



Rochelle, IL

Payment Register

APPKT03209 - Check Run 7/29/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	881.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212254	07/29/2024	881.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
209391	ERT bag	07/23/2024	07/23/2024	0.00	881.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	5,303.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212255	07/29/2024	5,303.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11VM-PW3M-11G3	Mud Flap Brackets	07/24/2024	07/24/2024	0.00	359.90
1FYQ-TRV1-1TWF	Office supplies	07/23/2024	07/23/2024	0.00	128.36
1GJR-GGPH-3VHD	Truck Bed Cover	07/18/2024	07/18/2024	0.00	1,199.99
1GJR-GGPH-XHML	TV/Cables/Mount	07/22/2024	07/22/2024	0.00	751.71
1LYT-JDQ1-NHL9	SAFETY EQUIPMENT	07/17/2024	07/17/2024	0.00	2,716.94
1RFM-PM99-G4MG	Ethernet SFP Modules	07/19/2024	07/19/2024	0.00	79.95
1TQT-9F47-XY3Y	Name plate/Tool	07/18/2024	07/18/2024	0.00	66.85

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	908.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212256	07/29/2024	908.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114980	Jetted Sewer Line For Lake Lida Storm Easement	07/18/2024	07/18/2024	0.00	475.00
115027	wall faucet install	07/22/2024	07/22/2024	0.00	433.87

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	1,249.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212257	07/29/2024	1,249.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6121003-00	Maj Inv 942/ Minor Inv 1612/1886	07/18/2024	07/18/2024	0.00	873.31
6123623-00	Minor Inv # 928/1604	07/22/2024	07/22/2024	0.00	376.50

Vendor Number	Vendor Name	Total Vendor Amount			
INC1606	ATLAS BOBCAT LLC	115.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212258	07/29/2024	115.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC0254	Bobcat Couplers	07/16/2024	07/16/2024	0.00	115.83

Vendor Number	Vendor Name	Total Vendor Amount			
00124	AUTO ZONE	16.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212259	07/29/2024	16.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660883316	Windshield Wiper Fluid	07/22/2024	07/22/2024	0.00	16.74

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Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					3,547.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212260	07/29/2024	3,547.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0261277	Local Limits Eval	07/22/2024	07/22/2024	0.00	630.00	
0261278	Copper Translator	07/22/2024	07/22/2024	0.00	2,917.50	
Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					35.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212261	07/29/2024	35.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071524-2	Mileage	07/15/2024	07/15/2024	0.00	35.38	
Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					4,851.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212262	07/29/2024	4,851.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16191	100 Amp Service - Joanne Lane	07/19/2024	07/19/2024	0.00	4,851.00	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					569.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212263	07/29/2024	569.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53834225	Shoulder Machine Cylinder & Blacktop Lute	07/17/2024	07/17/2024	0.00	569.95	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					123.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212264	07/29/2024	123.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072224	Staff Lunch	07/22/2024	07/22/2024	0.00	123.84	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,544.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212265	07/29/2024	3,544.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10115350	Odor control landfill	07/19/2024	07/19/2024	0.00	3,544.50	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212266	07/29/2024	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1028	Prisoner blanket cleaning	07/21/2024	07/21/2024	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					849.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212267	07/29/2024	345.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5221671508	MEDICINE CABINETS	07/23/2024	07/23/2024	0.00	100.56	
5221671578	1st Aid Cabinet Restock/AED Check	07/23/2024	07/23/2024	0.00	244.93	
Check	212268	07/29/2024	503.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4199168488	Office And Shop Rags & Rugs	07/17/2024	07/17/2024	0.00	110.20	
4199168605	Floor mats, lab coats, towels	07/17/2024	07/17/2024	0.00	87.23	

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4199168608	shop towel, floor mat, soap	07/17/2024	07/17/2024	0.00	66.96
4199168696	Mats - RR Park	07/17/2024	07/17/2024	0.00	31.10
4199666127	MATS AND SHOP RAGS	07/23/2024	07/23/2024	0.00	208.35
Vendor Number	Vendor Name	Total Vendor Amount			
09673	CORE & MAIN LP	3,765.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212269	07/29/2024	3,765.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V212561	Megalug, MJ Tee, MJ gasket, 3/4x4 COR BLUE	07/10/2024	07/10/2024	0.00	3,765.64
Vendor Number	Vendor Name	Total Vendor Amount			
00143	CRESCENT ELECTRIC SUPPLY	643.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212270	07/29/2024	643.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512523769.001	200 Amp Meter Base	07/17/2024	07/17/2024	0.00	643.45
Vendor Number	Vendor Name	Total Vendor Amount			
09997	CRYSTAL PAINTING & DECORATING	2,100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212271	07/29/2024	2,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7104	Painting	07/10/2024	07/10/2024	0.00	2,100.00
Vendor Number	Vendor Name	Total Vendor Amount			
02491	DLT SOLUTIONS, LLC.	8,557.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212272	07/29/2024	8,557.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5238881A	Auto CAD 3 year Subscription	07/22/2024	07/22/2024	0.00	8,557.16
Vendor Number	Vendor Name	Total Vendor Amount			
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES	515.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212273	07/29/2024	515.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081051	ERA testing supplies	07/01/2024	07/01/2024	0.00	515.58
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	40.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212274	07/29/2024	40.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0752480-001	Copier Contract	07/19/2024	07/19/2024	0.00	40.76
Vendor Number	Vendor Name	Total Vendor Amount			
02324	GARRATT-CALLAHAN COMPANY	2,706.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212275	07/29/2024	2,706.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1339042	SPECTRUM COLOIMETER KIT	07/16/2024	07/16/2024	0.00	2,706.76
Vendor Number	Vendor Name	Total Vendor Amount			
01754	GORDON FLESCH CO., INC	130.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212276	07/29/2024	130.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN14763553	Monthly copier dues	07/15/2024	07/15/2024	0.00	130.04

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					17,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212277	07/29/2024	17,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070824	Trim/Removed Trees Week of July 1st	07/08/2024	07/08/2024	0.00	5,600.00	
072224	Trim/Removed Trees Week of July 15th/Storm Work	07/22/2024	07/22/2024	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,906.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212278	07/29/2024	3,906.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6812480	azone 15	07/17/2024	07/17/2024	0.00	1,555.50	
6816111	azone 15	07/22/2024	07/22/2024	0.00	2,350.50	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					610.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212279	07/29/2024	610.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 071524	PD Water	07/15/2024	07/15/2024	0.00	355.87	
10905047 071124	Water Cooler	07/11/2024	07/11/2024	0.00	96.93	
18137527 071424	Water cooler	07/14/2024	07/14/2024	0.00	157.40	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					221.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212280	07/29/2024	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072224	911 Voip Charges	07/22/2024	07/22/2024	0.00	221.09	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					1,396.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212281	07/29/2024	1,396.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
663172	Smoke Detection/Fire Supression Maintenance	07/02/2024	07/02/2024	0.00	1,396.50	
Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212282	07/29/2024	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071924	Nasro Conference/Jakymiw Per Diem	07/19/2024	07/19/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
10152	JB CONTRACTING CORP					1,528.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212283	07/29/2024	1,528.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57711	Lighting / Wiring- 1030 S 7th St Remodel	06/13/2024	06/13/2024	0.00	1,528.13	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					605.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212284	07/29/2024	605.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134209	Haan Uniforms	07/12/2024	07/12/2024	0.00	605.34	

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					463.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212285	07/29/2024	463.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR00720	Parts For Unit R223	07/19/2024	07/19/2024	0.00	10.90	
WR64934	Lighting Repair Kubota Tractor	07/23/2024	07/23/2024	0.00	452.75	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					356.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212286	07/29/2024	356.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071924	Training mileage and Per Diem/Kovacs	07/19/2024	07/19/2024	0.00	356.40	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					234.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212287	07/29/2024	234.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311708600	NUTS AND BOLTS AND STEEL PIPE FITTINGS	07/23/2024	07/23/2024	0.00	234.11	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					14,181.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212288	07/29/2024	14,181.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
935	HMA materials for pavement prep 2024 SealCoat	07/15/2024	07/15/2024	0.00	8,746.84	
962	HMA materials for pavement prep 2024 SealCoat	07/22/2024	07/22/2024	0.00	5,434.56	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					15,519.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212289	07/29/2024	15,519.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55843	DIESEL FUEL FOR CATS TANK #1	07/10/2024	07/10/2024	0.00	15,519.62	
Vendor Number	Vendor Name					Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212290	07/29/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0012212-IN	Transformer Oil Testing	07/15/2024	07/15/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					103.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212291	07/29/2024	103.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062424	Propane For Paver	06/24/2024	06/24/2024	0.00	70.10	
062424-2	Propane For Paver	06/24/2024	06/24/2024	0.00	33.12	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212292	07/29/2024	4,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3980937	cart lease	07/19/2024	07/19/2024	0.00	4,050.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					365.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212293	07/29/2024	365.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080870	Squad 4 Batteries	07/22/2024	07/22/2024	0.00	365.58	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					32,340.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212294	07/29/2024	32,340.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-072224	NICOR GAS FOR MAIN PLANT ENGINES	07/22/2024	07/22/2024	0.00	27,736.20	
64574710006-072224	NICOR GAS FOR PEAKER BUILDING	07/22/2024	07/22/2024	0.00	4,604.48	
Vendor Number	Vendor Name					Total Vendor Amount
INC1613	PAPER RECOVERY SERVICES					1,060.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212295	07/29/2024	1,060.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080624	SHREDDING	07/16/2024	07/16/2024	0.00	1,060.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					795.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212296	07/29/2024	795.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
581477	Pest Control Substations	07/17/2024	07/17/2024	0.00	160.00	
581976	Pest Control	07/18/2024	07/18/2024	0.00	50.00	
582068	Pest Control	07/18/2024	07/18/2024	0.00	45.00	
582082	pest control	07/18/2024	07/18/2024	0.00	65.00	
582109	Pest Control-1030 S 7th St	07/18/2024	07/18/2024	0.00	150.00	
583590	Monthly Pest Control Tech Center	07/22/2024	07/22/2024	0.00	125.00	
583688	pest control	07/22/2024	07/22/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					142.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212297	07/29/2024	142.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411114993	Replacement Squad Tire	07/24/2024	07/24/2024	0.00	142.50	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					141.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212298	07/29/2024	141.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2354943	Tie Bar	07/18/2024	07/18/2024	0.00	36.49	
2355676	Badge Refurbish	07/23/2024	07/23/2024	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
09615	RKM FIREWORKS COMPANY					18,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212299	07/29/2024	18,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070524RI	Fireworks	07/15/2024	07/15/2024	0.00	18,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
00506	ROCHELLE IL CHAMBER OF COMMERCE					1,625.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212300			07/29/2024	1,625.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9008	LUNCHEON GIFT CERTS PLUS RETIREE GIFT CERT FOR 150	07/24/2024	07/24/2024	0.00	1,625.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02241	ROCHELLE JANITORIAL SUPPLY					157.42	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212301			07/29/2024	157.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
071624-7	garbage bags	07/18/2024	07/18/2024	0.00	157.42		
Vendor Number	Vendor Name					Total Vendor Amount	
00596	ROCHELLE MUNICIPAL UTILITIES					2,351.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212302			07/29/2024	2,351.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072324	Utilities	07/23/2024	07/23/2024	0.00	2,351.51		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					199.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212303			07/29/2024	199.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1094337	Work Boots For John Cox	07/22/2024	07/22/2024	0.00	199.99		
Vendor Number	Vendor Name					Total Vendor Amount	
10007	SAFE STEP LLC					4,209.47	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212304			07/29/2024	4,209.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4302	Repair uneven sidewalk panels @ 333	06/15/2024	06/15/2024	0.00	4,209.47		
Vendor Number	Vendor Name					Total Vendor Amount	
02459	SECRETARY OF STATE					15.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212305			07/29/2024	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
071524	Notary Renewal/Allison Owen	07/15/2024	07/15/2024	0.00	15.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1614	SPECIAL OLYMPICS ILLINOIS					400.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212306			07/29/2024	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022-020	Golf Outing	07/18/2024	07/18/2024	0.00	400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10608	ST. AUBIN NURSERY					7,540.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	212307			07/29/2024	7,540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25197	2024 Spring Tree Planting	05/07/2024	05/07/2024	0.00	7,540.00		

Payment Register
APPKT03209 - Check Run 7/29/24 MB

Vendor Number 10745	Vendor Name STEWART SPREADING INC					Total Vendor Amount 2,500.00	
Payment Type Check	Payment Number 212308					Payment Date 07/29/2024	Payment Amount 2,500.00
Payable Number 3868	Description Soil Sampling	Payable Date 07/22/2024	Due Date 07/22/2024	Discount Amount 0.00	Payable Amount 2,500.00		
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 2,401.24	
Payment Type Check	Payment Number 212309					Payment Date 07/29/2024	Payment Amount 2,401.24
Payable Number 3398687	Description Go Lights/Measuring Sticks	Payable Date 07/18/2024	Due Date 07/18/2024	Discount Amount 0.00	Payable Amount 2,401.24		
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 117.00	
Payment Type Check	Payment Number 212310					Payment Date 07/29/2024	Payment Amount 117.00
Payable Number 196511925	Description Lawn Service	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00	Payable Amount 40.00		
196514069	Lawn Services 1030 S 7th	07/15/2024	07/15/2024	0.00	77.00		
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,740.00	
Payment Type Check	Payment Number 212311					Payment Date 07/29/2024	Payment Amount 1,740.00
Payable Number 2761	Description JANITORIAL SERVICES	Payable Date 07/21/2024	Due Date 07/21/2024	Discount Amount 0.00	Payable Amount 1,740.00		
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 388.50	
Payment Type Check	Payment Number 212312					Payment Date 07/29/2024	Payment Amount 388.50
Payable Number 92670	Description Messer Class A uniform	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00	Payable Amount 388.50		
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 1,650.00	
Payment Type Check	Payment Number 212313					Payment Date 07/29/2024	Payment Amount 1,650.00
Payable Number 3042629	Description 600 AMP Elbow with Tape Shield Kit	Payable Date 07/19/2024	Due Date 07/19/2024	Discount Amount 0.00	Payable Amount 1,650.00		
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 662.67	
Payment Type Check	Payment Number 212314					Payment Date 07/29/2024	Payment Amount 662.67
Payable Number INV00430652	Description Digestion Vials, Pipet tips, Kimwipes	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00	Payable Amount 662.67		
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 5,916.80	
Payment Type Check	Payment Number 212315					Payment Date 07/29/2024	Payment Amount 5,916.80
Payable Number 9969110943	Description Cellphone and iPad plans	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00	Payable Amount 5,916.80		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	92	62	0.00	191,332.35
Packet Totals:		92	62	0.00	191,332.35

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-191,332.35
Packet Totals:		-191,332.35