



Rochelle, IL

Payment Register

APPKT02818 - Check Run 4/1/24 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	210675	04/01/2024	0.00
**Void Check	210724	04/01/2024	0.00
**Void Check	210740	04/01/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	499.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210673	04/01/2024	499.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92762	Fire Extinguisher Service	03/20/2024	03/20/2024	0.00	168.50
92763	Fire Extinguisher inspection	03/20/2024	03/20/2024	0.00	331.25

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	9,463.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210674	04/01/2024	9,463.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1361-F34H-17L6	Bags - Movie in the Park	03/25/2024	03/25/2024	0.00	19.87
147L-MQMG-R3Y1	Laptop Charger	03/22/2024	03/22/2024	0.00	50.04
1C63-6CPH-FDQR	Balaclava Warm Weather	03/20/2024	03/20/2024	0.00	42.81
1C76-6M6L-7RMG	Door Name Tag	03/26/2024	03/26/2024	0.00	15.15
1CWJ-CP4R-RMXH	Sensor Switch/Building Generator	03/22/2024	03/22/2024	0.00	7,300.20
1FJX-MN6C-HHNY	Movie in the Park Supplies	03/25/2024	03/25/2024	0.00	208.28
1G17-3NDQ-H3XQ	Amazon Credit	03/20/2024	03/20/2024	0.00	-21.99
1K6G-CF4V-GYWL	Braided rope for flag pole	03/25/2024	03/25/2024	0.00	76.68
1PN9-CCYD-7WWV	Cordless Window Blinds	03/25/2024	03/25/2024	0.00	483.96
1RMQ-96GQ-FCVQ	Closet Maid Closet Organizers	03/20/2024	03/20/2024	0.00	458.78
1X1X-WC9V-19Q9	Price Labels	03/25/2024	03/25/2024	0.00	24.90
1X6M-7FMQ-194D	Battery Backup/Power Strip	03/25/2024	03/25/2024	0.00	748.72
1XX1-JPXF-HKDK	Drinks - RR Park	03/21/2024	03/21/2024	0.00	55.98

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	1,206.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210676	04/01/2024	1,206.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113297	Plbg. Main floor mens toilet not flushing	03/13/2024	03/13/2024	0.00	139.68
113408	Plbg. Open wall to trace PD dispatch toilet drain.	03/21/2024	03/21/2024	0.00	180.00
113416	Plbg. Televiser PD dispatch toilet drain line	03/22/2024	03/22/2024	0.00	261.56
113427	Furnace repair in FBO hangar	03/25/2024	03/25/2024	0.00	499.31
113434	6551 Westwood Ave- Water Meter	03/25/2024	03/25/2024	0.00	126.42

Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	179.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210677	04/01/2024	179.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B50470	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/20/2024	03/20/2024	0.00	179.32

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Vendor Number	Vendor Name					Total Vendor Amount
09866	ASPA					190.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210678			04/01/2024	190.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132881-2024	Membership Renewal	03/20/2024	03/20/2024	0.00	190.50	
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210679			04/01/2024	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2646756	IJA Grant Support	01/01/2024	01/01/2024	0.00	2,500.00	
09831	BARBECK COMMUNICATIONS					67.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210680			04/01/2024	67.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202000382-1	Squad Radio Service Call	03/26/2024	03/26/2024	0.00	67.50	
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210681			04/01/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00	
09280	BORN AVIATION PRODUCTS, INC.					1,418.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210682			04/01/2024	1,418.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0098869-IN	RR Park Merchandise	03/21/2024	03/21/2024	0.00	1,418.29	
07323	CAPPEL'S COMPLETE CAR CARE					51.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210683			04/01/2024	51.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
951455	E9 Test lane	03/14/2024	03/14/2024	0.00	51.00	
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210684			04/01/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00	
09112	CINTAS					661.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210685			04/01/2024	661.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4187011980	Floor Mats/lab Coats	03/20/2024	03/20/2024	0.00	89.22	
4187012035	Floor Mats/Shop Towels	03/20/2024	03/20/2024	0.00	174.25	
4187413595	Janitorial Supplies	03/25/2024	03/25/2024	0.00	56.44	
4187413770	Mats - City Hall	03/25/2024	03/25/2024	0.00	47.11	
4187413809	Front Lobby Rugs	03/25/2024	03/25/2024	0.00	84.50	
4187578714	MATS AND SHOP RAGS	03/26/2024	03/26/2024	0.00	210.26	

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Vendor Number	Vendor Name					Total Vendor Amount
08406	DAYLIGHT SALES, LLC					3,055.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210686			04/01/2024		3,055.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
222557	RR Park Merchandise	08/09/2023	08/09/2023	0.00	1,224.55	
225571	RR Park Merchandise	12/29/2023	12/29/2023	0.00	1,830.99	
04492	DELL MARKETING L.P.					6,577.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210687			04/01/2024		6,577.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10735576526	Dell Marketing L.P.	03/07/2024	03/07/2024	0.00	5,284.27	
10738117020	Laptop for dispatch supervisor	03/20/2024	03/20/2024	0.00	1,293.13	
07065	DISH					63.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210688			04/01/2024		63.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031724	Monthly Dish Services	03/17/2024	03/17/2024	0.00	63.11	
INC1206	ESSCOE, L.L.C.					991.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210689			04/01/2024		991.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64396	Tech Center Badge System/Door Maintenance	03/20/2024	03/20/2024	0.00	991.86	
INC1215	EVANS, GREGG					39.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210690			04/01/2024		39.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032524	Scene Food	03/25/2024	03/25/2024	0.00	39.51	
03396	FASTENAL					696.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210691			04/01/2024		696.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH108316	Milwaukee Band Saw Kit	03/19/2024	03/19/2024	0.00	403.88	
ILROH108354	Nemesis Safety Glasses	03/21/2024	03/21/2024	0.00	292.73	
09611	FIEGENSCHUH, JEFFREY					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210692			04/01/2024		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Cellphone Quarterly Reimbursement	03/31/2024	03/31/2024	0.00	150.00	
00210	FISCHERS, INC.					656.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210693			04/01/2024		656.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0750128-001	Copy Machine Ink	02/23/2024	02/23/2024	0.00	106.99	
0750491-001	Copier Contract	03/18/2024	03/18/2024	0.00	74.27	
0750511-001	Total Copy Plan Charge	03/18/2024	03/18/2024	0.00	327.07	
0750512-001	Total Copy Plan Charge	03/18/2024	03/18/2024	0.00	68.14	

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Payment Register				03/18/2024	03/18/2024	0.00	80.00
0750513-001	Total Copy Plan Charge						
Vendor Number	Vendor Name					Total Vendor Amount	
INC1549	FORCE FLOW						1,295.99
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210694					04/01/2024	1,295.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41733	3" -79" Ultrasonic Level Sensor	03/21/2024	03/21/2024	0.00	1,295.99		
Vendor Number	Vendor Name					Total Vendor Amount	
10163	FRIDAY, MARGARET						50.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210695					04/01/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06609	FRONTIER						1,634.55
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210696					04/01/2024	1,634.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031924	PHONES/FAX LINES	03/19/2024	03/19/2024	0.00	1,634.55		
Vendor Number	Vendor Name					Total Vendor Amount	
07243	FRONTIER NORTH INC						1,138.06
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210697					04/01/2024	1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6103R953-S-24080	Monthly Collocation Charges Frontier Building	03/20/2024	03/20/2024	0.00	1,138.06		
Vendor Number	Vendor Name					Total Vendor Amount	
02324	GARRATT-CALLAHAN COMPANY						1,760.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210698					04/01/2024	1,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1314341	FORMULA 314-T	03/12/2024	03/12/2024	0.00	1,760.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01754	GORDON FLESCH CO., INC						185.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210699					04/01/2024	185.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN14607594	Copy Machine Lease	03/15/2024	03/15/2024	0.00	185.94		
Vendor Number	Vendor Name					Total Vendor Amount	
03668	GREDCO						13,014.61
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210700					04/01/2024	13,014.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033124	Rail Revenue Sharing Agreement	03/31/2024	03/31/2024	0.00	13,014.61		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC						4,800.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210701					04/01/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032524	Trimmed/Removed Trees Week of March 18th	03/25/2024	03/25/2024	0.00	4,800.00		

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Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					1,847.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210702			04/01/2024		1,847.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13974447	Fluoride/Orthophosphate	03/25/2024	03/25/2024	0.00	1,847.72	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,441.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210703			04/01/2024		2,441.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6715108	Azone 15 1LB Mini- Bulk	03/20/2024	03/20/2024	0.00	2,441.00	
Vendor Number	Vendor Name					Total Vendor Amount
10005	HAYES CONSTRUCTION					2,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210704			04/01/2024		2,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032124	Installation of carpet and vinyl on stairs	03/21/2024	03/21/2024	0.00	2,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210705			04/01/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					445.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210706			04/01/2024		445.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10508	Boil Order Notices	03/15/2024	03/15/2024	0.00	445.50	
Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					180.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210707			04/01/2024		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032124	Operator License For Eddie V Villalobos	03/21/2024	03/21/2024	0.00	90.00	
Check	210708			04/01/2024		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032124-2	Operator License For Robert H Flanagan	03/21/2024	03/21/2024	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					56.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210709			04/01/2024		56.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20240206073	Illinois State Police	02/29/2024	02/29/2024	0.00	56.50	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					2,747.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210710			04/01/2024		2,747.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96614	Chainsaw Part	03/20/2024	03/20/2024	0.00	121.18	
IR96872	Maintenance Supplies For Cemetery Mowers	03/18/2024	03/18/2024	0.00	360.14	
IR96904	Filter Exchange For Correct One	03/19/2024	03/19/2024	0.00	-5.51	
IR96976	Spark Plug/Blade/Gasket/Fluid/Oil/hose	03/21/2024	03/21/2024	0.00	154.97	

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WR63514	50 Hour Maint Kubota	03/16/2024	03/16/2024	0.00	2,116.63		
Vendor Number	Vendor Name				Total Vendor Amount		
09444	KALEEL'S CLOTHING				388.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210711			04/01/2024	388.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031524	Worker Clothing- 517	03/15/2024	03/15/2024	0.00	388.00		
Vendor Number	Vendor Name				Total Vendor Amount		
02727	MENARDS - SYCAMORE				681.39		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210712			04/01/2024	681.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10363	Supplies For Break Room Remodel	03/14/2024	03/14/2024	0.00	585.41		
10364	Motion Sensors for Office Lights	03/14/2024	03/14/2024	0.00	193.52		
10683	Credit For 2 Utility Wall Exhaust Fans For Remodel	03/19/2024	03/19/2024	0.00	-207.50		
10685	2 Bath Fans For Remodel	03/19/2024	03/19/2024	0.00	109.96		
Vendor Number	Vendor Name				Total Vendor Amount		
01726	MIDWEST MAILWORKS, INC				6,512.36		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210713			04/01/2024	512.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
248154	Complete Mail Service	03/21/2024	03/21/2024	0.00	512.36		
Check	210714			04/01/2024	6,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032624	Postage	03/26/2024	03/26/2024	0.00	6,000.00		
Vendor Number	Vendor Name				Total Vendor Amount		
04287	MILTON PROPANE				435.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210715			04/01/2024	435.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1538	Propane Tank Rental	03/01/2024	03/01/2024	0.00	435.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09077	MULHOLLAND, JAY				150.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210716			04/01/2024	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032624	Construction Safety Admin Course	03/26/2024	03/26/2024	0.00	100.00		
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00415	NAPA AUTO PARTS ROCHELLE				457.74		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210717			04/01/2024	457.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
066383	18Mo Battery/Core Dep/Battery Maint Charger	12/04/2023	12/04/2023	0.00	202.08		
068002	Tire Inflation/Inflator Dial	01/04/2024	01/04/2024	0.00	92.99		
070315	Brake Cleaner/Battery/Core Dep	02/07/2024	02/07/2024	0.00	162.67		
Vendor Number	Vendor Name				Total Vendor Amount		
05859	P.F. PETTIBONE & CO.				310.15		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210718			04/01/2024	310.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
185623	Police patch Stickers for community events	03/16/2024	03/16/2024	0.00	310.15		

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Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS			Total Vendor Amount 640.00
Payment Type Check	Payment Number 210719		Payment Date 04/01/2024	Payment Amount 640.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
535056	Pest Control	03/21/2024	03/21/2024	0.00 50.00
535137	Pest Control 1030 S 7th	03/21/2024	03/21/2024	0.00 150.00
535151	Pest Control Wastewater Plant	03/21/2024	03/21/2024	0.00 65.00
535159	Pest Control - Wells 8/10/11/12	03/21/2024	03/21/2024	0.00 200.00
535822	Monthly Pest Control Tech Center	03/25/2024	03/25/2024	0.00 125.00
535826	Pest Control in Comm Hangar	03/25/2024	03/25/2024	0.00 50.00

Vendor Number 01603	Vendor Name PITNEY BOWES			Total Vendor Amount 500.00
Payment Type Check	Payment Number 210720		Payment Date 04/01/2024	Payment Amount 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
032524	Postage	03/25/2024	03/25/2024	0.00 500.00

Vendor Number 00554	Vendor Name PRINTING ETC., INC.			Total Vendor Amount 756.18
Payment Type Check	Payment Number 210721		Payment Date 04/01/2024	Payment Amount 756.18
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
24-0044	Community Engagement Giveaways	02/27/2024	02/27/2024	0.00 756.18

Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.			Total Vendor Amount 190.15
Payment Type Check	Payment Number 210722		Payment Date 04/01/2024	Payment Amount 190.15
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CD2884934	coupling	03/18/2024	03/18/2024	0.00 190.15

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES			Total Vendor Amount 80,016.78
Payment Type Check	Payment Number 210723		Payment Date 04/01/2024	Payment Amount 80,016.78
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
032824	Utilities	03/28/2024	03/28/2024	0.00 80,016.78

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER			Total Vendor Amount 79.00
Payment Type Check	Payment Number 210725		Payment Date 04/01/2024	Payment Amount 79.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV291704	Tornado Preparedness	03/24/2024	03/24/2024	0.00 79.00

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS			Total Vendor Amount 3,006.00
Payment Type Check	Payment Number 210726		Payment Date 04/01/2024	Payment Amount 3,006.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
313947	1004 N 9th St- Concrete- Sewer Repair	03/20/2024	03/20/2024	0.00 741.00
313985	401 S 3rd Water - Concrete	03/21/2024	03/21/2024	0.00 429.00
313986	Treatment Plant Concrete	03/21/2024	03/21/2024	0.00 1,836.00

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Vendor Number 10798	Vendor Name ROGERS, JESSICA			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 210727			Payment Date 04/01/2024	Payment Amount 50.00
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC			Total Vendor Amount 894.09	
Payment Type Check	Payment Number 210728			Payment Date 04/01/2024	Payment Amount 894.09
Payable Number 1052249	Description Conduit/Connectors	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 113.36
1052447	Operating Supplies	03/20/2024	03/20/2024	0.00	26.98
1052454	Power Strip- 10ft Cord	03/20/2024	03/20/2024	0.00	12.14
1052532	MIG Wire Gas	03/20/2024	03/20/2024	0.00	42.29
1053288	Trailer Connector Kit	03/21/2024	03/21/2024	0.00	23.39
1054011	Flame Resist Shirt & Drill Bits	03/22/2024	03/22/2024	0.00	61.98
1054115	Gloves For Rob Flanagan	03/22/2024	03/22/2024	0.00	13.99
1054181	Hammerdrill & 3 Batteries	03/22/2024	03/22/2024	0.00	599.96

Vendor Number 02012	Vendor Name SAWLSVILLE, DAVID			Total Vendor Amount 150.00	
Payment Type Check	Payment Number 210729			Payment Date 04/01/2024	Payment Amount 150.00
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 150.00

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT			Total Vendor Amount 2,093.60	
Payment Type Check	Payment Number 210730			Payment Date 04/01/2024	Payment Amount 2,093.60
Payable Number 6000752502	Description Candy - Movie in the Park	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 1,420.64
6000752503	Building Supplies	03/26/2024	03/26/2024	0.00	28.56
6000752504	Career Fair Office Supplies	03/26/2024	03/26/2024	0.00	97.49
6000752505	Credit	03/26/2024	03/26/2024	0.00	-4.13
6000752507	Credit	03/26/2024	03/26/2024	0.00	-5.48
6000752509	Office Supplies	03/26/2024	03/26/2024	0.00	57.54
6000752510	Wall File Holder/Pens/Highlighters	03/26/2024	03/26/2024	0.00	46.54
6000752512	Office Supplies	03/26/2024	03/26/2024	0.00	65.18
6000752514	Office Supplies	03/26/2024	03/26/2024	0.00	206.03
6000752515	Building Supplies	03/26/2024	03/26/2024	0.00	97.00
6000752516	Office Supplies	03/26/2024	03/26/2024	0.00	45.80
6000752517	Paper	03/26/2024	03/26/2024	0.00	41.68
6000752518	Office Supplies	03/26/2024	03/26/2024	0.00	-3.25

Vendor Number 06558	Vendor Name SYN-TECH SYSTEMS, INC.			Total Vendor Amount 550.00	
Payment Type Check	Payment Number 210731			Payment Date 04/01/2024	Payment Amount 550.00
Payable Number 282385	Description Tech Support for Fuelmaster	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 550.00

Vendor Number 04062	Vendor Name TESREAU, SAMUEL			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 210732			Payment Date 04/01/2024	Payment Amount 50.00
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1030	THE UNIVERSITY OF OKLAHOMA					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210733			04/01/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
248943	Economic Development Course - Fiegenschuh	03/27/2024	03/27/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210734			04/01/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210735			04/01/2024	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901134298 01	R134A 30 LB Freon	03/26/2024	03/26/2024	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					255.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210736			04/01/2024	255.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3469012	FR Clothing	03/21/2024	03/21/2024	0.00	255.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1550	US FLEET TRACKING					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210737			04/01/2024	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
466232	GPS Tracking Service	03/20/2024	03/20/2024	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					439.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210738			04/01/2024	439.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00315083	Digestion Vials	03/25/2024	03/25/2024	0.00	439.38	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					6,167.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210739			04/01/2024	6,167.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9959225628	Monthly Cellphone and iPad Charges	03/15/2024	03/15/2024	0.00	6,167.29	
Vendor Number	Vendor Name					Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210741			04/01/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-158	ATF Tuition Christopherson	03/12/2024	03/12/2024	0.00	700.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1332	WALTHERS					239.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210742				04/01/2024	239.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L452180	RR Park Merchandise	03/15/2024	03/15/2024	0.00	239.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					605.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210743				04/01/2024	605.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122305	WSU Fluorosilicic Acid	03/21/2024	03/21/2024	0.00	605.60	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210744				04/01/2024	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
307813	FR Clothing	03/19/2024	03/19/2024	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					12,854.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210745				04/01/2024	12,854.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR24-ADMIN	Credit	03/23/2024	03/23/2024	0.00	-110.48	
MAR24-COMM DEV	Gas for Comm. Dev. Trucks	03/23/2024	03/23/2024	0.00	22.57	
MAR24-ELECTRIC DIST	Vehicle Fuel	03/23/2024	03/23/2024	0.00	2,886.71	
MAR24-ELECTRIC GEN	GAS FOR D1 TRUCK	03/23/2024	03/23/2024	0.00	159.60	
MAR24-ENGINEERING	Fuel Engineering vehicles	03/23/2024	03/23/2024	0.00	209.78	
MAR24-FIRE	Fuel	03/23/2024	03/23/2024	0.00	1,418.16	
MAR24-POLICE	Squad Fuel	03/23/2024	03/23/2024	0.00	5,699.17	
MAR24-STREETS	Fuel For Cemetery Operations	03/23/2024	03/23/2024	0.00	139.82	
MAR24-TECH	Monthly Truck Lease Payment	03/23/2024	03/23/2024	0.00	66.77	
MAR24-WATER	Vehicle Fuel - Water	03/23/2024	03/23/2024	0.00	1,083.81	
MAR24-WR	Vehicle Fuel - Water Rec	03/23/2024	03/23/2024	0.00	1,278.72	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					7,227.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210746				04/01/2024	7,227.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35577	Rbld Downtowns rendering of bathroom facility, etc	03/25/2024	03/25/2024	0.00	7,227.70	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	38	19	0.00	29,441.74
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	79	34	0.00	57,134.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	29	18	0.00	102,732.46
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		146	74	0.00	189,308.26

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-189,308.26
Packet Totals:		<u>-189,308.26</u>