



Rochelle, IL

Payment Register

APPKT02795 - Check Run 3/25/24 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	210585	03/25/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount	
02664	ALARM DETECTION SYSTEMS, INC.			401.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210582	03/25/2024	401.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147822-1060	Quarterly Charges	03/10/2024	03/10/2024	0.00	256.80
46312-1058	Quarterly Alarm services	03/10/2024	03/10/2024	0.00	144.30

Vendor Number	Vendor Name			Total Vendor Amount	
02443	ALTEC INDUSTRIES, INC.			388.11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210583	03/25/2024	388.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12522445	Ergonomic Pad/Bucket Covers	03/14/2024	03/14/2024	0.00	388.11

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			4,472.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210584	03/25/2024	4,472.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131D-PGR9-CP4V	Chair and Office Supplies	03/14/2024	03/14/2024	0.00	204.73
14PL-MRCC-YWGO	USB hard drive cable	03/18/2024	03/18/2024	0.00	48.56
16D7-XNQY-4JYN	Movie in the Park - Bags, Candy, Flashlights	03/18/2024	03/18/2024	0.00	1,165.62
177K-4Q7L-3L1N	Metal Clipboard	03/19/2024	03/19/2024	0.00	153.99
19XL-R7JT-DG11	Duracell 9V Battery 6 Pack	03/14/2024	03/14/2024	0.00	22.49
1DPW-DGP1-JGKT	Compressed air duster for keyboards	03/15/2024	03/15/2024	0.00	39.99
1GY7-XWQV-DH3G	Clipboards/Dry Erase/Fiberglass Poles/Grabber	03/14/2024	03/14/2024	0.00	519.81
1H4G-WT9V-JY9X	Weather proof boxes for cameras	03/15/2024	03/15/2024	0.00	56.88
1HDQ-C4D7-194M	Ethernet Crimpers and Ends	03/18/2024	03/18/2024	0.00	189.14
1J1T-QT44-9RFH	Cabling kit and toner	03/14/2024	03/14/2024	0.00	269.98
1K7H-R9V6-7WKX	Milwaukee Band Saw Blades	03/20/2024	03/20/2024	0.00	69.00
1RMQ-96GQ-9LFQ	carburetor	03/20/2024	03/20/2024	0.00	21.99
1VKJ-YTXQ-9YY1	External ssd drive	03/14/2024	03/14/2024	0.00	99.99
1W6X-WFJK-3HCH	Toner	03/19/2024	03/19/2024	0.00	321.37
1WTJ-9GCN-1DQG	2024 Safety Grant - PD	02/28/2024	02/28/2024	0.00	1,289.13

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			576.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210586	03/25/2024	576.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113325	repair pipes pro shop	03/15/2024	03/15/2024	0.00	378.23
113328	CemeteryFurnace Blower Motor & Furnace Replacement	03/15/2024	03/15/2024	0.00	198.50

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,278.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210587			03/25/2024		2,278.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5687830-02	Minor Inv #955/Compression Lug	03/15/2024	03/15/2024	0.00	648.80	
5969254-01	Fiber Splice Shrink	03/19/2024	03/19/2024	0.00	600.00	
5980308-00	Heat Shrink	03/15/2024	03/15/2024	0.00	1,030.00	
INC1219	ARTLIP AND SONS, INC.					8,875.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210588			03/25/2024		8,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9970	HVAC compressor replacement City Hall/PD	03/14/2024	03/14/2024	0.00	8,875.00	
02616	BAXTER & WOODMAN, INC.					2,450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210589			03/25/2024		2,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0257157	Local Limits Evaluations	03/19/2024	03/19/2024	0.00	2,450.00	
08146	BECK, JOHN					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210590			03/25/2024		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031824	General Standards Training Reimburse For John Beck	03/18/2024	03/18/2024	0.00	45.00	
11017	BROWN'S TIRE SERVICE					75.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210591			03/25/2024		75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4833	W17- Tire Repair	02/06/2024	02/06/2024	0.00	25.00	
4858	W17- Tire Repair	02/15/2024	02/15/2024	0.00	25.00	
4914	Radial Repair For Unit R152	02/28/2024	02/28/2024	0.00	25.00	
04449	BRUNS CONSTRUCTION, INC.					672.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210592			03/25/2024		672.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10999	Generator replacement crash barrier	03/11/2024	03/11/2024	0.00	322.06	
11001	Remove Sliding Door from Roof	03/11/2024	03/11/2024	0.00	350.00	
08577	C&S FLOORING GROUP INC.					446.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210593			03/25/2024		446.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C24-0030	Carpet for stairs	03/07/2024	03/07/2024	0.00	446.72	
07323	CAPPEL'S COMPLETE CAR CARE					2,257.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210594			03/25/2024		2,257.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40594	E17 Brake Repair/AC/Tires	03/15/2024	03/15/2024	0.00	2,257.81	

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Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,569.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210595			03/25/2024		3,569.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS10112964	Carusol ILMB	03/15/2024	03/15/2024	0.00	3,569.50	
08642	CHARLES PRODUCTS, LLC.					362.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210596			03/25/2024		362.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-144020	RR Park Merchandise	03/19/2024	03/19/2024	0.00	362.25	
08937	CHICAGO DISTRICT GOLF ASSOC.					1,700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210597			03/25/2024		1,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-237	cdga	12/26/2023	12/26/2023	0.00	1,500.00	
4000-243	cdga	03/19/2024	03/19/2024	0.00	200.00	
10082	CHRISTOPHERSON, TYLER					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210598			03/25/2024		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031524	TCH ATF meals	03/15/2024	03/15/2024	0.00	125.00	
09112	CINTAS					666.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210599			03/25/2024		666.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4186290651	Office And Shop Rags & Rugs	03/13/2024	03/13/2024	0.00	121.04	
4186290778	Floor Mats/Shop Towels	03/13/2024	03/13/2024	0.00	246.25	
4186290805	Floor Mats/Lab Coats	03/13/2024	03/13/2024	0.00	89.22	
4186856138	MATS AND SHOP RAGS	03/19/2024	03/19/2024	0.00	210.26	
00759	CITY OF ROCHELLE					5,876.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210600			03/25/2024		5,876.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01429	Feb 24 Sludge	03/19/2024	03/19/2024	0.00	5,876.25	
10542	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC					1,153.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210601			03/25/2024		1,153.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023276	6" Drain Tile/Split Couplers	03/10/2024	03/10/2024	0.00	1,153.20	
04492	DELL MARKETING L.P.					1,784.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210602			03/25/2024		1,784.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10735080404	2024 HR Laptop	03/05/2024	03/05/2024	0.00	1,784.06	

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Vendor Number	Vendor Name					Total Vendor Amount
03353	ELLEN BURGESSON, INC					15,504.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210603			03/25/2024	15,504.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1745	EDA AARPA Grant	03/15/2024	03/15/2024	0.00	7,941.31	
1746	CDBG PI Grant Administration	03/15/2024	03/15/2024	0.00	7,563.25	
INC1206	ESSCOE, L.L.C.					2,397.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210604			03/25/2024	2,397.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64223	Tech Center Badge System/Door Maintenance	03/13/2024	03/13/2024	0.00	2,397.32	
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY					12,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210605			03/25/2024	12,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024.01	Annual Contribution	03/15/2024	03/15/2024	0.00	12,000.00	
07183	FLETCHER & SIPPEL LLC					2,920.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210606			03/25/2024	2,920.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54146	ICC Steam Plant Road	03/15/2024	03/15/2024	0.00	2,920.50	
03782	GASVODA & ASSOCIATES, INC.					9,396.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210607			03/25/2024	9,396.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV23DCF0050CHF	BGM50 Mixer Assy/Motor 1/2 HP	03/15/2024	03/15/2024	0.00	4,548.78	
INV24DCF0059IND	GLS Compact Sampler with Single 2.5 Comp. bottle	03/15/2024	03/15/2024	0.00	3,597.00	
INV24PTS0103	DR5080 Ultrasonic Sensor	03/13/2024	03/13/2024	0.00	1,250.79	
01248	GRAINGER, INC.					13.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210608			03/25/2024	13.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9051130269	5/8X 11 DIES	03/13/2024	03/13/2024	0.00	24.88	
9882828644	HARDWARE #6 ENGINE AIR HEADER	10/25/2023	10/25/2023	0.00	115.54	
9885479882	CREDIT FOR WRONG HARDWARE #6 ENGINE	10/27/2023	10/27/2023	0.00	-16.55	
9885479890	CREDIT FOR HARDWARE #6 ENGINE	10/27/2023	10/27/2023	0.00	-110.78	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210609			03/25/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031824	Trimmed/Removed Trees Week of March 11th	03/18/2024	03/18/2024	0.00	4,800.00	
00246	HACH COMPANY					248.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210610			03/25/2024	248.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13958581	Chemkey 25pc Fluoride	03/12/2024	03/12/2024	0.00	248.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					474.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210611			03/25/2024		474.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
967	rear safety strobe lights for Engineering vehicle	03/20/2024	03/20/2024	0.00	474.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,331.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210612			03/25/2024		1,331.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6711217	Azone 15 1lb Mini Bulk	03/14/2024	03/14/2024	0.00	1,331.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					78.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210613			03/25/2024		78.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P13374	Lighting Harness For Unit R119	03/15/2024	03/15/2024	0.00	78.12	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					76.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210614			03/25/2024		76.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	NIU Civic Academy - A Hernandez	03/01/2024	03/01/2024	0.00	76.34	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210615			03/25/2024		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	Legal	03/01/2024	03/01/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC					675.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210616			03/25/2024		675.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4087	Street Sign Supplies	03/13/2024	03/13/2024	0.00	675.80	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					301.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210617			03/25/2024		301.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 031524	Water Delivery	03/15/2024	03/15/2024	0.00	301.01	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					258.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210618			03/25/2024		258.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10478	Outdoor Market Postcards	03/13/2024	03/13/2024	0.00	258.22	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1548	IBEW LOCAL 701					57.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210619			03/25/2024	57.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030824	Ambulance refund - R Trumbull	03/08/2024	03/08/2024	0.00	57.40	
Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210620			03/25/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031324	Reimburse For Pest Control Lic Kris Milos	03/13/2024	03/13/2024	0.00	90.00	
Check	210621			03/25/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031324-2	Reimburse For Pest Control Lic Erik Crawford	03/13/2024	03/13/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210622			03/25/2024	23,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89498	2024 IPRF April	02/15/2024	02/15/2024	0.00	23,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210623			03/25/2024	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2907	Legal	03/11/2024	03/11/2024	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					642.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210624			03/25/2024	642.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128246	Vest Carrier	03/15/2024	03/15/2024	0.00	642.50	
Vendor Number	Vendor Name					Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP					950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210625			03/25/2024	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88601	GASB 74/75 Limited Report	03/08/2024	03/08/2024	0.00	950.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					288.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210626			03/25/2024	288.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311390687	Operating Supplies	03/19/2024	03/19/2024	0.00	288.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1440	LUSE ENVIRONMENTAL SERVICES					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210627			03/25/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
980141	Asbestos abatement for 517 W 4th Ave.	03/18/2024	03/18/2024	0.00	4,800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					651.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210628			03/25/2024	651.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53634	CA7	03/15/2024	03/15/2024	0.00	651.89	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					53.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210629			03/25/2024	53.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23626472	5/8X 11 DIES	03/12/2024	03/12/2024	0.00	53.23	
Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					450.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210630			03/25/2024	450.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030824	Ambulance refund - R Trumbull	03/08/2024	03/08/2024	0.00	450.04	
Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210631			03/25/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020702	E16/E18 Truck Decals	03/19/2024	03/19/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					348.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210632			03/25/2024	348.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33471	2024 CDL - MWT Fee	03/07/2024	03/07/2024	0.00	348.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					98.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210633			03/25/2024	98.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1251	2 Rental Propane Tanks For Cemetery	03/01/2024	03/01/2024	0.00	59.00	
1268	Propane Tank Rental	03/01/2024	03/01/2024	0.00	39.00	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					206.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210634			03/25/2024	206.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014275	Dawson W- Work Boots	03/18/2024	03/18/2024	0.00	206.99	
Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					47.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210635			03/25/2024	47.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032124	Reimbursement for Staff Appreciation	03/21/2024	03/21/2024	0.00	47.90	

Payment Register

APPKT02795 - Check Run 3/25/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
00018	MUTUAL WHEEL CO					378.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210636			03/25/2024	378.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7817819	Parts For Unit R267	03/06/2024	03/06/2024	0.00	378.38	
00415	NAPA AUTO PARTS ROCHELLE					165.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210637			03/25/2024	5.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073037	starting fluid	03/19/2024	03/19/2024	0.00	5.29	
Check	210638			03/25/2024	160.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072642	Wheel Lug Parts For Unit R267	03/13/2024	03/13/2024	0.00	99.48	
072709	Bulbs For Various Trucks	03/14/2024	03/14/2024	0.00	9.90	
072725	Reflectors For Trucks	03/14/2024	03/14/2024	0.00	18.36	
072804	Impact Socket	03/15/2024	03/15/2024	0.00	32.54	
01659	NICOR					133.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210639			03/25/2024	133.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-031224	nicor pro shop	03/12/2024	03/12/2024	0.00	133.35	
08169	OFFICE OF THE STATE FIRE MARSHAL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210640			03/25/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9691849	Boiler Certificate Fee	03/08/2024	03/08/2024	0.00	100.00	
INC1111	OGLE COUNTY					10,704.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210641			03/25/2024	10,704.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022724	Central Square Yearly Bill	02/27/2024	02/27/2024	0.00	10,704.56	
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210642			03/25/2024	1,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101250756	MySQL Standard Subscription	03/18/2024	03/18/2024	0.00	1,070.00	
08891	O'REILLY AUTO PARTS					39.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210643			03/25/2024	39.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-499023	Seat Covers For Unit R114	02/16/2024	02/16/2024	0.00	39.99	
INC1010	PACE ANALYTICAL SERVICES, LLC					2,160.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210644			03/25/2024	2,160.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19583112	Oxygen/Ion Chromotography/Phosphate/Nitrogen	01/31/2024	01/31/2024	0.00	742.20	

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I9583113	Water Testing Fluoride	01/31/2024	01/31/2024	0.00	253.50
I9583114	Water Testing	01/31/2024	01/31/2024	0.00	914.90
I9587285	EPA Stormwater Run off analysis	03/11/2024	03/11/2024	0.00	250.00

Vendor Number [08085](#) **Vendor Name** PEASE, MICHELLE **Total Vendor Amount** 344.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210645	03/25/2024	344.96
Payable Number	Description	Payable Date	Due Date
022924	Rural Community Development Conference	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	344.96

Vendor Number [INC1110](#) **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS **Total Vendor Amount** 310.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210646	03/25/2024	310.00
Payable Number	Description	Payable Date	Due Date
533464	Pest Control Substations	03/14/2024	03/14/2024
533518	Pest Control Spraying	03/14/2024	03/14/2024
533880	Pest Control RR Park	03/15/2024	03/15/2024
534589	Pest Control Office	03/19/2024	03/19/2024
		Discount Amount	Payable Amount
		0.00	310.00

Vendor Number [09882](#) **Vendor Name** PHILLIPS, VERONICA **Total Vendor Amount** 3,250.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210647	03/25/2024	3,250.10
Payable Number	Description	Payable Date	Due Date
1083	City Hall Janitorial	03/01/2024	03/01/2024
		Discount Amount	Payable Amount
		0.00	3,250.10

Vendor Number [INC1505](#) **Vendor Name** PROSCREENING **Total Vendor Amount** 360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210648	03/25/2024	360.00
Payable Number	Description	Payable Date	Due Date
186628-3	2024 Pre-Employment Screenings	03/15/2024	03/15/2024
		Discount Amount	Payable Amount
		0.00	360.00

Vendor Number [10184](#) **Vendor Name** QUIGG ENGINEERING INC. **Total Vendor Amount** 6,205.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210649	03/25/2024	6,205.25
Payable Number	Description	Payable Date	Due Date
031224	Pass Through payment from IL to Quigg- Center Ramp	03/12/2024	03/12/2024
		Discount Amount	Payable Amount
		0.00	6,205.25

Vendor Number [00496](#) **Vendor Name** RK DIXON CO. **Total Vendor Amount** 233.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210650	03/25/2024	233.00
Payable Number	Description	Payable Date	Due Date
IN4099067	City Hall Copier	12/14/2022	12/14/2022
IN4647076	City Hall Copier	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	165.30

Vendor Number [00508](#) **Vendor Name** ROCHELLE COMMUNITY HOSPITAL **Total Vendor Amount** 207.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210651	03/25/2024	207.00
Payable Number	Description	Payable Date	Due Date
00009395-00	2024 Pre-Employment Screening	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	207.00

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Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					151.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210652			03/25/2024		151.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031124-2	Janitorial supplies	03/13/2024	03/13/2024	0.00	52.20	
032024-3	Bath Tissue/Facial Tissue	03/20/2024	03/20/2024	0.00	98.89	
00517	ROCHELLE NEWS-LEADER					70.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210653			03/25/2024		70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV289907	American Hero Ad	03/13/2024	03/13/2024	0.00	70.00	
00521	ROGERS READY-MIX & MATERIALS					522.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210654			03/25/2024		522.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313893	Dennis/Phyliss- Water	03/19/2024	03/19/2024	0.00	522.00	
04707	RONDO ENTERPRISES, INC.					267.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210655			03/25/2024		267.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
183082	Barricade Trailer Hardware For Unit R211	03/20/2024	03/20/2024	0.00	267.12	
INC1418	RUNNINGS SUPPLY INC					480.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210656			03/25/2024		480.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1050965	Operating Supplies	03/14/2024	03/14/2024	0.00	49.48	
1050968	Tarp Straps	03/14/2024	03/14/2024	0.00	7.99	
1051055	Turtle Wax	03/14/2024	03/14/2024	0.00	8.99	
1051193	Muck Boots Water Dept	03/15/2024	03/15/2024	0.00	270.00	
1051585	Work Boots For Colton Vankirk	03/16/2024	03/16/2024	0.00	144.49	
07322	SERVICE CONCEPTS, INC.					7,236.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210657			03/25/2024		7,236.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32761	Quarterly Maintenance Inspection and Filter change	03/06/2024	03/06/2024	0.00	2,735.00	
32762	HVAC Maintenance	03/06/2024	03/06/2024	0.00	1,787.30	
32805	HVAC Maintenance	03/19/2024	03/19/2024	0.00	2,714.14	
00585	SMART, CLIFF					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210658			03/25/2024		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031524	2024 Safety Glasses	03/15/2024	03/15/2024	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1547	SPARTAN ARMOR SYSTEMS					518.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210659			03/25/2024	518.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S22009	Ballistic Panels Carrier	05/15/2023	05/15/2023	0.00	518.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1061	SUNBELT SOLOMON SERVICES, LLC					3,767.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210660			03/25/2024	3,767.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
385794	Maj Inv # 4163	03/12/2024	03/12/2024	0.00	3,767.00	
Vendor Number	Vendor Name					Total Vendor Amount
10209	SWANK MOTION PICTURES, INC.					765.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210661			03/25/2024	765.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RG 2205047	License - Movie in the Park	03/18/2024	03/18/2024	0.00	765.00	
Vendor Number	Vendor Name					Total Vendor Amount
09847	SWIFT FUELS, LLC					6,734.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210662			03/25/2024	6,734.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2622	Gasoline	03/15/2024	03/15/2024	0.00	6,734.67	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210663			03/25/2024	1,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2737	JANITORIAL SERVICES	03/17/2024	03/17/2024	0.00	1,570.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					419.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210664			03/25/2024	419.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3462192	FR Clothing	03/14/2024	03/14/2024	0.00	419.95	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					3,020.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210665			03/25/2024	3,020.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
175498068	Training Tables	03/12/2024	03/12/2024	0.00	3,020.17	
Vendor Number	Vendor Name					Total Vendor Amount
10489	UNUM LIFE INS CO. OF AMERICA					880.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210666			03/25/2024	880.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032124	2024 UNUM Premiums	03/21/2024	03/21/2024	0.00	880.94	

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APPKT02795 - Check Run 3/25/24 MB

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,068.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210667			03/25/2024		1,068.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00308339	Phosphate/Chlorine/Fluoride/phosphate/Phosphorus	03/18/2024	03/18/2024	0.00	1,068.77	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210668			03/25/2024		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0219	Legal	03/15/2024	03/15/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					671.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210669			03/25/2024		671.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122052	Fluorosilicic Acid	03/13/2024	03/13/2024	0.00	671.34	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					1,630.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210670			03/25/2024		1,630.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8236344-01	Installed Transfer Switch At Rt 38 & Caron 3/1/24	03/12/2024	03/12/2024	0.00	1,630.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					97.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210671			03/25/2024		97.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030524	2024 HR Safety Training Travel	03/05/2024	03/05/2024	0.00	97.96	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	89	0.00	185,689.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		138	90	0.00	185,689.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-185,689.22
Packet Totals:		<u>-185,689.22</u>