



Rochelle, IL

Payment Register

APPKT03785 - Check Run 1/13/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	214594	01/13/2025
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,196.49
Payment Type	Payment Number	Payment Date
Check	214528	01/13/2025
		3,196.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13L4-VWCW-L1GX	Various Shop Tools	01/02/2025	01/02/2025	0.00	324.14
14X1-6MM4-6DN4	Equipment for Senior Apartment project	01/03/2025	01/03/2025	0.00	334.95
19N6-FX36-YMMV	Carabiner	01/07/2025	01/07/2025	0.00	53.70
1C1N-HCTG-LL66	Toner	01/02/2025	01/02/2025	0.00	295.99
1J4X-H1VT-7WNN	Flashlights	01/03/2025	01/03/2025	0.00	119.96
1JD9-JM11-NVMX	Labels, Dishwasher Pods	01/02/2025	01/02/2025	0.00	51.72
1KHN-PW7N-QM6L	Super Drill Hanger	01/06/2025	01/06/2025	0.00	140.00
1L7D-YYLL-9LYF	Amazon Capital Services	01/03/2025	01/03/2025	0.00	749.00
1PY7-YL3G-YKYV	ELECTRIC MOTOR FOR JACKET WATER BOOSTER PUMP BY	01/07/2025	01/07/2025	0.00	228.30
1RCV-GN9H-4LFF	Admin Asst office chair.	01/07/2025	01/07/2025	0.00	399.98
1TCH-1XFK-1J7H	Steel Toe Insulated Boots	01/02/2025	01/02/2025	0.00	498.75

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	625.00
Payment Type	Payment Number	Payment Date
Check	214529	01/13/2025
		625.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117164	PD East roof drain investigation	12/18/2024	12/18/2024	0.00	375.00
117340	Office/Waiting Area - Dampers added	01/07/2025	01/07/2025	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
04452	ANDERSON, JASON	1,457.45
Payment Type	Payment Number	Payment Date
Check	214530	01/13/2025
		1,457.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062724	Mileage 2024	06/27/2024	06/27/2024	0.00	1,457.45

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	2,882.15
Payment Type	Payment Number	Payment Date
Check	214531	01/13/2025
		2,882.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6276337-00	VMI Tech Labor	01/07/2025	01/07/2025	0.00	2,882.15

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	25.48
Payment Type	Payment Number	Payment Date
Check	214532	01/13/2025
		25.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660953871	Squad Wipers	12/30/2024	12/30/2024	0.00	25.48

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Vendor Number	Vendor Name					Total Vendor Amount
09575	AXON ENTERPRISE, INC.					13,927.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214533			01/13/2025	13,927.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS309362	Taser Payment Grant (half will be reimbursed)	12/27/2024	12/27/2024	0.00	13,927.69	
Vendor Number	Vendor Name					Total Vendor Amount
INC1391	BARNES & THORNBURG LLP					9,750.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214534			01/13/2025	9,750.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3357033	Water Permit Assistance	12/31/2024	12/31/2024	0.00	9,750.50	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214535			01/13/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					22,271.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214536			01/13/2025	22,271.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-126	Ritchie to Rt 38	12/31/2024	12/31/2024	0.00	11,842.59	
E02202-125	Rt 38 to Twombly	12/31/2024	12/31/2024	0.00	2,590.91	
E03303-105	Downtown UG Conversion	12/31/2024	12/31/2024	0.00	2,233.84	
E03353-130	Environmental Retainer	12/31/2024	12/31/2024	0.00	5,604.48	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					171.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214537			01/13/2025	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0219273-IN	Grease For Snowplows	01/06/2025	01/06/2025	0.00	171.00	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					23,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214538			01/13/2025	23,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11318	Repairs to Back Shed- 1030 S 7th St	01/06/2025	01/06/2025	0.00	23,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					125.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214539			01/13/2025	125.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	December Mileage	12/31/2024	12/31/2024	0.00	125.09	
Vendor Number	Vendor Name					Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.					20,922.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214540			01/13/2025	20,922.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8994	New Squad Set Up	01/08/2025	01/08/2025	0.00	10,082.50	
8995	New Squad Set Up	01/08/2025	01/08/2025	0.00	10,839.50	

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Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					1,395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214541			01/13/2025	1,395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
039866	Pre-Employment Psych Flemming, Kass & Pelligrini	11/30/2024	11/30/2024	0.00	1,395.00	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					2,966.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214542			01/13/2025	2,966.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54472671	Equipment 40 ton jack stand Street Dept per Eric	12/17/2024	12/17/2024	0.00	327.67	
54485984	Equipment 22 ton hydraulic forStreet Dept per Eric	12/19/2024	12/19/2024	0.00	779.66	
54485985	Equipment 22 ton jack and for Street Dept per Eric	12/19/2024	12/19/2024	0.00	1,859.65	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214543			01/13/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					1,700.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214544			01/13/2025	1,700.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-20699	Filters For R142,143,122,119,117,156,155 & 157	01/02/2025	01/02/2025	0.00	1,511.26	
16022-20706	Various Filters For R155, R156 & R157	01/02/2025	01/02/2025	0.00	91.50	
16022-20751	Air Filter For Unit R155	01/03/2025	01/03/2025	0.00	97.30	
Vendor Number	Vendor Name					Total Vendor Amount
07906	CHEM DRY KISHWAUKEE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214545			01/13/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010325	Rug Cleaning Outisde Dispatch	01/03/2025	01/03/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,280.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214546			01/13/2025	600.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4216181141	Lobby Rug Cleaning	12/30/2024	12/30/2024	0.00	81.75	
4216618711	Floor Mats/Shop Towels	01/02/2025	01/02/2025	0.00	76.09	
4216618717	Office And Shop Rags & Rugs	01/02/2025	01/02/2025	0.00	115.38	
4216618748	Lab Coats, Mats, Towels	01/02/2025	01/02/2025	0.00	87.36	
4216618832	RR Park Mats	01/02/2025	01/02/2025	0.00	31.10	
4217104075	MATS AND SHOP RAGS	01/07/2025	01/07/2025	0.00	208.35	
Check	214547			01/13/2025	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9302755037	Lifeline AED Agreement	12/31/2024	12/31/2024	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					5,779.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214548			01/13/2025	5,779.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV02057	December 2024 Sludge	01/07/2025	01/07/2025	0.00	5,779.50	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					8,807.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214549			01/13/2025	8,807.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
322129	CivicPlus, LLC	01/01/2025	01/01/2025	0.00	8,807.40	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,926.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214550			01/13/2025	4,926.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-123124	Fuel For Daily Operations	12/31/2024	12/31/2024	0.00	4,926.61	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					1,968.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214551			01/13/2025	1,968.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0162216	UB Call Center	12/31/2024	12/31/2024	0.00	1,968.73	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					8,133.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214552			01/13/2025	8,133.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W177549	Street Dept stock curb inlets frames/lids	12/18/2024	12/18/2024	0.00	6,250.00	
W177551	Street Dept stock MH Risers only 7 shipped	12/18/2024	12/18/2024	0.00	1,883.00	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					194.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214553			01/13/2025	194.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-123124	DRINKING WATER FOR MAIN PLANT	12/31/2024	12/31/2024	0.00	48.50	
476964-123124	5 Gal Water Jug Refills	12/31/2024	12/31/2024	0.00	146.00	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214554			01/13/2025	10,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_6	Monthly GIS Charges	12/31/2024	12/31/2024	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214555			01/13/2025	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
667	Page Park Snow Removal	01/04/2025	01/04/2025	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					40,092.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214556			01/13/2025	40,092.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5220548	Water - Vehicle Leases and Maintenance	01/05/2025	01/05/2025	0.00	4,366.50	
FBN5220645	Squad lease	01/05/2025	01/05/2025	0.00	15,384.65	
FBN5227447	Vehicle Leases	01/05/2025	01/05/2025	0.00	7,167.14	
FBN5227970	Lease Fee for new squads	01/05/2025	01/05/2025	0.00	2,542.39	
FBN5235676	Water Rec - Leases and Maintenance	01/05/2025	01/05/2025	0.00	1,064.80	
FBN5235713	Monthly Truck Lease Payment	01/05/2025	01/05/2025	0.00	510.00	

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FBN5235743	D1 AND D3 TRUCK LEASE PAYMENT	01/05/2025	01/05/2025	0.00	1,671.21
FBN5235851	EFM Street Dept Tracking & Vehicle Pymts	01/05/2025	01/05/2025	0.00	5,394.60
FBN5235855	CD F150's: 2013 Maint, 2022 Lease & Maint.	01/05/2025	01/05/2025	0.00	413.07
FBN5235865	Engineering vehicles lease and maintenance fee	01/05/2025	01/05/2025	0.00	1,577.90
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	14,554.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214557	01/13/2025	14,554.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127954	Tower B Repaint Engineering	12/27/2024	12/27/2024	0.00	2,537.50
127955	Well 8 Iron Plant Build - Engineering Services	12/27/2024	12/27/2024	0.00	12,017.30
Vendor Number	Vendor Name	Total Vendor Amount			
INC1472	FIREGROUND SUPPLY	452.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214558	01/13/2025	452.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31811	High-Vis coat liners	12/30/2024	12/30/2024	0.00	452.95
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	302.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214559	01/13/2025	302.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0754061-001	Office Supplies	11/22/2024	11/22/2024	0.00	19.99
0754840-001	Office INK	12/19/2024	12/19/2024	0.00	282.98
Vendor Number	Vendor Name	Total Vendor Amount			
06609	FRONTIER	16.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214560	01/13/2025	16.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122724	Monthly Collocation Charges Frontier Building	12/27/2024	12/27/2024	0.00	16.47
Vendor Number	Vendor Name	Total Vendor Amount			
INC1686	GFI SECURITIES LLC	13,125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214561	01/13/2025	13,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97653	Current Trades	12/31/2024	12/31/2024	0.00	13,125.00
Vendor Number	Vendor Name	Total Vendor Amount			
01754	GORDON FLESCH CO., INC	131.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214562	01/13/2025	131.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN14965285	Copy Machine Lease	12/15/2024	12/15/2024	0.00	131.95
Vendor Number	Vendor Name	Total Vendor Amount			
00493	GROVERS SERVICES, LLC	4,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214563	01/13/2025	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010625	Trimmed/Removed Trees Week of Dec 30th	01/06/2025	01/06/2025	0.00	4,800.00

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Vendor Number 08878	Vendor Name HAMILTON, MITCH A.					Total Vendor Amount 600.00
Payment Type Check	Payment Number 214564					Payment Date 01/13/2025
Payable Number 123124	Description Cel Phone Reimbursement	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,514.40
Payment Type Check	Payment Number 214565					Payment Date 01/13/2025
Payable Number 6951893	Description Azone 15, Hydrofluosiliac Acid	Payable Date 01/02/2025	Due Date 01/02/2025	Discount Amount 0.00	Payable Amount 1,514.40	
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 50.00
Payment Type Check	Payment Number 214566					Payment Date 01/13/2025
Payable Number 123124	Description Cel Phone Reimbursement	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 276.32
Payment Type Check	Payment Number 214567					Payment Date 01/13/2025
Payable Number 10905047 122624	Description Water Cooler	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 106.43	
Payable Number 18137527 122924	Description UB Water Cooler	Payable Date 12/29/2024	Due Date 12/29/2024	Discount Amount 0.00	Payable Amount 169.89	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 233.70
Payment Type Check	Payment Number 214568					Payment Date 01/13/2025
Payable Number 12148	Description PD Forms	Payable Date 01/03/2025	Due Date 01/03/2025	Discount Amount 0.00	Payable Amount 233.70	
Vendor Number 08900	Vendor Name HUERAMO, ROSEMARY					Total Vendor Amount 250.00
Payment Type Check	Payment Number 214569					Payment Date 01/13/2025
Payable Number 123124	Description Cel Phone Reimbursement	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 00283	Vendor Name IEPA					Total Vendor Amount 6,692.00
Payment Type Check	Payment Number 214570					Payment Date 01/13/2025
Payable Number 141050AAV-010225	Description TITLE V PERMIT FEE 2ND INSTALLMENT	Payable Date 01/02/2025	Due Date 01/02/2025	Discount Amount 0.00	Payable Amount 6,692.00	
Vendor Number 01706	Vendor Name IL ASSOC OF CHIEFS OF POLICE					Total Vendor Amount 130.00
Payment Type Check	Payment Number 214571					Payment Date 01/13/2025
Payable Number 19009	Description Chief Membership	Payable Date 01/02/2025	Due Date 01/02/2025	Discount Amount 0.00	Payable Amount 130.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,096.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214572			01/13/2025	1,096.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121624	Illinois Department of Public Health	12/16/2024	12/16/2024	0.00	1,096.00	
Vendor Number	Vendor Name					Total Vendor Amount
01211	IL FIRE CHIEFS ASSOCIATION					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214573			01/13/2025	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8062	IL Fire Chiefs membership	12/12/2024	12/12/2024	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					1,519.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214574			01/13/2025	1,230.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN-800104253121	MAX UC VOIP CLIENT	01/02/2025	01/02/2025	0.00	1,230.75	
Check	214575			01/13/2025	288.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3571580	Monthly Voip Charges	01/04/2025	01/04/2025	0.00	288.82	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214576			01/13/2025	22,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001444	Control Room Services Dec 2024	12/31/2024	12/31/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10400	ISLEY, TIM					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214577			01/13/2025	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,527.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214578			01/13/2025	1,527.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122124	Zach Cassidy - Uniform Allowance	12/21/2024	12/21/2024	0.00	150.00	
122324	Tod Luxton - Uniform Allowance	12/23/2024	12/23/2024	0.00	293.00	
122324-2	Tod Luxton - Safety Clothing	12/23/2024	12/23/2024	0.00	149.00	
123124	Kyle Bridgeman - Hi Vis, Bib	12/31/2024	12/31/2024	0.00	237.00	
123124-2	Kyle Bridgeman - Uniform Allowance	12/31/2024	12/31/2024	0.00	698.00	
Vendor Number	Vendor Name					Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214579			01/13/2025	8,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2501	Economic Development Agreement	01/01/2025	01/01/2025	0.00	8,500.00	

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Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 214580					Payment Date 01/13/2025
Payable Number 1100024773	Description Accident Report Writing System	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 06826	Vendor Name LIFEWORX PHOTOGRAPHY STUDIO					Total Vendor Amount 500.00
Payment Type Check	Payment Number 214581					Payment Date 01/13/2025
Payable Number 9769	Description Website Photography	Payable Date 01/07/2025	Due Date 01/07/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1582	Vendor Name LUNA					Total Vendor Amount 476.25
Payment Type Check	Payment Number 214582					Payment Date 01/13/2025
Payable Number 53230	Description Legislative Day Lunch	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 476.25	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 93.50
Payment Type Check	Payment Number 214583					Payment Date 01/13/2025
Payable Number 38250894	Description Printer lease	Payable Date 01/03/2025	Due Date 01/03/2025	Discount Amount 0.00	Payable Amount 93.50	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 173.62
Payment Type Check	Payment Number 214584					Payment Date 01/13/2025
Payable Number 26987	Description Equipment for Waste Water Lab	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 119.73	
Payable Number 27400	Description Returned items	Payable Date 01/03/2025	Due Date 01/03/2025	Discount Amount 0.00	Payable Amount -80.10	
Payable Number 27402	Description Water Rec Lab Equipment	Payable Date 01/03/2025	Due Date 01/03/2025	Discount Amount 0.00	Payable Amount 133.99	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 312.00
Payment Type Check	Payment Number 214585					Payment Date 01/13/2025
Payable Number 1606985	Description GENERATOR PEDALSTAL BEARING OIL #3 ENGINE	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00	Payable Amount 312.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 294.66
Payment Type Check	Payment Number 214586					Payment Date 01/13/2025
Payable Number 252949	Description UB Complete Mailroom Service	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 294.66	
Vendor Number INC1691	Vendor Name MILLER, DAN					Total Vendor Amount 300.00
Payment Type Check	Payment Number 214587					Payment Date 01/13/2025
Payable Number 0001	Description Transportation	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 300.00	

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Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 50.00	
Payment Type Check	Payment Number 214588					Payment Date 01/13/2025	Payment Amount 50.00
	Payable Number 123124	Description Cel Phone Reimbursement	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 952.96	
Payment Type Check	Payment Number 214589					Payment Date 01/13/2025	Payment Amount 952.96
	Payable Number 091064	Description Equipment Hydro oil for Street Dept per Eric	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00	Payable Amount 820.80	
	091607	Lights & Wires For Unit R153	01/07/2025	01/07/2025	0.00	132.16	
Vendor Number INC1186	Vendor Name NICHOLSON1 COMMUNICATIONS					Total Vendor Amount 7,850.00	
Payment Type Check	Payment Number 214590					Payment Date 01/13/2025	Payment Amount 7,850.00
	Payable Number 27214	Description Radio Antenna Installation	Payable Date 01/02/2025	Due Date 01/02/2025	Discount Amount 0.00	Payable Amount 7,850.00	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 2,771.92	
Payment Type Check	Payment Number 214591					Payment Date 01/13/2025	Payment Amount 2,771.92
	Payable Number 05319320346-010625	Description Commercial Heat 12/4-1/3	Payable Date 01/06/2025	Due Date 01/06/2025	Discount Amount 0.00	Payable Amount 816.80	
	47219432557-010725	Comm Hangar Heat December 2024	01/07/2025	01/07/2025	0.00	941.40	
	54366517156-010625	1030 S 7th St - Natural Gas	01/06/2025	01/06/2025	0.00	598.59	
	56487616288-010625	Railroad Park	01/06/2025	01/06/2025	0.00	129.88	
	64574710006-010325	NICOR GAS FOR PEAKER BUILDING	01/03/2025	01/03/2025	0.00	285.25	
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 8,114.45	
Payment Type Check	Payment Number 214592					Payment Date 01/13/2025	Payment Amount 8,114.45
	Payable Number 2024-12	Description December ambulance billing fee	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 8,114.45	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 35,259.30	
Payment Type Check	Payment Number 214593					Payment Date 01/13/2025	Payment Amount 35,259.30
	Payable Number 23503011T086	Description Trash, Recycling & Landscape Waste Collection	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 30,864.52	
	23503098T086	Sludge Disposal	01/01/2025	01/01/2025	0.00	2,841.80	
	23503100T086	20yd Dumpster- 1015 S Caron Rd	01/01/2025	01/01/2025	0.00	284.18	
	23503544T086	20yd Dumpster- 700 2nd Ave	01/01/2025	01/01/2025	0.00	142.09	
	23503621T086	20yd Dumpster- 1030 S 7th St	01/01/2025	01/01/2025	0.00	410.97	
	23504950T086	Trash Removal	01/01/2025	01/01/2025	0.00	307.35	
	23504951T086	4yd Dumpster- 700 2nd Ave	01/01/2025	01/01/2025	0.00	76.70	
	23504952T086	trash removal	01/01/2025	01/01/2025	0.00	61.71	
	23504953T086	Recycling	01/01/2025	01/01/2025	0.00	55.94	
	23504954T086	Monthly Trash Collection Tech Center #450872-012	01/01/2025	01/01/2025	0.00	55.94	
	23504955T086	Garbage	01/01/2025	01/01/2025	0.00	55.94	
	23505933T086	4yd Dumpster- 1030 S 7th St	01/01/2025	01/01/2025	0.00	102.16	

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Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214595	01/13/2025	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186868	New Officer ID	12/23/2024	12/23/2024	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					8,079.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214596	01/13/2025	8,079.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247228839	Outside Lab testing	12/31/2024	12/31/2024	0.00	848.00	
247228840	Outside Lab Testing	12/31/2024	12/31/2024	0.00	906.10	
247228841	Outside Lab testing	12/31/2024	12/31/2024	0.00	5,836.00	
247228842	Outside Lab Testing	12/31/2024	12/31/2024	0.00	489.20	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					1,520.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214597	01/13/2025	1,520.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9056588	General Distribution and SCADA	01/06/2025	01/06/2025	0.00	1,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					634.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214598	01/13/2025	634.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
444	Van oil change	01/03/2025	01/03/2025	0.00	86.35	
445	T-10 oil change	01/03/2025	01/03/2025	0.00	99.31	
471	F21 oil change	01/06/2025	01/06/2025	0.00	169.10	
99032	E8 Vehicle Noise Inspection	10/17/2024	10/17/2024	0.00	279.42	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					540.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214599	01/13/2025	540.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0229	warning signage	09/25/2024	09/25/2024	0.00	300.00	
24-0318	Police Training Signs	12/23/2024	12/23/2024	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214600	01/13/2025	72.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215868-3	PRE EMPLOYEMENT SCREENING	01/01/2025	01/01/2025	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					185.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214601	01/13/2025	185.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2386254	New Officer Uniforms	01/06/2025	01/06/2025	0.00	147.95	
2386476	New Officer Uniforms	01/06/2025	01/06/2025	0.00	37.56	

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Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					1,581.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214602			01/13/2025	1,581.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117712	Garage Door Repairs At Street Dept	12/31/2024	12/31/2024	0.00	1,581.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					2,211.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214603			01/13/2025	2,211.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
473	SCADA Services	01/06/2025	01/06/2025	0.00	2,211.94	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					14.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214604			01/13/2025	14.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124-ELECTRIC2	Conduit Sch 40	12/31/2024	12/31/2024	0.00	14.39	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					16,071.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214605			01/13/2025	16,071.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010625	50% Video Gaming Transfer	01/06/2025	01/06/2025	0.00	16,071.51	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					184.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214606			01/13/2025	184.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV333045	Newspaper Membership	12/29/2024	12/29/2024	0.00	49.00	
INV333765	Advertising	01/01/2025	01/01/2025	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					16,071.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214607			01/13/2025	16,071.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010625	50% Video Gaming Transfer	01/06/2025	01/06/2025	0.00	16,071.51	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					716.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214608			01/13/2025	716.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1138583	Tape Measure/ Spray Bed liner	12/27/2024	12/27/2024	0.00	87.95	
1139414	Outlet Cord For Shop	12/30/2024	12/30/2024	0.00	15.49	
1140197	Turtle Wax/Simple Green/Armourr All	01/02/2025	01/02/2025	0.00	30.75	
1140293	Socket Set/Sawzall Blade/ Milwaukee Batteries	01/02/2025	01/02/2025	0.00	373.94	
1141173	Ratchet, Socket, Tube Cutter	01/06/2025	01/06/2025	0.00	208.39	
Vendor Number	Vendor Name					Total Vendor Amount
INC1650	SAFETY MANAGEMENT GROUP LLC					12,778.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214609			01/13/2025	12,778.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
217976	Annual Safety Training	10/29/2024	10/29/2024	0.00	12,778.40	

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Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214610			01/13/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1673	SILVA, EDGAR					191.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214611			01/13/2025	191.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123024	Officer Reimbursement Boot Allowance	12/30/2024	12/30/2024	0.00	191.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1525	SIRCHIE ACQUISITION COMPANY LLC					516.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214612			01/13/2025	516.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0675508-IN	Evidence Supplies	12/31/2024	12/31/2024	0.00	516.11	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					450.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214613			01/13/2025	450.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84494	FR Clothing- Kaleb	01/06/2025	01/06/2025	0.00	450.48	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,361.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214614			01/13/2025	698.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024133	Admin Phone Lines	01/01/2025	01/01/2025	0.00	698.94	
Check	214615			01/13/2025	12,662.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024151	Internet Bandwith & Voip Trunks	01/01/2025	01/01/2025	0.00	12,662.36	
Vendor Number	Vendor Name					Total Vendor Amount
10753	TARGETSOLUTIONS LEARNING LLC					3,094.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214616			01/13/2025	3,094.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV108577	Target solutions software	01/01/2025	01/01/2025	0.00	3,094.60	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214617			01/13/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214618			01/13/2025	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Annual cellphone reimbursement	12/31/2024	12/31/2024	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
08076	TOLIVER, BLAKE					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214619			01/13/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					1,437.39	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214620			01/13/2025	1,437.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901176276 01	Parts For Unit R157	01/06/2025	01/06/2025	0.00	1,190.02		
X901176276 02	Parts For Unit R157	01/07/2025	01/07/2025	0.00	247.37		
Vendor Number	Vendor Name			Total Vendor Amount			
04522	TURNER, DEBBIE					1,740.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214621			01/13/2025	1,740.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2802	JANITORIAL SERVICES	01/05/2025	01/05/2025	0.00	1,740.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10785	TYLER TECHNOLOGIES, INC					1,105.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214622			01/13/2025	1,105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
045-495762	Chargeback and echeck return fees	11/30/2024	11/30/2024	0.00	45.00		
045-495763	Echeck return fees	11/30/2024	11/30/2024	0.00	115.00		
045-497914	Chargeback and echeck return fees	12/13/2024	12/13/2024	0.00	90.00		
045-498409	Chargeback and echeck return fees	12/15/2024	12/15/2024	0.00	855.00		
Vendor Number	Vendor Name			Total Vendor Amount			
07180	ULINE					397.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214623			01/13/2025	397.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
187083937	Office Chair	12/19/2024	12/19/2024	0.00	397.63		
Vendor Number	Vendor Name			Total Vendor Amount			
00991	USA BLUEBOOK					3,074.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214624			01/13/2025	3,074.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00581094	Economy Bag Spill Kit	01/02/2025	01/02/2025	0.00	67.95		
INV00582875	Hach Fluoride, Hach Chlorine	01/03/2025	01/03/2025	0.00	945.93		
INV00583562	Piranha Sewer Hose	01/06/2025	01/06/2025	0.00	1,874.95		
INV00585033	Xsaorb Acid Neutralizing Spill Kit	01/07/2025	01/07/2025	0.00	185.95		
Vendor Number	Vendor Name			Total Vendor Amount			
10553	WEX BANK					11,022.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214625			01/13/2025	11,022.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DEC24-ADMIN	credit	12/23/2024	12/23/2024	0.00	-73.40		
DEC24-COMM DEV	Gas for CD Trucks	12/23/2024	12/23/2024	0.00	96.02		
DEC24-ELECTRIC DIST	Vehicle Fuel	12/23/2024	12/23/2024	0.00	2,512.81		
DEC24-ELECTRIC GEN	GAS FOR D3 DODGE TRUCK	12/23/2024	12/23/2024	0.00	132.59		
DEC24-ENGINEERING	Fuel Engineering vehicles	12/23/2024	12/23/2024	0.00	50.17		
DEC24-FIRE	Fuel	12/23/2024	12/23/2024	0.00	1,465.96		
DEC24-POLICE	Squad Fuel	12/23/2024	12/23/2024	0.00	4,811.09		
DEC24-STREETS	Fuel For PW Truck To Pick Up Part	12/23/2024	12/23/2024	0.00	46.70		

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DEC24-WATER	Water - WEX	12/23/2024	12/23/2024	0.00	712.47
DEC24-WR	Water Rec - WEX	12/23/2024	12/23/2024	0.00	1,268.10
Vendor Number	Vendor Name	Total Vendor Amount			
00828	WILLETT, HOFMANN & ASSOC., INC	240.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214626	01/13/2025	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37767	Municipal Bridge Inspections Engineering Services	12/20/2024	12/20/2024	0.00	240.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC	787,512.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214627	01/13/2025	787,512.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	WWTP Plant Upgrades Construction Services	11/19/2024	11/19/2024	0.00	787,512.20
Vendor Number	Vendor Name	Total Vendor Amount			
01647	WRHL	1,458.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214628	01/13/2025	1,458.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00076-0001	Advertising	12/31/2024	12/31/2024	0.00	200.00
197-00077-0000	Advertising	12/31/2024	12/31/2024	0.00	125.00
1996-00118-0001	Advertising	12/31/2024	12/31/2024	0.00	333.34
1996-00119-0001	Christmas Walk Advertising	12/31/2024	12/31/2024	0.00	275.00
477-00021-0000	Holiday Radio Message	12/31/2024	12/31/2024	0.00	250.00
653-00056-0001	radio ad	12/31/2024	12/31/2024	0.00	275.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	100	0.00	1,210,453.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		194	101	0.00	1,210,453.38

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,210,453.38
Packet Totals:		-1,210,453.38