83.36	
07183	FLETCHER & SIPPEL LLC					885.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211399			05/28/2024		885.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54635	General Railroad Matters	05/17/2024	05/17/2024	0.00	147.50	
54636	ICC - Steam Plant Road	05/17/2024	05/17/2024	0.00	737.50	
01754	GORDON FLESCH CO., INC					192.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211400			05/28/2024		192.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14689479	Copy Machine Lease	05/25/2024	05/25/2024	0.00	192.38	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211401			05/28/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	Trimmed/Removed Trees week of May 13th	05/20/2024	05/20/2024	0.00	4,800.00	
INC1334	GULER APPLIANCE COMPANY ACCT					4,732.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211402			05/28/2024		4,732.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36972	Washer /Dryers for Remodel 1030 S 7th St	05/13/2024	05/13/2024	0.00	4,732.90	

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Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,636.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211403			05/28/2024		3,636.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6756567	Azone 15 1lb MiniBulk	05/15/2024	05/15/2024	0.00	1,720.50	
6756626	Azone 15 1lb MiniBulk	05/15/2024	05/15/2024	0.00	1,915.50	
06754	HINCKLEY SPRINGS					536.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211404			05/28/2024		536.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 051524	Water Delivery	05/15/2024	05/15/2024	0.00	536.62	
01089	HUB-REMSEN PRINT GROUP					518.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211405			05/28/2024		518.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10908	Text Alert Newsletter Postcards	05/15/2024	05/15/2024	0.00	155.22	
10958	PR table cloth	05/15/2024	05/15/2024	0.00	363.30	
00687	IL ASSOC OF WASTEWATER AGENCIES					195.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211406			05/28/2024		195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5690	Committee Meeting	05/16/2024	05/16/2024	0.00	195.00	
00286	IL MUNICIPAL UTILITIES ASSOC					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211407			05/28/2024		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-03010	March Safety Training	05/15/2024	05/15/2024	0.00	500.00	
24-04017	April Safety Training	05/16/2024	05/16/2024	0.00	500.00	
03285	IL STATE POLICE					663.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211408			05/28/2024		221.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024-3	911 Voip Charges	05/20/2024	05/20/2024	0.00	221.09	
Check	211409			05/28/2024		221.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	911 Voip Charges	05/20/2024	05/20/2024	0.00	221.09	
Check	211410			05/28/2024		221.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024-2	911 Voip Charges	05/20/2024	05/20/2024	0.00	221.09	
10720	ILLINOIS TOLLWAY					14.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211411			05/28/2024		14.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5907158598	IPass Bill	05/17/2024	05/17/2024	0.00	14.80	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1581	INGEVITY CORPORATION					8,873.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211412			05/28/2024	8,873.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9400072955	Street Markings Paint & Beads	05/16/2024	05/16/2024	0.00	8,873.99	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					476.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211413			05/28/2024	476.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100292404	Batteries For Unit R177	04/02/2024	04/02/2024	0.00	419.85	
100293075	For Unit R259	05/14/2024	05/14/2024	0.00	56.95	
Vendor Number	Vendor Name					Total Vendor Amount
10400	ISLEY, TIM					24.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211414			05/28/2024	24.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051624	Lunch - Leadership Summit	05/16/2024	05/16/2024	0.00	24.25	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211415			05/28/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2912	Legal	05/14/2024	05/14/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
08947	JAY'S BIG ROLLS, INC					430.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211416			05/28/2024	430.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
280143	Operating Supplies	05/07/2024	05/07/2024	0.00	430.50	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					86.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211417			05/28/2024	86.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130936	Deputy Chief Uniforms	05/14/2024	05/14/2024	0.00	86.40	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					977.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211418			05/28/2024	977.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR99288	EZ Reach 48	05/21/2024	05/21/2024	0.00	49.00	
WR64310	Kubota Oil/Filter Change	05/17/2024	05/17/2024	0.00	928.15	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					189.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211419			05/28/2024	189.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18023	CSO Vehicle Decal	05/16/2024	05/16/2024	0.00	189.30	

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Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					5,710.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211420			05/28/2024		5,710.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2431	T&M Water Rec Drywall	03/31/2024	03/31/2024	0.00	5,710.00	
00342	LAWSON PRODUCTS, INC.					795.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211421			05/28/2024		795.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311529434	Brake Clean	05/10/2024	05/10/2024	0.00	124.04	
9311549665	Operating Supplies	05/17/2024	05/17/2024	0.00	544.01	
9311551978	STEP UP DRILL BITS	05/20/2024	05/20/2024	0.00	127.62	
INC1582	LUNA					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211422			05/28/2024		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052024	Facade Grant	05/20/2024	05/20/2024	0.00	5,000.00	
10223	MARTINEZ, STEVE					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211423			05/28/2024		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3619	mulch	05/16/2024	05/16/2024	0.00	750.00	
09025	MASTERBLEND INTERNATIONAL					999.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211424			05/28/2024		999.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67572	chemicals/fertilizer	05/16/2024	05/16/2024	0.00	999.00	
06674	MID-WEST TRUCKERS ASSOC., INC.					60.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211425			05/28/2024		60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
779368	REASONABLE SUSPICION TRAINING - ISLEY LANNING	05/16/2024	05/16/2024	0.00	60.00	
04287	MILTON PROPANE					326.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211426			05/28/2024		326.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0019837	Bulk Propane Refill	05/16/2024	05/16/2024	0.00	326.33	
INC1392	MOBILE ELECTRONICS, INC					7,984.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211427			05/28/2024		7,984.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15511	Camera Van install/parts	05/09/2024	05/09/2024	0.00	2,171.80	
15512	Bucket Truck Install	05/09/2024	05/09/2024	0.00	5,812.54	

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Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211428			05/28/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052124	Travel Reimbursement	05/21/2024	05/21/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211429			05/28/2024		4,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3979050	cart lease	05/21/2024	05/21/2024	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					441.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211430			05/28/2024		107.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076834	Oil Filter/Filter Wrench	05/15/2024	05/15/2024	0.00	87.82	
076980	Operating Supplies	05/17/2024	05/17/2024	0.00	19.90	
Check	211431			05/28/2024		162.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076984	Coupler	05/17/2024	05/17/2024	0.00	56.97	
077166	5 gal DEX III Oil	05/21/2024	05/21/2024	0.00	105.29	
Check	211432			05/28/2024		44.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
077233	DEF	05/22/2024	05/22/2024	0.00	44.97	
Check	211433			05/28/2024		126.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
077223	battery	05/22/2024	05/22/2024	0.00	126.38	
Vendor Number	Vendor Name					Total Vendor Amount
INC1526	NATIONAL PELRA					230.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211434			05/28/2024		230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7494	DUAL STATE/NATIONAL PELRA 2024 MEMBERSHIP - CONI	01/01/2024	01/01/2024	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					768.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211435			05/28/2024		768.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
434931	Universal Wastewater Standard	05/14/2024	05/14/2024	0.00	768.00	
Vendor Number	Vendor Name					Total Vendor Amount
09986	N-TRAK					34,955.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211436			05/28/2024		34,955.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RETAINAGE RELEASE-14TH S	Pay Est retainage release 14thSt/8th Ave ImpPH2	05/20/2024	05/20/2024	0.00	34,955.89	
Vendor Number	Vendor Name					Total Vendor Amount
10275	PAESSLER AG					5,313.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211437			05/28/2024		5,313.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R2024-05-0394621-01	PRTG 2500 3 Year License	05/16/2024	05/16/2024	0.00	5,313.75	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					585.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211438			05/28/2024		585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555817	Wells 8/10/11/12	05/16/2024	05/16/2024	0.00	200.00	
555819	Pest Control 1030 S 7th St	05/16/2024	05/16/2024	0.00	150.00	
555850	Wastewater Plant Pest Control	05/16/2024	05/16/2024	0.00	65.00	
556400	Pest Control - RR Park	05/17/2024	05/17/2024	0.00	45.00	
557083	Monthly Pest Control Tech Center	05/20/2024	05/20/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					3,356.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211439			05/28/2024		3,356.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260096542	Replacement Tracks For Unit R148	05/17/2024	05/17/2024	0.00	3,356.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					50.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211440			05/28/2024		50.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2343919	Uniform Allowance	05/17/2024	05/17/2024	0.00	50.86	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					53.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211441			05/28/2024		53.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6051645-00	pto switch	05/15/2024	05/15/2024	0.00	53.68	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					139.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211442			05/28/2024		139.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052124-2	Cups/Plates	05/21/2024	05/21/2024	0.00	139.30	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					445.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211443			05/28/2024		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	RR Days Meals	05/06/2024	05/06/2024	0.00	45.00	
Check	211444			05/28/2024		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050924	DIANE MCNEILLY MEMORIAL BENCH	05/09/2024	05/09/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					794.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211445			05/28/2024		794.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316463	Willis Ave Curb, 316 & 324 Lake Lida Sidewalk	05/15/2024	05/15/2024	0.00	794.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					472.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211446			05/28/2024	472.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1072888	Concrete Tools	05/15/2024	05/15/2024	0.00	32.99	
1073017	2.6 oz Engine Oil	05/15/2024	05/15/2024	0.00	17.34	
1073024	Supplies For Unit R164	05/15/2024	05/15/2024	0.00	89.99	
1073595	Truck Hitch & Supplies	05/17/2024	05/17/2024	0.00	332.42	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					434.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211447			05/28/2024	434.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33008	HVAC Maintenance	05/07/2024	05/07/2024	0.00	434.50	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					77.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211448			05/28/2024	77.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4735-8	Paint Supplies For Paint Machine R244	05/16/2024	05/16/2024	0.00	77.44	
Vendor Number	Vendor Name					Total Vendor Amount
10503	SUNBELT RENTALS, INC.					4,880.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211449			05/28/2024	4,880.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153454948-0001	FORKLIFT AND TELEHANDLER FOR MICHIGAN PARTS	05/08/2024	05/08/2024	0.00	4,880.63	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,298.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211450			05/28/2024	1,298.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3392848	Buckohm Buckyard Stretch	05/15/2024	05/15/2024	0.00	247.62	
3392849	FR Saftey Harness	05/15/2024	05/15/2024	0.00	532.14	
3393123	FR Saftey Harness	05/17/2024	05/17/2024	0.00	519.15	
Vendor Number	Vendor Name					Total Vendor Amount
07639	THOMSON REUTERS - WEST					118.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211451			05/28/2024	118.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850213306	Updated Law Books	05/14/2024	05/14/2024	0.00	118.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					896.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211452			05/28/2024	896.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178067024	Shelving Units copy room	05/13/2024	05/13/2024	0.00	896.94	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					380,846.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211453			05/28/2024	339,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCA-063024	2017 Bond Payment - Principal & Interest	05/01/2024	05/01/2024	0.00	339,650.00	

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Check	211454				05/28/2024	4,196.88		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCB-070124		2017 Bond Payment - Interest	05/02/2024	05/02/2024	0.00	4,196.88		
Check	211455				05/28/2024	37,000.00		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCB-070124		2018 Bond Payment - Interest	07/01/2024	07/01/2024	0.00	37,000.00		
Vendor Number	Vendor Name						Total Vendor Amount	
10489	UNUM LIFE INS CO. OF AMERICA						353.14	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211456				05/28/2024	353.14		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052224		Life Insurance Full Time Employee	05/22/2024	05/22/2024	0.00	353.14		
Vendor Number	Vendor Name						Total Vendor Amount	
INC1550	US FLEET TRACKING						587.80	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211457				05/28/2024	587.80		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
466188		GPS Tracking Device	03/15/2024	03/15/2024	0.00	557.85		
467765		GPS Tracking Device	04/01/2024	04/01/2024	0.00	29.95		
Vendor Number	Vendor Name						Total Vendor Amount	
00991	USA BLUEBOOK						917.97	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211458				05/28/2024	917.97		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00371075		Fluoride/Chlorine/Phosphate	05/20/2024	05/20/2024	0.00	917.97		
Vendor Number	Vendor Name						Total Vendor Amount	
00663	WESCO RECEIVABLES CORP						7,189.54	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	211459				05/28/2024	7,189.54		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
424806		ACuity Startup	05/10/2024	05/10/2024	0.00	2,250.00		
424807		Glove/Sleeve Testing	05/10/2024	05/10/2024	0.00	1,811.86		
427089		Inv # 134	05/13/2024	05/13/2024	0.00	3,127.68		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	114	79	0.00	613,414.15
Packet Totals:		114	79	0.00	613,414.15

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-613,414.15
Packet Totals:		<u>-613,414.15</u>