



Rochelle, IL

Payment Register

APPKT02881 - Check Run 4/22/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
09793	926 CUSTOM EMBROIDERY			220.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210951			04/22/2024	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001323	Embroidery (3) shirts - Araceli	04/11/2024	04/11/2024	0.00	24.00
001324	Fire Dept shirts- Black shift	04/11/2024	04/11/2024	0.00	196.00

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			1,358.60	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210952			04/22/2024	1,358.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14MV-X4RL-4KQQ	Velcro strips	04/10/2024	04/10/2024	0.00	9.95
1999-LYVH-HRFQ	FUSES FOR OLD COMPRESSOR BREAKER BOX	04/12/2024	04/12/2024	0.00	75.90
1D7W-KRX3-L794	Ram Mount Lap Top Mount	04/12/2024	04/12/2024	0.00	346.99
1HKM-LW9F-DCKF	Books - Mgmt Staff	04/11/2024	04/11/2024	0.00	214.56
1HVQ-CVHW-4CWX	Ram Mount Lap Top Mount	04/10/2024	04/10/2024	0.00	293.49
1HVQ-CVHW-KWNX	File folders	04/12/2024	04/12/2024	0.00	29.38
1MTT-NM7T-FJW4	Return of sign holder	04/16/2024	04/16/2024	0.00	-29.99
1RYW-YH4N-JX1H	Dorm desks	04/12/2024	04/12/2024	0.00	538.84
1YC1-RG6C-R1Q6	Ram Mount Lap Top Mount	04/17/2024	04/17/2024	0.00	-280.50
1YC3-GJQF-KNXY	Gym Organizer	04/12/2024	04/12/2024	0.00	159.98

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			568.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210953			04/22/2024	568.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113658	Replaced Leakin Sink At Shop	04/12/2024	04/12/2024	0.00	568.50

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			557.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210954			04/22/2024	557.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6013077-00	Minor Inv #2241/2244	04/10/2024	04/10/2024	0.00	557.50

Vendor Number	Vendor Name			Total Vendor Amount	
INC1219	ARTLIP AND SONS, INC.			720.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210955			04/22/2024	720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211035	Relocate HVAC supply in Clerk office.	04/11/2024	04/11/2024	0.00	320.00
211036	Repair of breezway furnace.	04/11/2024	04/11/2024	0.00	400.00

Vendor Number	Vendor Name			Total Vendor Amount	
07142	BEARROWS, JOHN			239.14	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210956			04/22/2024	239.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041824	Mileage, Parking - IML Lobby Day	04/18/2024	04/18/2024	0.00	239.14

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Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					163.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210957			04/22/2024		163.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282694	Audit Request/Response	04/12/2024	04/12/2024	0.00	163.50	
04449	BRUNS CONSTRUCTION, INC.					139,745.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210958			04/22/2024		28,134.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FIRE DEPT REMODEL-PAY AP	DORM PAYMENT	03/20/2024	03/20/2024	0.00	28,134.26	
Check	210959			04/22/2024		111,611.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FIRE DEPT REMODEL-PAY AP	Dorm payment	03/20/2024	03/20/2024	0.00	111,611.31	
10355	BRUST, PATRICK					142.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210960			04/22/2024		142.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Mileage	03/31/2024	03/31/2024	0.00	142.84	
05789	C.E.S. INC					6,652.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210961			04/22/2024		6,652.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S183-23	Easement plat for FRPD IL Rte 38/bikepath connect	04/16/2024	04/16/2024	0.00	1,472.50	
S184-23	Easement plat for FRPD Flagg Rd/bikepath connect	04/16/2024	04/16/2024	0.00	1,821.25	
S185-23	Easement plat for future Rte 251 COR entrance sign	04/16/2024	04/16/2024	0.00	1,724.50	
S186-23	Easement plat for potential drainage easement Askv	04/16/2024	04/16/2024	0.00	1,634.00	
07323	CAPPEL'S COMPLETE CAR CARE					248.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210962			04/22/2024		248.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40847	E17 AC Repair	04/15/2024	04/15/2024	0.00	248.91	
09112	CINTAS					656.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210963			04/22/2024		656.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4189172457	Office And Shop Rags & Rugs	04/10/2024	04/10/2024	0.00	121.04	
4189172529	Floor Mats/lab Coats	04/10/2024	04/10/2024	0.00	89.22	
4189172580	Floor Mats/Shop Towels	04/10/2024	04/10/2024	0.00	246.25	
4189741924	MATS AND SHOP RAGS	04/16/2024	04/16/2024	0.00	199.59	
03707	CONSERV FS					346.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210964			04/22/2024		346.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263334-033124	Fuel hose supplies	03/31/2024	03/31/2024	0.00	346.01	

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Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					4,390.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210965			04/22/2024		4,390.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U564383	Tube/12" HYD/18" HYD/24" HYD	04/04/2024	04/04/2024	0.00	4,390.56	
INC1350	CRITICAL REACH, INC					390.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210966			04/22/2024		390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3479	Critical Reach Flyer Membership	12/12/2023	12/12/2023	0.00	390.00	
02226	CURRAN MATERIALS CO.					1,937.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210967			04/22/2024		1,937.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29622	Curran- 4/11/24	04/11/2024	04/11/2024	0.00	1,937.50	
09035	CURRIER APPRAISAL SERVICES, LLC					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210968			04/22/2024		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24003	310 Cherry Ave. Appraisal	04/11/2024	04/11/2024	0.00	600.00	
08733	EVERBRIDGE, INC.					3,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210969			04/22/2024		3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M81338	Annual Subscription	04/15/2024	04/15/2024	0.00	3,500.00	
04512	FEHR-GRAHAM & ASSOC.					23,952.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210970			04/22/2024		23,952.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122268	Well 4 Elevated Tank Re-Paint Project	03/29/2024	03/29/2024	0.00	4,036.50	
122405	Transload Construction Closeout	03/29/2024	03/29/2024	0.00	1,536.00	
122406	IDOT Prelim Engineering	03/29/2024	03/29/2024	0.00	18,380.00	
05846	FILTRATION CORP OF AMERICA					439.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210971			04/22/2024		439.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00103463	Fuel Pump Filters	04/10/2024	04/10/2024	0.00	439.79	
01248	GRAINGER, INC.					429.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210972			04/22/2024		429.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9074775025	Filter/Label/Connectors/Cord Connect	04/03/2024	04/03/2024	0.00	429.24	

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210973			04/22/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041524	Trimmed/Removed Trees Week of April 8th	04/15/2024	04/15/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					210.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210974			04/22/2024		210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8429	Hickory Grove Fertilizer & Crabgrass	04/12/2024	04/12/2024	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,061.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210975			04/22/2024		1,061.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6729177	Azone 15 1 LB BLK Mini Bulk	04/10/2024	04/10/2024	0.00	1,061.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC					3,322.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210976			04/22/2024		3,322.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4448	Street Signs, Posts & Anchor Supplies	04/02/2024	04/02/2024	0.00	3,322.10	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					325.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210977			04/22/2024		325.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 041524	Water Delivery	04/15/2024	04/15/2024	0.00	325.52	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210978			04/22/2024		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17121673	Monthly Invoice	04/10/2024	04/10/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					1,869.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210979			04/22/2024		1,869.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR97320	Tractor supplies	04/03/2024	04/03/2024	0.00	278.79	
IR97328	Tractor Supplies	04/03/2024	04/03/2024	0.00	300.75	
IR97384	Tractor Supplies	04/06/2024	04/06/2024	0.00	421.86	
IR97485	Tractor Supplies	04/09/2024	04/09/2024	0.00	26.84	
IR97731	Airport Mower Belt Replacement	04/16/2024	04/16/2024	0.00	93.28	
IR97757	Saw To Replace Broken One	04/16/2024	04/16/2024	0.00	747.97	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,284.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210980			04/22/2024		1,284.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040124	Worker CLOthing - Andrew C.	04/01/2024	04/01/2024	0.00	77.00	
040524	Worker Clothing- Dwayne R	04/05/2024	04/05/2024	0.00	216.00	
040524-2	Worker Clothing- Dwayne R	04/05/2024	04/05/2024	0.00	431.00	

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040824	Worker Clothing - Kaylee F	04/08/2024	04/08/2024	0.00	61.00
041124	Worker Clothing - Cliff S	04/11/2024	04/11/2024	0.00	499.00
Vendor Number	Vendor Name			Total Vendor Amount	
07994	KELLER, DANIEL			50.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210981	04/22/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041624	Reimbursement- Water Con	04/16/2024	04/16/2024	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
02910	LINCOLN HWY HERITAGE FESTIVAL			8,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210982	04/22/2024	8,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041024	Annual Contribution	04/10/2024	04/10/2024	0.00	8,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
00356	MACKLIN INCORPORATED			2,653.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210983	04/22/2024	2,653.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53748	Road/Pad At Cemetery	04/15/2024	04/15/2024	0.00	2,653.65
Vendor Number	Vendor Name			Total Vendor Amount	
00660	MCMMASTER-CARR SUPPLY CO			1,399.58	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210984	04/22/2024	1,399.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25055659	NEW WIRE FOR BACK UP COMPRESSOR	04/08/2024	04/08/2024	0.00	1,329.38
25231884	CONDUIT ADAPTER FOR OLD COMPRESSOR PANEL	04/10/2024	04/10/2024	0.00	70.20
Vendor Number	Vendor Name			Total Vendor Amount	
02727	MENARDS - SYCAMORE			116.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210985	04/22/2024	116.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12231	Supplies For Street Department	04/12/2024	04/12/2024	0.00	116.07
Vendor Number	Vendor Name			Total Vendor Amount	
02335	MID-CONTINENT SALES			286.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210986	04/22/2024	286.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34759	COPPER GASKETS FOR #1 FUEL INJECTION NOZZEL	04/09/2024	04/09/2024	0.00	286.46
Vendor Number	Vendor Name			Total Vendor Amount	
INC1184	MIDWEST SAFE DRIVER			8,648.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210987	04/22/2024	8,648.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146	CDL FOR WALKER AND BUBBA	04/16/2024	04/16/2024	0.00	8,648.00
Vendor Number	Vendor Name			Total Vendor Amount	
00028	MODERN SHOE SHOP			307.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210988	04/22/2024	307.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014307	Work Boots- Cliff S	04/13/2024	04/13/2024	0.00	307.98

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Vendor Number	Vendor Name					Total Vendor Amount
06843	MOORE TIRES, INC					2,226.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210989			04/22/2024		2,226.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023738	F21 new tires x6	04/17/2024	04/17/2024	0.00	2,226.24	
09077	MULHOLLAND, JAY					225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210990			04/22/2024		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041024	APPA- Conference	04/10/2024	04/10/2024	0.00	200.00	
041624	Reimbursement Travel	04/16/2024	04/16/2024	0.00	25.00	
00415	NAPA AUTO PARTS ROCHELLE					336.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210991			04/22/2024		336.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
074557	Jump Starter Kit	04/11/2024	04/11/2024	0.00	179.00	
074617	Bearing/Oil Seal/Blades/Hoses	04/12/2024	04/12/2024	0.00	157.57	
01659	NICOR					640.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210992			04/22/2024		640.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-040424	FBO Office Heat	04/04/2024	04/04/2024	0.00	97.05	
47219432557-040424	Comm Hangar Heat	04/04/2024	04/04/2024	0.00	543.10	
03302	NORTH EAST MULTI-REGIONAL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210993			04/22/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
342595	Training Class	12/18/2023	12/18/2023	0.00	50.00	
05859	P.F. PETTIBONE & CO.					19.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210994			04/22/2024		19.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185700	New officer ID	04/03/2024	04/03/2024	0.00	19.00	
INC1519	PERALTE-CLARK LLC					15,314.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210995			04/22/2024		15,314.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IL RT 251 POTHOLE STAKING	Field staking/collection RMU utility conflicts	04/09/2024	04/09/2024	0.00	15,314.66	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210996			04/22/2024		265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
540799	Pest Spraying	04/11/2024	04/11/2024	0.00	55.00	
541405	Pest Control Substation 1/2	04/11/2024	04/11/2024	0.00	160.00	
543303	Pest Control Office	04/16/2024	04/16/2024	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					71.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210997			04/22/2024		71.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95959	Camera Van- Lube/Oil/filter	04/11/2024	04/11/2024	0.00	71.23	
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210998			04/22/2024		72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189500-3	2024 Pre-Employment Screening	04/15/2024	04/15/2024	0.00	72.00	
01642	RAY O'HERRON CO. INC					157.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210999			04/22/2024		157.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2336712	New Officer Uniforms	04/15/2024	04/15/2024	0.00	122.12	
2337071	Officer Badge Repair	04/16/2024	04/16/2024	0.00	35.00	
07855	ROCHELLE FIRE DEPT					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211000			04/22/2024		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041024	Firemen's Ball Table	04/10/2024	04/10/2024	0.00	300.00	
INC1561	ROCHELLE HISPANIC COMMUNITY ASSOCIATION					8,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211001			04/22/2024		8,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041024	Cinco de Mayo Sponsorship	04/10/2024	04/10/2024	0.00	8,000.00	
00506	ROCHELLE IL CHAMBER OF COMMERCE					1,120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211002			04/22/2024		1,120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8878	Annual Dinner	04/17/2024	04/17/2024	0.00	720.00	
8888	Kickball Sponsor	04/17/2024	04/17/2024	0.00	400.00	
02241	ROCHELLE JANITORIAL SUPPLY					580.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211003			04/22/2024		580.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041024-10	Paper Towels	04/11/2024	04/11/2024	0.00	193.74	
041024-6	Laundry Soap/paper plates/Napkins/Cutlery/TP	04/11/2024	04/11/2024	0.00	386.56	
00517	ROCHELLE NEWS-LEADER					70.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211004			04/22/2024		70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV294473	American Hero Ad	04/10/2024	04/10/2024	0.00	70.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					270.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211005			04/22/2024		270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314625	3/8' Chips	04/12/2024	04/12/2024	0.00	270.00	
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211006			04/22/2024		325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555	Truck For Elect. Recycling Event Sent To County	04/15/2024	04/15/2024	0.00	325.00	
INC1418	RUNNINGS SUPPLY INC					42.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211007			04/22/2024		42.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1061091	building supplies	04/11/2024	04/11/2024	0.00	4.99	
1061448	Parts For Airport Mower	04/12/2024	04/12/2024	0.00	37.14	
03910	SAUBER MFG. CO.					315.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211008			04/22/2024		315.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI228117	Tension Adjusting Nut	02/09/2024	02/09/2024	0.00	67.92	
PSI228118	Lock Nut/Shaft/Spring/Insert	02/09/2024	02/09/2024	0.00	247.43	
00585	SMART, CLIFF					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211009			04/22/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041624	Reimbursement Travel	04/16/2024	04/16/2024	0.00	50.00	
03263	TALLMAN EQUIPMENT COMPANY, INC.					5,124.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211010			04/22/2024		5,124.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3389268	Gear Driven Cable Cutter	04/09/2024	04/09/2024	0.00	2,938.63	
3389706	Linemans Hang Strap	04/12/2024	04/12/2024	0.00	130.51	
3389822	Gear Driven Cable Cutter	04/15/2024	04/15/2024	0.00	2,055.01	
08076	TOLIVER, BLAKE					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211011			04/22/2024		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041024	APPA Conference Reimbursement	04/10/2024	04/10/2024	0.00	200.00	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					496.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	211012			04/22/2024		496.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901136845 01	Parts For Units R155, R156 & R157	04/15/2024	04/15/2024	0.00	496.98	

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Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					77.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211013			04/22/2024	77.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189962343	Lawn Service	04/08/2024	04/08/2024	0.00	77.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211014			04/22/2024	1,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2745	JANITORIAL SERVICES	04/14/2024	04/14/2024	0.00	1,570.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					742.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211015			04/22/2024	742.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3489480	FR CLothing	04/11/2024	04/11/2024	0.00	199.95	
3491863	FR CLothing	04/13/2024	04/13/2024	0.00	542.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,131.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211016			04/22/2024	1,131.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00332777	Haz Mat Sign 7x10	04/12/2024	04/12/2024	0.00	109.00	
INV00334618	Chlorine/Nitrogen/Pipet/pH Buffer/Ammonia/Wipes	04/15/2024	04/15/2024	0.00	1,022.28	
Vendor Number	Vendor Name					Total Vendor Amount
02643	VFW POST #3878					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211017			04/22/2024	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243	American Flag/POW Flag	03/08/2024	03/08/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					420.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211018			04/22/2024	420.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123028	Fluorosilicic Acid 23%	04/12/2024	04/12/2024	0.00	420.48	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					14,488.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211019			04/22/2024	14,488.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35720	Design concepts, rendering, updated cost est.	04/10/2024	04/10/2024	0.00	5,128.60	
35722	Sanitary Sewer Project	04/10/2024	04/10/2024	0.00	9,360.00	
Vendor Number	Vendor Name					Total Vendor Amount
10618	WILLIAMS, DAWSON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211020			04/22/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041624	Reimbursement Travel	04/16/2024	04/16/2024	0.00	50.00	

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Vendor Number **Vendor Name**
[01971](#) ZARNOTH BRUSH WORKS, INC
Payment Type **Payment Number**
Check [211021](#)
Payable Number **Description**
[0197642-IN](#) Broom For Sweeper

Total Vendor Amount
918.00
Payment Date **Payment Amount**
04/22/2024 918.00
Payable Date **Due Date** **Discount Amount** **Payable Amount**
04/04/2024 04/04/2024 0.00 918.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	115	71	0.00	277,636.50
Packet Totals:		115	71	0.00	277,636.50

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-277,636.50
Packet Totals:		<u>-277,636.50</u>