



Rochelle, IL

Payment Register

APPKT02744 - Check Run 3/11/24 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	210414	03/11/2024	0.00
**Void Check	210452	03/11/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	64.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210371	03/11/2024	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001297	Worker Clothing	03/05/2024	03/05/2024	0.00	64.00

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	165.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210372	03/11/2024	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204034	Cascade air test	03/04/2024	03/04/2024	0.00	165.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,077.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210373	03/11/2024	2,077.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16MV-16YG-4XRR	Router/Antenna	02/29/2024	02/29/2024	0.00	376.98
17CV-HQ7Q-YWNT	Handheld CB Radios	03/04/2024	03/04/2024	0.00	227.82
1C6J-4VJG-YXG6	Water Dispenser	03/04/2024	03/04/2024	0.00	62.82
1K9H-JFXV-QJJW	Saw Blades & Impact Gun	03/03/2024	03/03/2024	0.00	429.25
1LK9-6K19-1TJL	Digital Camera/ Case	03/05/2024	03/05/2024	0.00	54.98
1PDW-LTXD-9HRH	Heavy Duty Stake/Worker Clothing	02/29/2024	02/29/2024	0.00	283.72
1R19-Y7WD-YDLJ	Mikrotik Routers	03/04/2024	03/04/2024	0.00	350.64
1TKP-RFTH-61WL	Metal Storage Clipboard	02/28/2024	02/28/2024	0.00	152.99
1VMF-D9W4-HTXJ	Fiber Optic Tester	03/01/2024	03/01/2024	0.00	138.00

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	4,680.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210374	03/11/2024	4,680.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113175	517 n 8th st- sewer repair	02/28/2024	02/28/2024	0.00	4,398.88
113190	Toilet Repair - City Hall	02/29/2024	02/29/2024	0.00	161.44
113222	Repair Mop Sink Faucet	03/05/2024	03/05/2024	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	5,814.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210375	03/11/2024	5,814.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5970925-00	Major Inv #176	02/28/2024	02/28/2024	0.00	2,070.00
5975091-00	VMI Tech labor	03/01/2024	03/01/2024	0.00	3,744.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210376			03/11/2024		2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2704943	IJA Grant Support	03/04/2024	03/04/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					8,028.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210377			03/11/2024		8,028.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128001461-2	2 Way Radios/ misc radio parts	03/01/2024	03/01/2024	0.00	4,771.21	
128001563-2	Tone Remote Adapter and Connectors	03/01/2024	03/01/2024	0.00	3,257.36	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210378			03/11/2024		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924-2	APPA Rally DC Reimbursement	02/29/2024	02/29/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					12,884.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210379			03/11/2024		12,884.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-116	Ritchie Rd to Rt 38	02/29/2024	02/29/2024	0.00	6,619.31	
E02202-115	Rt 38 to Twombly Rd	02/29/2024	02/29/2024	0.00	3,285.94	
E03122-119	Electric General Services	02/29/2024	02/29/2024	0.00	1,892.99	
E03341-119	Electric General Services	02/29/2024	02/29/2024	0.00	1,085.80	
Vendor Number	Vendor Name					Total Vendor Amount
09297	BLACKHAWK HILLS REGIONAL COUNCIL					28,557.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210380			03/11/2024		28,557.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-8	2024 Annual Administration Fee	02/26/2024	02/26/2024	0.00	28,557.89	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					70.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210381			03/11/2024		70.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	February Mileage	02/29/2024	02/29/2024	0.00	70.35	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					39.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210382			03/11/2024		39.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53337322	Subscription Saves Money On Purchases & Shipping	02/22/2024	02/22/2024	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					1,833.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210383			03/11/2024		1,833.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10112694	Carusol ILMB	02/28/2024	02/28/2024	0.00	1,833.39	

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					630.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210384			03/11/2024	630.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4184850723	Office And Shop Rags & Rugs	02/28/2024	02/28/2024	0.00	121.03	
4184850810	Floor Mats/Shop Towels	02/28/2024	02/28/2024	0.00	174.25	
4184850824	Floor Mats/Lab Coats	02/28/2024	02/28/2024	0.00	89.22	
4184850840	Mats - RR Park	02/28/2024	02/28/2024	0.00	35.33	
4185418891	MATS AND TOWELS	03/05/2024	03/05/2024	0.00	210.26	
02582	CITY OF ROCHELLE/CITY TAX					56,806.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210385			03/11/2024	56,806.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	City Tax	02/29/2024	02/29/2024	0.00	56,806.68	
08942	COOPERATIVE RESPONSE CENTER, INC.					2,203.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210386			03/11/2024	2,203.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0155865	Monthly Charge for Call Center	02/29/2024	02/29/2024	0.00	2,203.69	
INC1537	COX, JOHNATHON					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210387			03/11/2024	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Johnathon Cox	03/01/2024	03/01/2024	0.00	12.00	
08705	CRAWFORD, ERIK					44.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210388			03/11/2024	44.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Erik Crawford	03/01/2024	03/01/2024	0.00	12.00	
030124-2	Mosquito Exam For Erik Crawford	03/01/2024	03/01/2024	0.00	20.00	
030124-3	Right Of Way Exam For Erik Crawford	03/01/2024	03/01/2024	0.00	12.00	
00143	CRESCENT ELECTRIC SUPPLY					1,149.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210389			03/11/2024	1,149.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512178432.001	3" PVC Fittings	03/01/2024	03/01/2024	0.00	879.86	
S512179219.001	3" End Cap PVC	03/05/2024	03/05/2024	0.00	269.79	
00144	CULLIGAN OF DEKALB					158.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210390			03/11/2024	158.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-022924	DRINKING WATER	02/29/2024	02/29/2024	0.00	41.00	
476964-022924	5 Gal Water Refill	02/29/2024	02/29/2024	0.00	117.50	

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Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210391			03/11/2024	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_8	Monthly GIS Charges	02/29/2024	02/29/2024	0.00	12,500.00	
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210392			03/11/2024	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000426	Customer Facing Mobile App/Lineman App	02/29/2024	02/29/2024	0.00	430.00	
04492	DELL MARKETING L.P.					15,640.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210393			03/11/2024	15,640.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10730686419	Replace/Upgrade Laptop for Adam L.	02/13/2024	02/13/2024	0.00	1,540.83	
10731040172	SCADA Display PCs	02/14/2024	02/14/2024	0.00	3,198.14	
10731370763	LapTop Docking Station	02/16/2024	02/16/2024	0.00	1,540.83	
10731734588	Replacing /Upgrading PC's	02/19/2024	02/19/2024	0.00	7,839.92	
10732049509	New laptop for Michelle Pease	02/20/2024	02/20/2024	0.00	1,520.96	
INC1428	DETECTACHEM INC					119.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210394			03/11/2024	119.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV14017	Cocaine Evidence Test Kits	02/27/2024	02/27/2024	0.00	119.44	
08910	DOUGHERTY, KENNETH R.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210395			03/11/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	KD Cofo meals	03/01/2024	03/01/2024	0.00	500.00	
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210396			03/11/2024	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-134323	Software	03/02/2024	03/02/2024	0.00	194.35	
INC1538	FABER, CALE					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210397			03/11/2024	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Cale Faber	03/01/2024	03/01/2024	0.00	12.00	
04512	FEHR-GRAHAM & ASSOC.					1,160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210398			03/11/2024	1,160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121768	GIS Maintenance	02/23/2024	02/23/2024	0.00	25.00	
121769	Well 4 Project	02/23/2024	02/23/2024	0.00	1,135.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,041.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210399			03/11/2024		1,041.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0480775	Reg Cf 1T10	02/27/2024	02/27/2024	0.00	1,041.65	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					2,072.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210400			03/11/2024		2,072.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27357	Uniforms	03/01/2024	03/01/2024	0.00	230.96	
27358	Uniforms	03/01/2024	03/01/2024	0.00	125.98	
27359	Uniforms	03/01/2024	03/01/2024	0.00	639.90	
27360	Uniforms	03/01/2024	03/01/2024	0.00	1,075.83	
Vendor Number	Vendor Name					Total Vendor Amount
07194	FLANAGAN, ROBERT					48.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210401			03/11/2024		48.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Robert Flanagan	03/01/2024	03/01/2024	0.00	12.00	
030424	pump hose parts	03/04/2024	03/04/2024	0.00	36.31	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					15.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210402			03/11/2024		15.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022724	Monthly Phone Charges Acct# 217-023-0584-032719-5	02/27/2024	02/27/2024	0.00	15.19	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210403			03/11/2024		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-24051	Monthly Collocation Charges Frontier Building	02/20/2024	02/20/2024	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					261.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210404			03/11/2024		261.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24PTS0102	Tubing Coupler/External Connect Cable	02/27/2024	02/27/2024	0.00	261.85	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					102.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210405			03/11/2024		102.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000065491095	Orbit 100 Plan	02/16/2024	02/16/2024	0.00	102.77	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210406			03/11/2024		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424	Trimmed/Trees Week of Feb 26th	03/04/2024	03/04/2024	0.00	6,400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					1,155.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210407			03/11/2024		1,155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
649	Christmas Greens Clean-up	02/28/2024	02/28/2024	0.00	405.00	
651	2024 Take Down of Christmas Hanging Baskets	02/01/2024	02/01/2024	0.00	750.00	
10256	HAWKINS, INC.					1,719.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210408			03/11/2024		1,719.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6699368	Azone 15 1lb MiniBulk	02/28/2024	02/28/2024	0.00	1,719.00	
INC1296	HELM TRUCK AND EQUIPMENT					1,005.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210409			03/11/2024		1,005.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P12967	Parts For Unit R120	02/29/2024	02/29/2024	0.00	172.03	
01P13103	Mirror Replacement For Unit R123	03/05/2024	03/05/2024	0.00	833.00	
INC1258	HERO 247					222.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210410			03/11/2024		222.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
280933	Dispatch Uniform Allowance	03/06/2024	03/06/2024	0.00	222.00	
06754	HINCKLEY SPRINGS					302.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210411			03/11/2024		302.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 022224	Water Cooler	02/22/2024	02/22/2024	0.00	157.89	
18137527 022524	Water Service	02/25/2024	02/25/2024	0.00	144.40	
10519	HOPE OF OGLE COUNTY					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210412			03/11/2024		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Cinco K Sponsorship	03/06/2024	03/06/2024	0.00	500.00	
08580	HR DIRECT					1,614.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210413			03/11/2024		1,614.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV15487276	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487277	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487278	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487279	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487280	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487281	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487282	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487283	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487284	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487285	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487286	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	
INV15487287	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99	

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INV15487288	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487289	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487290	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487291	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487292	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					420.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210415			03/11/2024	420.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10467	Printing Stickers for Online Bill Pay	03/04/2024	03/04/2024	0.00	420.36	

Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					215.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210416			03/11/2024	215.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424	Maintenance supplies reimbursement	03/04/2024	03/04/2024	0.00	215.98	

Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					270.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210417			03/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0304224	Pest Control License For Johnathon Cox	03/04/2024	03/04/2024	0.00	90.00	
Check	210418			03/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424-3	Pest Control License For Cale Faber	03/04/2024	03/04/2024	0.00	90.00	
Check	210419			03/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424-2	Pest Control License For Michael Daugherty	03/04/2024	03/04/2024	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,388.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210420			03/11/2024	1,388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021224	IL Dept. of Public Health	02/12/2024	02/12/2024	0.00	1,388.00	

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					33,237.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210421			03/11/2024	33,237.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91115	2023 IPRF Audited WC	02/14/2024	02/14/2024	0.00	33,237.00	

Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210422			03/11/2024	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200087016	2024 Spring Regulatory Update	03/04/2024	03/04/2024	0.00	64.00	

Vendor Number	Vendor Name					Total Vendor Amount
00786	ILLINOIS MUNICIPAL LEAGUE					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210423			03/11/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030724	Annual Dues	03/07/2024	03/07/2024	0.00	1,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					701.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210424			03/11/2024		701.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19454	VOIP Consulting Services	03/01/2024	03/01/2024	0.00	290.00	
19465	VOIP Consulting Services	03/01/2024	03/01/2024	0.00	125.00	
3220043	Monthly Voip Charges	03/04/2024	03/04/2024	0.00	286.94	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210425			03/11/2024		22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001221	Control Room Services	02/29/2024	02/29/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					1,092.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210426			03/11/2024		1,092.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
205143	Soil To Fill In Holes Of Tree Removals	02/26/2024	02/26/2024	0.00	1,092.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					146.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210427			03/11/2024		146.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96130	Lube Fitting	02/29/2024	02/29/2024	0.00	4.66	
IR96326	Chainsaw Parts	03/05/2024	03/05/2024	0.00	142.23	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					238.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210428			03/11/2024		238.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Work Clothing For Cale Faber	03/06/2024	03/06/2024	0.00	238.00	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					2,227.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210429			03/11/2024		2,227.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17902	New Squad Decals	01/05/2024	01/05/2024	0.00	2,227.50	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					5,584.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210430			03/11/2024		5,584.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53579	Lining Banks Of Detention Pond & Stock Piling	02/29/2024	02/29/2024	0.00	5,290.48	
53582	CA7 - Water Dept	02/29/2024	02/29/2024	0.00	293.97	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210431			03/11/2024		93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36068935	Printer lease	03/04/2024	03/04/2024	0.00	93.50	

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Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210432			03/11/2024	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Squad Title Transfer	03/06/2024	03/06/2024	0.00	29.00	
INC1543	MAYOR, CELIA					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210433			03/11/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031124	Celia Mayor	03/11/2024	03/11/2024	0.00	300.00	
02727	MENARDS - SYCAMORE					474.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210434			03/11/2024	474.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9346	Office Remodel	02/27/2024	02/27/2024	0.00	110.12	
9555	Break Room Remodel	03/01/2024	03/01/2024	0.00	364.64	
INC1184	MIDWEST SAFE DRIVER					7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210435			03/11/2024	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137	Safe Driver Course- Justin/Dawson	02/29/2024	02/29/2024	0.00	7,000.00	
09609	MIDWEST SIGNS & DESIGNS					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210436			03/11/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020691	Truck Graphics Ford 450	03/06/2024	03/06/2024	0.00	200.00	
10746	MILOS, KRIS					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210437			03/11/2024	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Kristofer Milos	03/01/2024	03/01/2024	0.00	12.00	
00415	NAPA AUTO PARTS ROCHELLE					306.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210438			03/11/2024	306.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071848	Exhaust Repair For Unit R145	03/01/2024	03/01/2024	0.00	12.99	
071952	Bulk Oil For Trucks	03/04/2024	03/04/2024	0.00	293.84	
01659	NICOR					275.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210439			03/11/2024	275.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64574710006-030424	NICOR GAS PEAKER PLANT	03/04/2024	03/04/2024	0.00	275.92	

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Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS			Total Vendor Amount 4,397.54	
Payment Type Check	Payment Number 210440			Payment Date 03/11/2024	Payment Amount 4,397.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22781021T086	Sludge- Treatment PLant	03/01/2024	03/01/2024	0.00	3,380.00
22781023T086	Roll Off Dumpster 1015 S Caron	03/01/2024	03/01/2024	0.00	75.00
22781086T086	Shop Dumpster	03/01/2024	03/01/2024	0.00	130.00
22781472T086	20yd Dumpster- 700 2nd Ave	03/01/2024	03/01/2024	0.00	130.00
22781545T086	20yd Dumpster- 1030 S 7th	03/01/2024	03/01/2024	0.00	181.20
22782921T086	4 Yd Dumpster- Treatment Plant	03/01/2024	03/01/2024	0.00	295.53
22782925T086	Recycling	03/01/2024	03/01/2024	0.00	53.79
22782926T086	Monthly Trash Collection Tech Center #450872-012	03/01/2024	03/01/2024	0.00	53.79
22783960T086	4 yd Dumpster- 1030 S 7th St	03/01/2024	03/01/2024	0.00	98.23

Vendor Number 08169	Vendor Name OFFICE OF THE STATE FIRE MARSHAL			Total Vendor Amount 75.00	
Payment Type Check	Payment Number 210441			Payment Date 03/11/2024	Payment Amount 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5125142731	Elevator Certificate Fee	03/04/2024	03/04/2024	0.00	75.00

Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.			Total Vendor Amount 377.40	
Payment Type Check	Payment Number 210442			Payment Date 03/11/2024	Payment Amount 377.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184190	CSO Patches	07/17/2023	07/17/2023	0.00	377.40

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC			Total Vendor Amount 862.80	
Payment Type Check	Payment Number 210443			Payment Date 03/11/2024	Payment Amount 862.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19586319	WasteWater Testing	02/29/2024	02/29/2024	0.00	422.00
19586320	Fluoride	02/29/2024	02/29/2024	0.00	125.00
19586321	Rochelle 503 Land App	02/29/2024	02/29/2024	0.00	315.80

Vendor Number INC1541	Vendor Name POSITIVE PROMOTIONS			Total Vendor Amount 191.90	
Payment Type Check	Payment Number 210444			Payment Date 03/11/2024	Payment Amount 191.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29803735	Police Department Promotional Items	02/27/2024	02/27/2024	0.00	191.90

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD			Total Vendor Amount 3,003.57	
Payment Type Check	Payment Number 210445			Payment Date 03/11/2024	Payment Amount 3,003.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94703	F21 repair	01/31/2024	01/31/2024	0.00	181.73
95050	2011 Silverado - Repairs	02/20/2024	02/20/2024	0.00	2,821.84

Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.			Total Vendor Amount 191.39	
Payment Type Check	Payment Number 210446			Payment Date 03/11/2024	Payment Amount 191.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2877280	bedknives and screws	02/26/2024	02/26/2024	0.00	191.39

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Vendor Number	Vendor Name					Total Vendor Amount
05622	RAILROAD MANAGEMENT CO III LLC					797.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210447			03/11/2024		797.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
500338	RAILROAD LEASE	02/27/2024	02/27/2024	0.00	797.65	
09523	RALFIE'S BBQ					1,495.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210448			03/11/2024		1,495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000508	RTHS Career Fair Public Job Expo Employer Lunch	02/26/2024	02/26/2024	0.00	1,495.00	
01642	RAY O'HERRON CO. INC					917.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210449			03/11/2024		917.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2327892	DC Uniform Allowance	02/29/2024	02/29/2024	0.00	346.86	
2328098	DC Uniform Allowance	02/29/2024	02/29/2024	0.00	28.24	
2328715	DC Uniform Allowance	03/05/2024	03/05/2024	0.00	542.14	
00496	RK DIXON CO.					114.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210450			03/11/2024		114.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5071922	Copier Contract	03/01/2024	03/01/2024	0.00	114.35	
10207	ROCHELLE ACE HARDWARE					2,891.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210451			03/11/2024		2,600.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924-ELECTRIC DIST	Office sup/Grounds/Tools/Op Sup/Util Sys/Vehicle M	02/29/2024	02/29/2024	0.00	367.72	
022924-ELECTRIC GEN	SHOP SUPPLIES	02/29/2024	02/29/2024	0.00	142.66	
022924-GOLF	misc. part	02/29/2024	02/29/2024	0.00	10.20	
022924-POLICE	Ace Hardware Supplies	02/29/2024	02/29/2024	0.00	249.08	
022924-STREETS	Boots,Tools,Remodel,Operating,Equip&Safety Items	02/29/2024	02/29/2024	0.00	1,043.26	
022924-TOURISM	City Hall Keys	02/29/2024	02/29/2024	0.00	49.34	
022924-WWR	Op Sup/Tools/Util Sys Main Sup/Vehicle Sup	02/29/2024	02/29/2024	0.00	738.53	
Check	210453			03/11/2024		14.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924-AIRPORT	building supplies	02/29/2024	02/29/2024	0.00	14.91	
Check	210454			03/11/2024		275.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924-FIRE	Building supplies	02/29/2024	02/29/2024	0.00	275.56	
INC1542	ROCHELLE BASKETBALL CLUB					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210455			03/11/2024		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Donation	03/06/2024	03/06/2024	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					15,621.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210456			03/11/2024	15,621.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	50% Video Gaming Transfer	03/06/2024	03/06/2024	0.00	15,621.58	
00517	ROCHELLE NEWS-LEADER					559.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210457			03/11/2024	559.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV287850	Getaway Guide Ad	02/28/2024	02/28/2024	0.00	559.00	
04470	ROCHELLE POLICE PENSION FUND					15,621.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210458			03/11/2024	15,621.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	50% Video Gaming Transfer	03/06/2024	03/06/2024	0.00	15,621.58	
01734	ROCHELLE VETERINARY HOSPITAL					645.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210459			03/11/2024	645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
165960	Animal Control	02/23/2024	02/23/2024	0.00	645.00	
INC1418	RUNNINGS SUPPLY INC					191.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210460			03/11/2024	191.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1047179	Office Remodel	02/27/2024	02/27/2024	0.00	101.11	
1047367	Vehicle Wiper Blades	02/28/2024	02/28/2024	0.00	41.98	
1047442	3x5/8 Pulley	02/28/2024	02/28/2024	0.00	33.99	
1047521	City work wear	02/29/2024	02/29/2024	0.00	13.98	
02459	SECRETARY OF STATE					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210461			03/11/2024	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Squad Title Update for SOS	03/06/2024	03/06/2024	0.00	165.00	
09833	STAPLES BUSINESS CREDIT					721.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210462			03/11/2024	721.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6000439848	Office Supplies Credit	02/25/2024	02/25/2024	0.00	52.79	
6000439849	Office Supplies Credit	02/25/2024	02/25/2024	0.00	-11.40	
6000439850	Building Supplies	02/25/2024	02/25/2024	0.00	179.65	
6000439851	Office supplies	02/25/2024	02/25/2024	0.00	86.35	
6000439852	Cleaning Supplies, Trash Bags	02/25/2024	02/25/2024	0.00	132.16	
6000439855	Office Supplies	02/25/2024	02/25/2024	0.00	26.26	
6000439857	Office Supplies	02/25/2024	02/25/2024	0.00	159.17	
6000439858	Credit	02/25/2024	02/25/2024	0.00	-4.00	
6000439864	Logitech Wireless Combo Set	02/25/2024	02/25/2024	0.00	79.98	
6000439865	Office Supplies	02/25/2024	02/25/2024	0.00	37.89	
6000439866	Credit	02/25/2024	02/25/2024	0.00	-9.40	
6000439867	Office Supplies Credit	02/25/2024	02/25/2024	0.00	-5.80	

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6000439868	Office Supplies Credit	02/25/2024	02/25/2024	0.00	-2.02		
Vendor Number	Vendor Name					Total Vendor Amount	
08023	SYNDEO NETWORKS, INC.					13,545.84	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210463			03/11/2024	12,839.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SN022594	Internet Bandwith & Voip Trunks	03/01/2024	03/01/2024	0.00	12,839.03		
Check	210464			03/11/2024	706.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SN022577	Admin Phone Lines	03/01/2024	03/01/2024	0.00	706.81		
Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,034.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210465			03/11/2024	1,034.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3385517	EZ Squeeze	02/28/2024	02/28/2024	0.00	1,034.98		
Vendor Number	Vendor Name					Total Vendor Amount	
03428	TESKA ASSOCIATES, INC.					1,137.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210466			03/11/2024	1,137.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14025	Route 38 TIF Development - mapping, calls, etc.	02/28/2024	02/28/2024	0.00	1,137.14		
Vendor Number	Vendor Name					Total Vendor Amount	
06662	THE BLUE LINE					298.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210467			03/11/2024	298.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
46149	New Hire Advertising	02/28/2024	02/28/2024	0.00	298.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05630	THOMPSON, JENNIFER					345.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210468			03/11/2024	345.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022924	APPA Legislative Rally Washington DC - J Thompson	02/29/2024	02/29/2024	0.00	345.44		
Vendor Number	Vendor Name					Total Vendor Amount	
07639	THOMSON REUTERS - WEST					1,506.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210469			03/11/2024	1,506.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
849778209	Law Update Books	02/27/2024	02/27/2024	0.00	1,506.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10414	TIMM, NATHAN					624.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210470			03/11/2024	624.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030424	6 Minimum Control Measure Cert For Nathan Timm	03/04/2024	03/04/2024	0.00	624.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08076	TOLIVER, BLAKE					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210471			03/11/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022924-2	APPA Legislative Rally	02/29/2024	02/29/2024	0.00	200.00		

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Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210472			03/11/2024		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1101513	DI Service 3/1-3/24	02/28/2024	02/28/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,570.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210473			03/11/2024		1,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2736	JANITORIAL SERVICES	03/03/2024	03/03/2024	0.00	1,570.00	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					3,093.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210474			03/11/2024		3,093.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041757	Triplex Connector with Cover	02/28/2024	02/28/2024	0.00	3,093.89	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					412.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210475			03/11/2024		412.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00294528	Chlorine/COD Standard/Ammonia Solution	03/04/2024	03/04/2024	0.00	412.86	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210476			03/11/2024		440.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
622000051090	Equipment Tracking & Camera	03/06/2024	03/06/2024	0.00	440.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1539	VICARIOUS PRODUCTIONS INC					2,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210477			03/11/2024		2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4791	Crisis Communications Training	03/01/2024	03/01/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,590.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210478			03/11/2024		2,590.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Village of Hillcrest Tax Collection	02/29/2024	02/29/2024	0.00	2,590.78	
Vendor Number	Vendor Name					Total Vendor Amount
INC1273	VILLOBOS, EDDIE					24.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210479			03/11/2024		24.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Eddie Villalobos	03/01/2024	03/01/2024	0.00	12.00	
030124-2	General Standards Exam Retake For Eddie Villalobos	03/01/2024	03/01/2024	0.00	12.00	

Payment Register

APPKT02744 - Check Run 3/11/24 MB

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 13,305.00
Payment Type Check	Payment Number 210480				Payment Date 03/11/2024	Payment Amount 13,305.00
Payable Number 251404	Description Inverted Vector	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00		Payable Amount 13,305.00

Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 14,384.70
Payment Type Check	Payment Number 210481				Payment Date 03/11/2024	Payment Amount 14,384.70
Payable Number FEB24-ADMIN	Description Credit	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00		Payable Amount -136.13
FEB24-COMM DEV	Gas for Comm. Dev. Trucks	02/23/2024	02/23/2024	0.00		133.70
FEB24-ELECTRIC DIST	Vehicle Fuel	02/23/2024	02/23/2024	0.00		3,273.42
FEB24-ELECTRIC GEN	GAS FOR D1 TRUCK	02/23/2024	02/23/2024	0.00		91.72
FEB24-ENGINEERING	Fuel Engineering vehicles	02/23/2024	02/23/2024	0.00		122.19
FEB24-FIRE	Fuel	02/23/2024	02/23/2024	0.00		1,963.31
FEB24-POLICE	Squad Fuel	02/23/2024	02/23/2024	0.00		5,805.04
FEB24-STREETS	Fuel For Cemetery Operations	02/23/2024	02/23/2024	0.00		130.00
FEB24-WATER	Vehicle Fuel- Water dept	02/23/2024	02/23/2024	0.00		1,150.10
FEB24-WR	Vehicle Fuel- Water Rec dept	02/23/2024	02/23/2024	0.00		1,851.35

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 9,689.83
Payment Type Check	Payment Number 210482				Payment Date 03/11/2024	Payment Amount 9,689.83
Payable Number 35491	Description Engineering services for bridge inspections	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00		Payable Amount 1,675.00
35500	2nd Ave reconstruction PH2 Engineering design	02/28/2024	02/28/2024	0.00		926.70
35501	Flagg Rd and 20th PH2 Engineering design/ ROW plat	02/28/2024	02/28/2024	0.00		7,088.13

Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 368.75
Payment Type Check	Payment Number 210483				Payment Date 03/11/2024	Payment Amount 368.75
Payable Number 197-00070-0003	Description Radio Ads	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00		Payable Amount 368.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	93	55	0.00	138,582.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	121	56	0.00	231,213.53
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		214	113	0.00	369,796.12

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-369,796.12
Packet Totals:		<u>-369,796.12</u>