



Rochelle, IL

# Payment Register

APPKT02901 - Check Run 4/29/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b> <a href="#">08164</a>	<b>Vendor Name</b> ALTORFER, INC.					<b>Total Vendor Amount</b> 3,431.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211022</a>				<b>Payment Date</b> 04/29/2024	<b>Payment Amount</b> 3,431.00
<b>Payable Number</b> <a href="#">WO430068448</a>	<b>Description</b> CAT #18 SERVICE CONTRACT	<b>Payable Date</b> 04/17/2024	<b>Due Date</b> 04/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,431.00	

<b>Vendor Number</b> <a href="#">10663</a>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES					<b>Total Vendor Amount</b> 1,950.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211023</a>				<b>Payment Date</b> 04/29/2024	<b>Payment Amount</b> 1,950.73
<b>Payable Number</b> <a href="#">17VF-K7CF-9ND6</a>	<b>Description</b> 2024 HR Office Equipment - Scanner	<b>Payable Date</b> 04/23/2024	<b>Due Date</b> 04/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 249.00	
<a href="#">19CT-LJGF-PY94</a>	Washers/Magent/Markers/Pens/Chalk	04/22/2024	04/22/2024	0.00	105.76	
<a href="#">19KQ-L6HM-RK9X</a>	Dry Erase Calendar	04/17/2024	04/17/2024	0.00	58.79	
<a href="#">1J4G-Y64H-KKF6</a>	Foreign Fire fund	04/24/2024	04/24/2024	0.00	450.95	
<a href="#">1Q3X-VG1W-1NWX</a>	Wasp/Hornet Killer	04/18/2024	04/18/2024	0.00	63.69	
<a href="#">1WWL-CFLW-3LKD</a>	Paper Organizer 72 Compartment	04/22/2024	04/22/2024	0.00	830.84	
<a href="#">1WWL-CFLW-F4NX</a>	Sensor Switch	04/23/2024	04/23/2024	0.00	191.70	

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 21.06
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211024</a>				<b>Payment Date</b> 04/29/2024	<b>Payment Amount</b> 21.06
<b>Payable Number</b> <a href="#">6021709-00</a>	<b>Description</b> Cover Tap for O Die	<b>Payable Date</b> 04/23/2024	<b>Due Date</b> 04/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.06	

<b>Vendor Number</b> <a href="#">10416</a>	<b>Vendor Name</b> BELMONTE, ROCIO					<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211025</a>				<b>Payment Date</b> 04/29/2024	<b>Payment Amount</b> 48.00
<b>Payable Number</b> <a href="#">042224</a>	<b>Description</b> Rocio Belmonte	<b>Payable Date</b> 04/22/2024	<b>Due Date</b> 04/22/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.00	

<b>Vendor Number</b> <a href="#">00073</a>	<b>Vendor Name</b> BLACKBURN MFG. CO.					<b>Total Vendor Amount</b> 704.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211026</a>				<b>Payment Date</b> 04/29/2024	<b>Payment Amount</b> 704.76
<b>Payable Number</b> <a href="#">0733006-IN</a>	<b>Description</b> For Locates & Construction Work	<b>Payable Date</b> 04/18/2024	<b>Due Date</b> 04/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 704.76	

<b>Vendor Number</b> <a href="#">03768</a>	<b>Vendor Name</b> BODY WERKS OF ROCHELLE, INC.					<b>Total Vendor Amount</b> 2,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">211027</a>				<b>Payment Date</b> 04/29/2024	<b>Payment Amount</b> 2,250.00
<b>Payable Number</b> <a href="#">5483</a>	<b>Description</b> Body Work- Garrys Truck- Accident	<b>Payable Date</b> 04/05/2024	<b>Due Date</b> 04/05/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,250.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08113</a>	CARUS LLC					2,957.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211028</a>			04/29/2024		2,957.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SLS 10113526</a>	Carusol ILMB	04/18/2024	04/18/2024	0.00	2,957.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01636</a>	CASEY EQUIPMENT COMPANY, INC					151.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211029</a>			04/29/2024		151.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P01864</a>	Parts For Unit R136 Paver	02/23/2024	02/23/2024	0.00	151.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					622.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211030</a>			04/29/2024		622.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4189899072</a>	Floor Mats/Shop Towels	04/17/2024	04/17/2024	0.00	164.97	
<a href="#">4189899073</a>	Floor Mats/lab Coats	04/17/2024	04/17/2024	0.00	84.84	
<a href="#">4190290194</a>	Janitorial Supplies	04/22/2024	04/22/2024	0.00	51.31	
<a href="#">4190290513</a>	Mats	04/22/2024	04/22/2024	0.00	41.98	
<a href="#">4190290525</a>	Lobby Rugs	04/22/2024	04/22/2024	0.00	79.37	
<a href="#">4190457823</a>	MATS AND SHOP RAGS	04/23/2024	04/23/2024	0.00	199.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01651</a>	CLESENS INC.					2,426.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211031</a>			04/29/2024		2,426.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11941-00</a>	fertilzer	04/18/2024	04/18/2024	0.00	2,426.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04492</a>	DELL MARKETING L.P.					2,349.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211032</a>			04/29/2024		2,349.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10744504729</a>	Dell Latitude Rugged Laptop- Water Rec	04/23/2024	04/23/2024	0.00	2,349.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1396</a>	DISCOVER DIXON					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211033</a>			04/29/2024		3,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024-0381</a>	Midwest Leadership Summit	03/11/2024	03/11/2024	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03396</a>	FASTENAL					44.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211034</a>			04/29/2024		44.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ILROH108616</a>	Misc Hardware- Bolts/Nuts/Washers	04/18/2024	04/18/2024	0.00	44.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					3,266.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211035</a>			04/29/2024		3,266.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122407</a>	Dement Road Extension Prelim Engineering	03/29/2024	03/29/2024	0.00	3,266.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					524.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211036</a>			04/29/2024		524.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0484092-1</a>	N360 Cell Data Plan	04/22/2024	04/22/2024	0.00	182.52	
<a href="#">0487798</a>	1-1/4 Brass Pent Plug	04/18/2024	04/18/2024	0.00	342.32	
<a href="#">07183</a>	FLETCHER & SIPPEL LLC					1,622.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211037</a>			04/29/2024		1,622.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">54461</a>	ICC Steam Plant Road	04/18/2024	04/18/2024	0.00	1,622.50	
<a href="#">07243</a>	FRONTIER NORTH INC					1,138.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211038</a>			04/29/2024		1,138.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6103R953-S-24111</a>	Monthly Collocation Charges Frontier Building	04/20/2024	04/20/2024	0.00	1,138.06	
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					1,239.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211039</a>			04/29/2024		1,239.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV24DCF0072CHF</a>	DDA Parts Kit	04/15/2024	04/15/2024	0.00	1,239.86	
<a href="#">01754</a>	GORDON FLESCH CO., INC					137.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211040</a>			04/29/2024		137.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN14647206</a>	Copy Machine Lease	04/15/2024	04/15/2024	0.00	137.37	
<a href="#">01248</a>	GRAINGER, INC.					2,244.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211041</a>			04/29/2024		2,244.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9091413410</a>	Warehouse ceiling fans	04/18/2024	04/18/2024	0.00	748.21	
<a href="#">9095414661</a>	Warehouse ceiling fans	04/23/2024	04/23/2024	0.00	1,496.42	
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211042</a>			04/29/2024		4,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042224</a>	Trimmed/Removed Trees Week of April 15th	04/22/2024	04/22/2024	0.00	4,800.00	
<a href="#">10256</a>	HAWKINS, INC.					4,762.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211043</a>			04/29/2024		4,762.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6735951</a>	Azone 15 1 LB BLK Mini Bulk	04/17/2024	04/17/2024	0.00	2,501.00	
<a href="#">6735998</a>	Azone 15 1 LB BLK Mini Bulk	04/17/2024	04/17/2024	0.00	2,261.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1393</a>	HELM ELECTRIC					575.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211044</a>			04/29/2024	575.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53857</a>	Well 8 VFD	04/23/2024	04/23/2024	0.00	575.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN					17.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211045</a>			04/29/2024	17.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042224</a>	Office supplies	04/22/2024	04/22/2024	0.00	17.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211046</a>			04/29/2024	3,750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">040124</a>	Legal	04/01/2024	04/01/2024	0.00	3,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01168</a>	IL DEPT OF PUBLIC HEALTH					2,728.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211047</a>			04/29/2024	1,464.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041624</a>	Illinois Department of Public Health	04/16/2024	04/16/2024	0.00	1,464.00	
Check	<a href="#">211048</a>			04/29/2024	1,264.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">031924</a>	Illinois Department of Public Health	03/19/2024	03/19/2024	0.00	1,264.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06186</a>	ILLINOIS OFFICE SUPPLY					1,974.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211049</a>			04/29/2024	1,974.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">62412</a>	Illinois Office Supply	04/15/2024	04/15/2024	0.00	1,974.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07033</a>	KIRBY CABLE SERVICE INC					2,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211050</a>			04/29/2024	2,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8138</a>	103 Quarry Rd- Bored 2" Water	04/18/2024	04/18/2024	0.00	2,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					1,485.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211051</a>			04/29/2024	1,485.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17990</a>	New Squad Decals	04/23/2024	04/23/2024	0.00	1,485.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08147</a>	LAUTERBACH & AMEN, LLP					9,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211052</a>			04/29/2024	9,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">89760</a>	Tax Levy Calculation and GASB 67/68 - Fire	04/12/2024	04/12/2024	0.00	4,950.00	
<a href="#">89761</a>	Tax Levy Calculation and GASB 67/68 - Police	04/12/2024	04/12/2024	0.00	4,950.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					236.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211053</a>			04/29/2024	236.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9311471332</a>	Supplies For Street Operations	04/18/2024	04/18/2024	0.00	236.64	
<a href="#">INC1564</a>	LOCAL GOVERNMENT HISPANIC NETWORK					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211054</a>			04/29/2024	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5962</a>	Local Government Hispanic Network	04/17/2024	04/17/2024	0.00	750.00	
<a href="#">03507</a>	MARK GILLIS TITLE AND LICENSE					58.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211055</a>			04/29/2024	29.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042224-2</a>	Plate Services Fee For 2024 Trailer Purchase	04/22/2024	04/22/2024	0.00	29.00	
Check	<a href="#">211056</a>			04/29/2024	29.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042224</a>	Plate Services Fee For 2023 Trailer Purchase	04/22/2024	04/22/2024	0.00	29.00	
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					416.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211057</a>			04/29/2024	416.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">248644</a>	Complete mailroom service	04/18/2024	04/18/2024	0.00	416.51	
<a href="#">00018</a>	MUTUAL WHEEL CO					52.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211058</a>			04/29/2024	52.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7818034</a>	Brake Parts For Unti R267	03/13/2024	03/13/2024	0.00	52.89	
<a href="#">09006</a>	NADLER GOLF					4,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211059</a>			04/29/2024	4,050.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3978222</a>	cart lease	04/24/2024	04/24/2024	0.00	4,050.00	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					308.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211060</a>			04/29/2024	191.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">075196</a>	Oil Filter For Unit R114	04/22/2024	04/22/2024	0.00	11.57	
<a href="#">075254</a>	Coolant For Trucks	04/23/2024	04/23/2024	0.00	179.88	
Check	<a href="#">211061</a>			04/29/2024	117.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">075277</a>	BRAKE CLEANER	04/23/2024	04/23/2024	0.00	117.36	

**Payment Register**

**APPKT02901 - Check Run 4/29/24 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01659</a>	NICOR					114.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211062</a>			04/29/2024	114.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42790561023-041024</a>	nicor pro shop	04/10/2024	04/10/2024	0.00	114.77	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1563</a>	OLSZEWSKI, BRITTANY					26.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211063</a>			04/29/2024	26.53	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041824</a>	Brittany Olszewski	04/18/2024	04/18/2024	0.00	26.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					635.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211064</a>			04/29/2024	635.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">544626</a>	Pest Control	04/18/2024	04/18/2024	0.00	50.00	
<a href="#">544705</a>	Pest Control- WasteWater Treatment Plant	04/18/2024	04/18/2024	0.00	65.00	
<a href="#">544707</a>	Pest Control-1030 S 7th St	04/18/2024	04/18/2024	0.00	150.00	
<a href="#">544936</a>	Pest Control RR Park	04/19/2024	04/19/2024	0.00	45.00	
<a href="#">545375</a>	Pest Control- Wells 8/10/11/12	04/19/2024	04/19/2024	0.00	200.00	
<a href="#">546007</a>	Monthly Pest Control Tech Center	04/22/2024	04/22/2024	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					13,967.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211065</a>			04/29/2024	13,967.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">142372</a>	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	04/24/2024	04/24/2024	0.00	7,121.00	
<a href="#">142374</a>	LEGAL SERVICES-ELECTRIC	04/19/2024	04/19/2024	0.00	2,835.00	
<a href="#">142375</a>	LEGAL SERVICES-SOLID WASTE (LANDFILL)	04/19/2024	04/19/2024	0.00	45.00	
<a href="#">142376</a>	LEGAL SERVICES-AIRPORT	04/19/2024	04/19/2024	0.00	1,417.50	
<a href="#">142377</a>	LEGAL SERVICES-RAILROAD	04/19/2024	04/19/2024	0.00	675.00	
<a href="#">142378</a>	LEGAL SERVICES-NORTHERN GATEWAY TIF	04/19/2024	04/19/2024	0.00	697.50	
<a href="#">142379</a>	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	04/19/2024	04/19/2024	0.00	1,176.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1541</a>	POSITIVE PROMOTIONS					191.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211066</a>			04/29/2024	191.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07362791</a>	Event Giveaway for kids	04/18/2024	04/18/2024	0.00	191.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00554</a>	PRINTING ETC., INC.					2,297.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211067</a>			04/29/2024	2,297.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-0059</a>	Market Tote Bags	04/12/2024	04/12/2024	0.00	2,297.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06142</a>	QUEENS TRUCKING & CONSTRUCTION					9,900.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211068</a>			04/29/2024	9,900.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33635</a>	Along 251 Flagg to Jones- Ground Restoration	03/05/2024	03/05/2024	0.00	7,007.00	
<a href="#">33637</a>	Il Rt 38 Ground Restore- Landscaping	04/18/2024	04/18/2024	0.00	2,893.75	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01642</a>	RAY O'HERRON CO. INC					150.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211069</a>			04/29/2024	150.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2337270</a>	New Officer Uniforms	04/17/2024	04/17/2024	0.00	150.74	
<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE					1,305.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211070</a>			04/29/2024	1,305.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8890</a>	Play Day Sponsor	04/18/2024	04/18/2024	0.00	1,305.00	
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					186.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211071</a>			04/29/2024	186.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">040524-2</a>	Paper Towel for Comm Hangar	04/08/2024	04/08/2024	0.00	43.22	
<a href="#">042224-1</a>	Can Liners For Shop	04/24/2024	04/24/2024	0.00	143.42	
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					524.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211072</a>			04/29/2024	524.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV293956</a>	news paper ad	04/07/2024	04/07/2024	0.00	524.00	
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					176.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211073</a>			04/29/2024	176.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">314969</a>	Concrete For Ave C Inlet Repair	04/19/2024	04/19/2024	0.00	176.00	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					694.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211074</a>			04/29/2024	694.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1063067</a>	Chain Saw Bar For Shop	04/16/2024	04/16/2024	0.00	55.99	
<a href="#">1063163</a>	Credit For Chain Saw Bar Returned	04/17/2024	04/17/2024	0.00	-55.99	
<a href="#">1063165</a>	New Chain Saw To Replace Broken One	04/17/2024	04/17/2024	0.00	689.99	
<a href="#">1063399</a>	Oil Pan	04/18/2024	04/18/2024	0.00	4.99	
<a href="#">02459</a>	SECRETARY OF STATE					346.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">211075</a>			04/29/2024	173.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042224-2</a>	Plate Fee For 2024 Trailer Purchase	04/22/2024	04/22/2024	0.00	173.00	
Check	<a href="#">211076</a>			04/29/2024	173.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042224</a>	Plate Fee For 2023 Trailer Purchase	04/22/2024	04/22/2024	0.00	173.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY					862.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211077</a>			04/29/2024		862.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P49551</a>	Adapter-Safety Shutoff/Debris Hose/Gasket- VacTruc	04/22/2024	04/22/2024	0.00	862.77	
<a href="#">INC1095</a>	SWAN ANALYTICAL USA, INC					1,110.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211078</a>			04/29/2024		1,110.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD10012225</a>	Reagent set Oxycon On-Line DPD 8 Sets	04/23/2024	04/23/2024	0.00	1,110.75	
<a href="#">06558</a>	SYN-TECH SYSTEMS, INC.					51.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211079</a>			04/29/2024		51.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">283105</a>	Parts for Fuelmaster	04/05/2024	04/05/2024	0.00	51.50	
<a href="#">05630</a>	THOMPSON, JENNIFER					295.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211080</a>			04/29/2024		295.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041924</a>	Government Social Media Conference - J Thompson	04/19/2024	04/19/2024	0.00	295.38	
<a href="#">08076</a>	TOLIVER, BLAKE					29.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211081</a>			04/29/2024		29.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042324</a>	Postage	04/23/2024	04/23/2024	0.00	29.90	
<a href="#">10489</a>	UNUM LIFE INS CO. OF AMERICA					281.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211082</a>			04/29/2024		281.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042324</a>	2024 May Retiree Premiums	04/23/2024	04/23/2024	0.00	281.98	
<a href="#">00991</a>	USA BLUEBOOK					1,068.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211083</a>			04/29/2024		1,068.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00342875</a>	Flipstick Thermometer High Acc	04/23/2024	04/23/2024	0.00	76.35	
<a href="#">INV00343766</a>	Chlorine/Phosphate/inhibitor/nitrogen/Vials	04/23/2024	04/23/2024	0.00	992.46	
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION					64,430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">211084</a>			04/29/2024		64,430.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0401-3209</a>	Willis Ave- Conduit Install	04/05/2024	04/05/2024	0.00	9,740.00	
<a href="#">0402-3209</a>	Willis Ave- Conduit Install	04/05/2024	04/05/2024	0.00	9,480.00	
<a href="#">0403-3209</a>	Willis Ave- Conduit Install	04/05/2024	04/05/2024	0.00	6,480.00	
<a href="#">0404-3209</a>	Willis Ave- Conduit Install	04/05/2024	04/05/2024	0.00	6,820.00	
<a href="#">0405-3209</a>	300 S Main St- 3" Poly/Transformer/Jbox	04/05/2024	04/05/2024	0.00	6,980.00	
<a href="#">0406-3209</a>	300 S Main St- 3" Poly/Transformer/Jbox	04/05/2024	04/05/2024	0.00	7,420.00	
<a href="#">0417-3209</a>	Willis Ave- Conduit Install	04/17/2024	04/17/2024	0.00	7,980.00	

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<a href="#">0418-3209</a>	Willis Ave- 3" Poly/Direc Drill	04/19/2024	04/19/2024	0.00	4,650.00
<a href="#">0419-3209</a>	Caron Rd- 6" Poly/Direc Drill	04/19/2024	04/19/2024	0.00	4,880.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01104</a>	VERIZON WIRELESS				5,873.73

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211085</a>	04/29/2024	5,873.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9961718319</a>	Monthly cellphones and iPad plans	04/15/2024	04/15/2024	0.00	5,873.73

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09904</a>	ZOLL MEDICAL CORP				447.86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">211086</a>	04/29/2024	447.86		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3958194</a>	EMS supplies- life bands	04/22/2024	04/22/2024	0.00	447.86

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	106	65	0.00	173,766.68
<b>Packet Totals:</b>		<b>106</b>	<b>65</b>	<b>0.00</b>	<b>173,766.68</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-173,766.68
<b>Packet Totals:</b>		<b>-173,766.68</b>