



Rochelle, IL

Payment Register

APPKT03294 - Check Run 8/26/24

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	610.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212589	08/26/2024	610.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001413	RPD Hope shirts	08/16/2024	08/16/2024	0.00	610.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	1,014.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212590	08/26/2024	1,014.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5509499349	Oxygen	07/31/2024	07/31/2024	0.00	163.93
9152313702	Oxygen	07/31/2024	07/31/2024	0.00	850.83

Vendor Number	Vendor Name	Total Vendor Amount			
02443	ALTEC INDUSTRIES, INC.	453.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212591	08/26/2024	453.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51488178	Boom Repair- Upper Controls	08/12/2024	08/12/2024	0.00	453.88

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	1,029.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212592	08/26/2024	1,029.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11J9-WHWQ-NQ6X	Office Supplies	08/18/2024	08/18/2024	0.00	5.39
1716-F967-313C	North Honeywell cartridges, Purell Hand sani	08/15/2024	08/15/2024	0.00	433.58
1K3G-9YDK-991Y	Logitech WebCam	08/16/2024	08/16/2024	0.00	129.99
1M7W-9476-W6PY	Promotional materials returned	08/02/2024	08/02/2024	0.00	-9.99
1P4Q-Y7YN-3FCV	PD Vacuum	08/14/2024	08/14/2024	0.00	209.98
1R99-MJWX-JNQC	Wagon returned	08/17/2024	08/17/2024	0.00	-59.99
1VXF-GVMW-3DX3	Ipad case & truck computer mount for GS	08/14/2024	08/14/2024	0.00	320.48

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	2,746.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212593	08/26/2024	2,746.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6147507-00	Min Inv 43/230/233/958/1030/1775/1793/1940/1972	08/14/2024	08/14/2024	0.00	1,495.61
6148797-00	Min Inv 1973/1976	08/15/2024	08/15/2024	0.00	229.41
6151428-00	Min Inv 1313	08/19/2024	08/19/2024	0.00	544.00
6152695-00	Min Inv 227/591	08/20/2024	08/20/2024	0.00	477.52

Vendor Number	Vendor Name	Total Vendor Amount			
09831	BARBECK COMMUNICATIONS	135.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212594	08/26/2024	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202000439-1	Radio Service Call	08/15/2024	08/15/2024	0.00	135.00

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Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					1,980.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212595	08/26/2024	1,980.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0262720	local limits eval	08/19/2024	08/19/2024	0.00	1,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					59.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212596	08/26/2024	59.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	LHHF Parade Candy	08/19/2024	08/19/2024	0.00	59.56	
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212597	08/26/2024	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
288480	General Policy revisions	08/09/2024	08/09/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					591.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212598	08/26/2024	591.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85438471	EMS Supplies	08/02/2024	08/02/2024	0.00	391.36	
85438472	EMS Supplies	08/02/2024	08/02/2024	0.00	51.65	
85446531	EMS Supplies	08/09/2024	08/09/2024	0.00	148.31	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					1,885.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212599	08/26/2024	1,885.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11152	millings for cart paths	08/15/2024	08/15/2024	0.00	1,885.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212600	08/26/2024	3,901.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10115894	Carusol Landfill	08/15/2024	08/15/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					919.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212601	08/26/2024	512.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4201967780	lab coats, mats, glass towel	08/14/2024	08/14/2024	0.00	87.36	
4201967804	Office And Shop Rags & Rugs	08/14/2024	08/14/2024	0.00	115.38	
4201967811	RR Park Mats	08/14/2024	08/14/2024	0.00	31.10	
4201967826	mat, Shop towel, Wall disp	08/14/2024	08/14/2024	0.00	69.87	
4202524895	MATS AND SHOP RAGS	08/20/2024	08/20/2024	0.00	208.35	
Check	212602	08/26/2024	407.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5225986316	MEDICINE CABINETS	08/20/2024	08/20/2024	0.00	180.07	
5225986357	First Aid Cabinet Restock	08/20/2024	08/20/2024	0.00	227.42	

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Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,042.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212603			08/26/2024	1,042.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5512569776.003	5" SCH 40 PVC	08/16/2024	08/16/2024	0.00	1,042.45	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212604			08/26/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20453213	E20 Trailer PM	08/20/2024	08/20/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
01320	DEKALB MECHANICAL, INC.					1,606.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212605			08/26/2024	1,606.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88217	Ice Machine Repair	08/14/2024	08/14/2024	0.00	1,606.98	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					7,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212606			08/26/2024	7,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57201	J. Underwood Bunker gear	08/12/2024	08/12/2024	0.00	3,750.00	
57303	N. Messer Bunker gear	08/14/2024	08/14/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10557	EDMO DISTRIBUTORS INC.					238.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212607			08/26/2024	238.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1718343	hand held aviation radio for Rob	08/12/2024	08/12/2024	0.00	238.71	
Vendor Number	Vendor Name					Total Vendor Amount
04071	EJ EQUIPMENT, INC.					294.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212608			08/26/2024	294.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P13493	cutter chain for Vac-con	08/20/2024	08/20/2024	0.00	294.95	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					8,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212609			08/26/2024	8,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122716	DCEO GRANT ADMINISTRATION	04/26/2024	04/26/2024	0.00	500.00	
122717	TRANSLOAD YARD EXPANSION	04/26/2024	04/26/2024	0.00	3,669.50	
122719	DEMENT ROAD EXTENSION FUNDING AND PLANNING SEF	04/26/2024	04/26/2024	0.00	4,530.50	
Vendor Number	Vendor Name					Total Vendor Amount
01765	GALLS, LLC					337.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212610			08/26/2024	337.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
028628022	Squad Supplies	07/29/2024	07/29/2024	0.00	337.98	

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Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					506.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212611			08/26/2024	506.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1345774	CHEMICAL PUMP	08/16/2024	08/16/2024	0.00	506.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					2,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212612			08/26/2024	2,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24MRA0061CHF	Well Supplies	08/14/2024	08/14/2024	0.00	2,120.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					7,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212613			08/26/2024	7,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	Trimmed/Removed Trees week of Aug 12th/Emer Work	08/19/2024	08/19/2024	0.00	7,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,951.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212614			08/26/2024	1,951.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6840172	Azone 15 and Aqua hawk 375- Water	08/14/2024	08/14/2024	0.00	1,951.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC					587.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212615			08/26/2024	587.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7276	FFA And IHSA Student Signs	08/15/2024	08/15/2024	0.00	587.75	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					585.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212616			08/26/2024	585.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 081524	Water Delivery	08/15/2024	08/15/2024	0.00	353.26	
10905047 080824	Water Cooler	08/08/2024	08/08/2024	0.00	123.90	
18137527 081124	Water Cooler	08/11/2024	08/11/2024	0.00	107.89	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					2,381.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212617			08/26/2024	2,381.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11359	Big Boy Banners - 6	08/13/2024	08/13/2024	0.00	326.25	
11380	Big Boy Brochures	08/16/2024	08/16/2024	0.00	1,988.34	
11384	300 business cards for Mike H	08/15/2024	08/15/2024	0.00	66.47	
Vendor Number	Vendor Name					Total Vendor Amount
09548	HUMBOLDT MFG. CO.					334.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212618			08/26/2024	334.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
425935	PCC field testing supplies	08/15/2024	08/15/2024	0.00	334.45	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1257	HUSKIE CONTRACTORS					6,238.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212619	08/26/2024	6,238.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0813242	Guardrail repairs at JDR/1st Ave PW Dept.	08/20/2024	08/20/2024	0.00	6,238.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					221.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212620	08/26/2024	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	911 Voip Charges	08/19/2024	08/19/2024	0.00	221.09	
Vendor Number	Vendor Name					Total Vendor Amount
06237	ILEAS					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212621	08/26/2024	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DUES13069	ILEAS Dues	07/01/2024	07/01/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					149.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212622	08/26/2024	149.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081424	Boot Allowance	08/14/2024	08/14/2024	0.00	149.99	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212623	08/26/2024	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2916	Legal	08/15/2024	08/15/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					169.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212624	08/26/2024	169.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR01297A	Backpack Blower Part	08/16/2024	08/16/2024	0.00	7.99	
IR01418	hydraulic hose	08/19/2024	08/19/2024	0.00	161.22	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					524.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212625	08/26/2024	524.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080924	Kyle Bridgeman uniform	08/09/2024	08/09/2024	0.00	324.00	
081224	Chad Judd Uniform	08/12/2024	08/12/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1571	K-LOG INC.					1,668.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212626	08/26/2024	1,668.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-328400-1	Conference Table Elec Dept	06/07/2024	06/07/2024	0.00	1,668.69	

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Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					749.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212627	08/26/2024	749.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18101	Squad Decals	08/14/2024	08/14/2024	0.00	749.97	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					224.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212628	08/26/2024	224.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311779085	BALL VALVES AND PIPE FITTINGS	08/20/2024	08/20/2024	0.00	224.85	
Vendor Number	Vendor Name					Total Vendor Amount
06944	MABAS DIVISION VI					325.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212629	08/26/2024	325.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080824	MABAS dues	08/08/2024	08/08/2024	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					288.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212630	08/26/2024	288.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155316	FUEL FOR GENERATOR FOR MAIN GATE AND BUILDING	08/06/2024	08/06/2024	0.00	288.10	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,885.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212631	08/26/2024	4,885.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3981839	cart repair	08/15/2024	08/15/2024	0.00	835.43	
3981975	cart lease	08/19/2024	08/19/2024	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					364.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212632	08/26/2024	364.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082603	tire val	08/16/2024	08/16/2024	0.00	64.99	
082809	charger	08/20/2024	08/20/2024	0.00	299.82	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					4,465.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212633	08/26/2024	4,465.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247212490	WRec outside lab testing	07/31/2024	07/31/2024	0.00	2,402.00	
247212491	WRec outside lab testing	07/31/2024	07/31/2024	0.00	887.80	
247212492	water outside lab testing	07/31/2024	07/31/2024	0.00	1,175.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					510.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212634	08/26/2024	510.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
594695	Pest Control 1030 S 7th St	08/15/2024	08/15/2024	0.00	150.00	
594709	Wrec pest control	08/15/2024	08/15/2024	0.00	65.00	
594747	Pest Control	08/15/2024	08/15/2024	0.00	50.00	
594851	wells pest control	08/15/2024	08/15/2024	0.00	200.00	

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595101	Pest Control - RR Park	08/16/2024	08/16/2024	0.00	45.00
Vendor Number	Vendor Name			Total Vendor Amount	
09011	PETERSON, JOHNSON & MURRAY			8,778.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212635			08/26/2024	8,778.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143243	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	08/15/2024	08/15/2024	0.00	4,515.00
143244	LEGAL SERVICES-ELECTRIC	08/15/2024	08/15/2024	0.00	787.50
143245	LEGAL SERVICES-TECH CENTER	08/15/2024	08/15/2024	0.00	630.00
143246	LEGAL SERVICES-RAILROAD	08/15/2024	08/15/2024	0.00	337.50
143247	LEGAL SERVICES-LIGHTHOUSE POINTE TIF	08/15/2024	08/15/2024	0.00	225.00
143248	LEGAL SERVICES-DOWNTOWN TIF	08/15/2024	08/15/2024	0.00	292.50
143249	LEGAL SERVICES-NORTHERN GATEWAY TIF	08/15/2024	08/15/2024	0.00	202.50
143250	LEGAL SERVICES-EASTERN GATEWAY TIF	08/15/2024	08/15/2024	0.00	1,102.50
143251	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	08/15/2024	08/15/2024	0.00	686.00
Vendor Number	Vendor Name			Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT			145.90	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212636			08/26/2024	145.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081524	New Officer Uniforms	08/15/2024	08/15/2024	0.00	145.90
Vendor Number	Vendor Name			Total Vendor Amount	
10644	PLAYERS GOLF CARS, INC.			745.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212637			08/26/2024	745.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26107	outing carts	08/12/2024	08/12/2024	0.00	745.00
Vendor Number	Vendor Name			Total Vendor Amount	
01642	RAY O'HERRON CO. INC			235.74	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212638			08/26/2024	235.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2360214	New Officer Uniforms	08/16/2024	08/16/2024	0.00	199.79
2360506	New Officer Uniforms	08/16/2024	08/16/2024	0.00	35.95
Vendor Number	Vendor Name			Total Vendor Amount	
00517	ROCHELLE NEWS-LEADER			70.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212639			08/26/2024	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV312887	American Hero Ad	08/14/2024	08/14/2024	0.00	70.00
Vendor Number	Vendor Name			Total Vendor Amount	
01734	ROCHELLE VETERINARY HOSPITAL			230.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212640			08/26/2024	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
172892	Rochelle Vet Bill	08/05/2024	08/05/2024	0.00	230.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC			482.72	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212641			08/26/2024	482.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1099876	12V Fuel Pump	08/13/2024	08/13/2024	0.00	329.99
1100480	hose, lynch pin, hose clamps, ratchet bindr	08/15/2024	08/15/2024	0.00	152.73

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					151.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212642	08/26/2024	151.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3492 3523	Vehicle Registration	08/21/2024	08/21/2024	0.00	151.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					4,287.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212643	08/26/2024	4,287.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33431	HVAC Quarterly Maintenance	08/07/2024	08/07/2024	0.00	2,735.00	
33432	HVAC Maintenance Fan Motors	08/07/2024	08/07/2024	0.00	664.00	
33459	HVAC repair CRAC #3	08/13/2024	08/13/2024	0.00	888.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1623	SHYNOX DECOR & MORE LLC					1,510.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212644	08/26/2024	1,510.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081824	Bounce Houses - RR Park Big Boy Event	08/18/2024	08/18/2024	0.00	1,510.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1614	SPECIAL OLYMPICS ILLINOIS					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212645	08/26/2024	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	Golf Outing Sponsorship	08/19/2024	08/19/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					417.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212646	08/26/2024	417.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
198265283	Lawn Service	08/13/2024	08/13/2024	0.00	40.00	
198390075	Lawn Services 1030 S 7th St	08/14/2024	08/14/2024	0.00	77.00	
198396208	Treatment On Cemetery Trees	08/14/2024	08/14/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212647	08/26/2024	1,740.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2765	JANITORIAL SERVICES	08/18/2024	08/18/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					201.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212648	08/26/2024	201.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3612153	FR Clothing	08/16/2024	08/16/2024	0.00	201.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1550	US FLEET TRACKING					29.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212649	08/26/2024	29.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
472836	GPS Tracking Device Monthly	06/01/2024	06/01/2024	0.00	29.95	

Payment Register
APPKT03294 - Check Run 8/26/24

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					822.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212650	08/26/2024	822.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00457626	Ricca, FC broth, Total Cl, Iron ampule, Total P,	08/19/2024	08/19/2024	0.00	822.63	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					11,910.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212651	08/26/2024	11,910.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0815-3303	Mulford Rd Bore	08/15/2024	08/15/2024	0.00	5,720.00	
0816-3303	Mulford Rd Bore	08/16/2024	08/16/2024	0.00	6,190.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					5,947.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212652	08/26/2024	5,947.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36729	Eng. serv. bid & cont. docs, demo & lots 5,7,8,9	08/16/2024	08/16/2024	0.00	5,947.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	113	64	0.00	110,611.59
Packet Totals:		113	64	0.00	110,611.59

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-110,611.59
Packet Totals:		-110,611.59