



Rochelle, IL

Payment Register

APPKT02719 - Check Run 3/4/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		**Void Check	210344		03/04/2024	0.00
		**Void Check	210358		03/04/2024	0.00
03006	ABC SUPPLY CO. INC.					51.30
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	210280		03/04/2024	51.30
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		58150723	Remodeling Street Dept	02/22/2024	02/22/2024	0.00
						51.30
09638	ADB SAFEGATE AMERICAS LLC					276.27
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	210281		03/04/2024	276.27
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		90150225	Runway light part	02/20/2024	02/20/2024	0.00
						276.27
06620	AIR ONE EQUIPMENT, INC.					180.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	210282		03/04/2024	180.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		203822	F21 SCBA brackets	02/27/2024	02/27/2024	0.00
						180.00
INC1059	ALTA CONSTRUCTION EQ IL					2,542.89
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	210283		03/04/2024	2,542.89
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		SP4/83059	Equipment Supplies For Unit R151	02/15/2024	02/15/2024	0.00
		SP4/83060	Equipment Supplies For Unit R151	02/15/2024	02/15/2024	0.00
						243.32
02443	ALTEC INDUSTRIES, INC.					282.75
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	210284		03/04/2024	282.75
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12503584	Rear Mount Pedestal Kit	02/21/2024	02/21/2024	0.00
						282.75
08164	ALTORFER, INC.					6,862.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	210285		03/04/2024	6,862.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		WO430067484	CAT #15 SERVICE	02/22/2024	02/22/2024	0.00
		WO430067485	CAT #13 SERVICE	02/22/2024	02/22/2024	0.00
						3,431.00

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Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 806.95
Payment Type Check	Payment Number 210286			Payment Date 03/04/2024	Payment Amount 806.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134G-KFJM-D6W3	Logitech Web Cam	02/27/2024	02/27/2024	0.00	59.99	
13K1-KTPV-DWM9	Blinds for dispatch office.	02/22/2024	02/22/2024	0.00	34.98	
13K1-KTPV-KDVV	Worker Clothing WaterRec	02/23/2024	02/23/2024	0.00	474.00	
13YY-WPQY-DMH7	6ft Iphone Lightning Charging Cables	02/22/2024	02/22/2024	0.00	25.62	
19YV-WTHT-3KYC	PRESSURE WASHER GUN	02/26/2024	02/26/2024	0.00	49.15	
1CL4-HK49-3FKG	Laptop Charger	02/26/2024	02/26/2024	0.00	21.55	
1H9C-XR1V-CYH7	Avery Shipping and Return Labels	02/22/2024	02/22/2024	0.00	48.96	
1LYW-TF9W-D31R	Generator Cover /Steel Cable Lock - Fiber Trailer	02/22/2024	02/22/2024	0.00	48.37	
1NW7-YRPT-114G	Bay TV cable	02/21/2024	02/21/2024	0.00	32.34	
1VQX-P73W-3K4L	Amazon	02/26/2024	02/26/2024	0.00	11.99	

Vendor Number INC1042	Vendor Name AMERICAN LEAK DETECTION					Total Vendor Amount 400.00
Payment Type Check	Payment Number 210287			Payment Date 03/04/2024	Payment Amount 400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14818	Water Line Leak 314 W Ave H	02/22/2024	02/22/2024	0.00	400.00	

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 19,677.42
Payment Type Check	Payment Number 210288			Payment Date 03/04/2024	Payment Amount 19,677.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5949166-00	Complete Phase Ranger Kit	02/21/2024	02/21/2024	0.00	11,586.00	
5954476-00	6 ACSR Wire Shepherd XLP	02/27/2024	02/27/2024	0.00	2,145.00	
5959918-00	0-25 KV All Purpuse Utility Meter Kit	02/21/2024	02/21/2024	0.00	2,985.10	
5959922-00	Pole Cradle	02/21/2024	02/21/2024	0.00	1,100.00	
5960841-00	PD800W Reference Probe	02/21/2024	02/21/2024	0.00	1,731.00	
5971636-00	Maj #942 /Minor Inventory #53/958/1772/1972	02/27/2024	02/27/2024	0.00	550.02	
UC45204-149455	Credit	02/14/2024	02/14/2024	0.00	-419.70	

Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 210289			Payment Date 03/04/2024	Payment Amount 50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	

Vendor Number 05789	Vendor Name C.E.S. INC					Total Vendor Amount 1,195.00
Payment Type Check	Payment Number 210290			Payment Date 03/04/2024	Payment Amount 1,195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S109-24	Easement plat along E line of Caron RidgeSubd	02/28/2024	02/28/2024	0.00	1,195.00	

Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 210291			Payment Date 03/04/2024	Payment Amount 50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	

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Vendor Number INC1535	Vendor Name CCS CONSTRUCTING INC					Total Vendor Amount 5,730.00
Payment Type Check	Payment Number 210292			Payment Date 03/04/2024		Payment Amount 5,730.00
Payable Number 022624	Description new gutter system for pro shop and cart barn	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00		Payable Amount 5,730.00

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 649.71
Payment Type Check	Payment Number 210293			Payment Date 03/04/2024		Payment Amount 649.71
Payable Number 4184129521	Description Floor Mats/Lab Coats	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00		Payable Amount 89.22
4184129523	Floor Mats/Shop Towels	02/21/2024	02/21/2024	0.00		174.25
4184532847	Janitorial Supplies	02/26/2024	02/26/2024	0.00		56.44
4184533028	Mats - City Hall	02/26/2024	02/26/2024	0.00		35.04
4184533038	Lobby Rugs	02/26/2024	02/26/2024	0.00		84.50
4184696263	MATS AND TOWELS	02/27/2024	02/27/2024	0.00		210.26

Vendor Number 00118	Vendor Name COLONIAL FLOWERS & GIFTS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 210294			Payment Date 03/04/2024		Payment Amount 50.00
Payable Number 11478	Description Memorial - Vogeler	Payable Date 02/24/2024	Due Date 02/24/2024	Discount Amount 0.00		Payable Amount 50.00

Vendor Number 00431	Vendor Name COLUMBIA PIPE & SUPPLY CO.					Total Vendor Amount 283.05
Payment Type Check	Payment Number 210295			Payment Date 03/04/2024		Payment Amount 283.05
Payable Number 4339433	Description FLANGES FOR LUBE OIL HEATER #6 ENGINE	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00		Payable Amount 283.05

Vendor Number INC1534	Vendor Name COMBS COMPLETE INSULATION LLC					Total Vendor Amount 5,175.00
Payment Type Check	Payment Number 210296			Payment Date 03/04/2024		Payment Amount 5,175.00
Payable Number 022324	Description High School Water Tower - Base Walls & Ceiling	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00		Payable Amount 5,175.00

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 1,305.21
Payment Type Check	Payment Number 210297			Payment Date 03/04/2024		Payment Amount 1,305.21
Payable Number 23018601	Description gas	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00		Payable Amount 802.67
23018602	diesel	02/15/2024	02/15/2024	0.00		502.54

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,236.49
Payment Type Check	Payment Number 210298			Payment Date 03/04/2024		Payment Amount 1,236.49
Payable Number S512103466.001	Description LIGHTS FOR THE PLANT	Payable Date 02/20/2024	Due Date 02/20/2024	Discount Amount 0.00		Payable Amount 1,236.49

Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 4,166.89
Payment Type Check	Payment Number 210299			Payment Date 03/04/2024		Payment Amount 4,166.89
Payable Number 203S3180	Description Drive Time for Repair Techs	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00		Payable Amount 3,622.26

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20353182	E5 Actuator Seal Kit	02/26/2024	02/26/2024	0.00	544.63		
Vendor Number	Vendor Name					Total Vendor Amount	
08464	DAHME MECHANICAL INDUSTRIES, INC.					3,475.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210300			03/04/2024	3,475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20240055	WWTP Boiler Troubleshooting	02/20/2024	02/20/2024	0.00	3,475.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10187	DFC FENCE, INC.					2,545.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210301			03/04/2024	2,545.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33748	Remove/Replace 3" Post & reconnect eye/chain link	02/21/2024	02/21/2024	0.00	2,545.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07065	DISH					63.11	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210302			03/04/2024	63.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021724	Monthly Dish Services	02/17/2024	02/17/2024	0.00	63.11		
Vendor Number	Vendor Name					Total Vendor Amount	
03353	ELLEN BURGESSON, INC					5,062.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210303			03/04/2024	5,062.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1739	Sewer Lining Grant	02/24/2024	02/24/2024	0.00	5,062.80		
Vendor Number	Vendor Name					Total Vendor Amount	
09611	FIGENSCUH, JEFFREY					130.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210304			03/04/2024	130.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
010424	Mileage - DeKalb meeting	01/04/2024	01/04/2024	0.00	23.32		
011124	Mileage - Rockford meeting	01/11/2024	01/11/2024	0.00	43.81		
013124	Mileage - Batavia meeting	01/31/2024	01/31/2024	0.00	63.25		
Vendor Number	Vendor Name					Total Vendor Amount	
05846	FILTRATION CORP OF AMERICA					294.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210305			03/04/2024	294.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00103061	100LL Fuel nozzle parts	02/21/2024	02/21/2024	0.00	294.18		
Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.					995.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210306			03/04/2024	995.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0749504-001	Waste Container	01/25/2024	01/25/2024	0.00	29.95		
0749802-001	GENERAL OFFICE SUPPLIES	02/06/2024	02/06/2024	0.00	88.33		
0749951-001	Paper	02/14/2024	02/14/2024	0.00	143.97		
0750033-001	Copier Contract	02/19/2024	02/19/2024	0.00	52.45		
0750052-001	Total Copy Plan	02/19/2024	02/19/2024	0.00	499.72		
0750053-001	Copy Plan Charge	02/19/2024	02/19/2024	0.00	84.88		
0750054-001	Total Copy Plan Charge	02/19/2024	02/19/2024	0.00	96.43		

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Vendor Number	Vendor Name					Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210307			03/04/2024		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022824	Sponsorship	02/28/2024	02/28/2024	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210308			03/04/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,635.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210309			03/04/2024		1,635.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021924	PHONES/FAX LINES	02/19/2024	02/19/2024	0.00	1,635.35	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					1,325.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210310			03/04/2024		1,325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102402230260	Cameras for 333	02/23/2024	02/23/2024	0.00	489.00	
IN102402270355	Cameras for 333	02/27/2024	02/27/2024	0.00	836.00	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					198.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210311			03/04/2024		198.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14566775	Copy Machine Lease	02/15/2024	02/15/2024	0.00	198.56	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					466.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210312			03/04/2024		466.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9023558134	Ball Valve/Adapter/Coupling/Elbow/Bushing	02/16/2024	02/16/2024	0.00	466.06	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210313			03/04/2024		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022624	Trimmed/Removed Trees Week of Feb 19th	02/26/2024	02/26/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					8,391.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210314			03/04/2024		8,391.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13931996	BenchPlus-Dr3900/ BenchPlus SL 1000	02/22/2024	02/22/2024	0.00	8,391.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					732.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210315			03/04/2024	732.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
794	Bearings For Dump Truck Salt Spreaders	11/15/2023	11/15/2023	0.00	184.74	
934	Hose For Unit R132	02/06/2024	02/06/2024	0.00	197.35	
942	Tailgate Assembly Parts On Dump Trucks & Trailers	02/14/2024	02/14/2024	0.00	349.92	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,289.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210316			03/04/2024	2,289.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6694175	Azone 15 1lb MiniBulk	02/21/2024	02/21/2024	0.00	2,289.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					15,784.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210317			03/04/2024	15,784.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P12785	Brake Parts For Unit R120	02/22/2024	02/22/2024	0.00	289.72	
01W4795	Repairs Needed For Unit R123	02/27/2024	02/27/2024	0.00	15,494.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210318			03/04/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					228.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210319			03/04/2024	228.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83488	Maintenance/Replacement Parts for Pressure Washer	02/21/2024	02/21/2024	0.00	228.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC					877.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210320			03/04/2024	877.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118181	Signage Supplies	02/26/2024	02/26/2024	0.00	877.50	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					703.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210321			03/04/2024	703.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10452	Bond Forms	02/23/2024	02/23/2024	0.00	114.85	
10465	Recycling Stickers	02/23/2024	02/23/2024	0.00	442.66	
10493	Body Camera Signs for PD	02/27/2024	02/27/2024	0.00	146.25	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210322			03/04/2024	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200086757	WATERCON 2024 Registration	02/21/2024	02/21/2024	0.00	1,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					334.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210323			03/04/2024	221.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022624	911 Voip Charges	02/26/2024	02/26/2024	0.00	221.09	
Check	210324			03/04/2024	113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20240106073	Illinois State Police	01/31/2024	01/31/2024	0.00	113.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					24.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210325			03/04/2024	24.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96108	Chainsaw Parts	02/26/2024	02/26/2024	0.00	24.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					1,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210326			03/04/2024	1,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2389	Tiller Tractor Transport- Water Rec	02/26/2024	02/26/2024	0.00	1,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					194.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210327			03/04/2024	194.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311321805	Remodeling Job	02/22/2024	02/22/2024	0.00	105.00	
9311325676	Operating Supplies	02/23/2024	02/23/2024	0.00	89.16	
Vendor Number	Vendor Name					Total Vendor Amount
INC1536	MARSH & MCLENNAN AGENCY LLC					9,271.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210328			03/04/2024	9,271.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256732	Insurance for airfield liability	02/23/2024	02/23/2024	0.00	9,271.00	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					1,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210329			03/04/2024	1,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3590	course clean up	02/27/2024	02/27/2024	0.00	1,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCI, LLC					6,192.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210330			03/04/2024	6,192.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NE16485	MCCI, LLC	01/31/2024	01/31/2024	0.00	6,192.08	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					453.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210331			03/04/2024	453.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8872	Remodeling Breakroom	02/20/2024	02/20/2024	0.00	453.03	

Payment Register

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Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC			Total Vendor Amount 626.61	
Payment Type Check	Payment Number 210332	Payment Date 03/04/2024	Payment Amount 626.61		
Payable Number 247664	Description Complete Mailroom Service	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 626.61

Vendor Number 09077	Vendor Name MULHOLLAND, JAY			Total Vendor Amount 150.00	
Payment Type Check	Payment Number 210333	Payment Date 03/04/2024	Payment Amount 150.00		
Payable Number 022824	Description Travel Reimbursement- Jay	Payable Date 02/28/2024	Due Date 02/28/2024	Discount Amount 0.00	Payable Amount 100.00
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE			Total Vendor Amount 323.33	
Payment Type Check	Payment Number 210334	Payment Date 03/04/2024	Payment Amount 323.33		
Payable Number 071365	Description Filter For Unit R161	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount 20.74
071400	Coolant Hose For Unit R101	02/23/2024	02/23/2024	0.00	79.50
071462	Coolant For Unit R101	02/26/2024	02/26/2024	0.00	104.93
071505	Bearing Cap For Unit R261	02/26/2024	02/26/2024	0.00	20.22
071510	Plugs For Tire Repairs	02/26/2024	02/26/2024	0.00	8.00
071534	Coolant For Stock	02/27/2024	02/27/2024	0.00	89.94

Vendor Number 02363	Vendor Name NATIONAL BUSINESS FURNITURE			Total Vendor Amount 3,051.23	
Payment Type Check	Payment Number 210335	Payment Date 03/04/2024	Payment Amount 3,051.23		
Payable Number QM696242	Description Breakroom/Meeting/Training Table Replacement	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 3,051.23

Vendor Number 07319	Vendor Name O'DONNELL CRANE SERVICE			Total Vendor Amount 1,457.50	
Payment Type Check	Payment Number 210336	Payment Date 03/04/2024	Payment Amount 1,457.50		
Payable Number 22264	Description Setting Support Beam In Breakroom	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 1,457.50

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS			Total Vendor Amount 175.00	
Payment Type Check	Payment Number 210337	Payment Date 03/04/2024	Payment Amount 175.00		
Payable Number 529047	Description Comm Hangar Pest Control	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 50.00
529206	Monthly Pest Control Tech Center	02/26/2024	02/26/2024	0.00	125.00

Vendor Number 01603	Vendor Name PITNEY BOWES			Total Vendor Amount 904.00	
Payment Type Check	Payment Number 210338	Payment Date 03/04/2024	Payment Amount 904.00		
Payable Number 022524	Description Postage	Payable Date 02/25/2024	Due Date 02/25/2024	Discount Amount 0.00	Payable Amount 904.00

Vendor Number 00554	Vendor Name PRINTING ETC., INC.			Total Vendor Amount 4,843.49	
Payment Type Check	Payment Number 210339	Payment Date 03/04/2024	Payment Amount 4,843.49		
Payable Number 24-0027	Description Promotional items - magnets	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 689.16

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24-0030	Promotional items - tote bags, pens	02/19/2024	02/19/2024	0.00	2,975.60
24-0034	Promotional items - Services Business Card	02/19/2024	02/19/2024	0.00	189.00
24-0038	Promotional Items - lip balm, hand sanitizer	02/22/2024	02/22/2024	0.00	989.73

Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.				Total Vendor Amount 1,190.25
Payment Type Check	Payment Number 210340				Payment Date 03/04/2024
Payable Number CD2874001	Description reel rollers	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 418.80
CD2875308	reel parts	02/20/2024	02/20/2024	0.00	771.45

Vendor Number 09523	Vendor Name RALFIE'S BBQ				Total Vendor Amount 200.00
Payment Type Check	Payment Number 210341				Payment Date 03/04/2024
Payable Number 000507	Description Ralfies BBQ & Catering	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount 200.00

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY				Total Vendor Amount 252.90
Payment Type Check	Payment Number 210342				Payment Date 03/04/2024
Payable Number 021524-4	Description Supplies	Payable Date 02/17/2024	Due Date 02/17/2024	Discount Amount 0.00	Payable Amount 75.60
022024-6	Toilet Paper, Paper Towels	02/23/2024	02/23/2024	0.00	177.30

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES				Total Vendor Amount 85,314.90
Payment Type Check	Payment Number 210343				Payment Date 03/04/2024
Payable Number 022824	Description Utilities	Payable Date 02/28/2024	Due Date 02/28/2024	Discount Amount 0.00	Payable Amount 85,314.90

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER				Total Vendor Amount 197.49
Payment Type Check	Payment Number 210345				Payment Date 03/04/2024
Payable Number 022324	Description Yearly Newspaper Renewal For Street Dept	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount 139.99
Check 210346	Payable Number INV264703	Description TIF Bond Hearing Notice	Payable Date 10/01/2023	Due Date 10/01/2023	Discount Amount 0.00
					Payable Amount 57.50

Vendor Number 10798	Vendor Name ROGERS, JESSICA				Total Vendor Amount 50.00
Payment Type Check	Payment Number 210347				Payment Date 03/04/2024
Payable Number 022924	Description Cel Phone Reimbursement	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 50.00

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC				Total Vendor Amount 729.18
Payment Type Check	Payment Number 210348				Payment Date 03/04/2024
Payable Number 1045344	Description Remodeling Job	Payable Date 02/19/2024	Due Date 02/19/2024	Discount Amount 0.00	Payable Amount 55.98
1045358	Small Tools	02/19/2024	02/19/2024	0.00	247.63
1045752	Butane Torch/Triple Ball Mount	02/21/2024	02/21/2024	0.00	90.16
1045758	Ball Mount Adapter Sleeve	02/21/2024	02/21/2024	0.00	19.99
1045954	Street Dept Remodel	02/22/2024	02/22/2024	0.00	6.48

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1046178	Small Tools	02/23/2024	02/23/2024	0.00	277.97
1046955	2" Trailer Ball	02/26/2024	02/26/2024	0.00	14.99
1046969	5 Gal Pail with Seat	02/26/2024	02/26/2024	0.00	15.98

Vendor Number **Vendor Name** **Total Vendor Amount**
[06600](#) SIKICH LLP 7,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210349](#) 03/04/2024 7,000.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[43405](#) Audit progress billing 02/27/2024 02/27/2024 0.00 7,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1300](#) SKYTEAM INC 9,427.39

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210350](#) 03/04/2024 9,427.39

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[022924](#) Reimbursement to CSC for Damaged Equipment 02/20/2024 02/20/2024 0.00 9,427.39

Vendor Number **Vendor Name** **Total Vendor Amount**
[04062](#) TESREAU, SAMUEL 606.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210351](#) 03/04/2024 606.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[022924](#) Cel Phone Reimbursement 02/29/2024 02/29/2024 0.00 50.00
[022924-2](#) Conference Reimbursement 02/29/2024 02/29/2024 0.00 556.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[08076](#) TOLIVER, BLAKE 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210352](#) 03/04/2024 50.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[022924](#) Cel Phone Reimbursement 02/29/2024 02/29/2024 0.00 50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[07180](#) ULINE 1,408.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210353](#) 03/04/2024 1,408.68

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[174172560](#) Gas Cylinder Locker/Pallet Markers 02/08/2024 02/08/2024 0.00 1,408.68

Vendor Number **Vendor Name** **Total Vendor Amount**
[00991](#) USA BLUEBOOK 978.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210354](#) 03/04/2024 978.13

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[INV00288231](#) Nitrogen/Sample Bags/Vials/Alum Dishes 02/26/2024 02/26/2024 0.00 978.13

Vendor Number **Vendor Name** **Total Vendor Amount**
[04350](#) UTILITY FINANCIAL SOLUTIONS, LLC 1,701.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210355](#) 03/04/2024 1,701.25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[49073UFS](#) Hydroponic Rate/Line Extension 02/27/2024 02/27/2024 0.00 1,701.25

Vendor Number **Vendor Name** **Total Vendor Amount**
[01104](#) VERIZON WIRELESS 6,630.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [210356](#) 03/04/2024 79.04

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[9957162357](#) Telephone 02/20/2024 02/20/2024 0.00 79.04

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	210357				03/04/2024	6,551.60
	9956749669	Monthly cellphones and iPads	02/15/2024	02/15/2024	0.00	6,551.60
Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					4,780.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210359				03/04/2024	4,780.50
	022224	4th Qtr fees	02/22/2024	02/22/2024	0.00	4,780.50
Vendor Number	Vendor Name					Total Vendor Amount
02833	WATER ENVIRONMENT FEDERATION					215.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210360				03/04/2024	215.00
	000355986	Water Environment Federation Membership	02/27/2024	02/27/2024	0.00	215.00
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					11,328.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210361				03/04/2024	11,328.00
	229888	AFL Fiber Enclosures	02/14/2024	02/14/2024	0.00	11,328.00
Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					14,620.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210362				03/04/2024	14,620.76
	13141	Filter Housing/Filter Element	02/20/2024	02/20/2024	0.00	14,620.76
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					25,038.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210363				03/04/2024	25,038.60
	35428	Water Rec Plant Phase 2 Improvements	02/23/2024	02/23/2024	0.00	25,038.60

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	129	72	0.00	266,179.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	12	10	0.00	41,650.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		141	84	0.00	307,829.66

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-307,829.66
Packet Totals:		-307,829.66