



Rochelle, IL

Payment Register

APPKT03427 - Check Run 9/30/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,213.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213025	09/30/2024	1,213.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1222788	chemicals/fertilizer	09/18/2024	09/18/2024	0.00	1,213.00	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					135.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213026	09/30/2024	135.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12664619	Hook Latch Kit	09/12/2024	09/12/2024	0.00	51.29	
12668226	Line Carrier Chute	09/17/2024	09/17/2024	0.00	84.35	

Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					1,232.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213027	09/30/2024	1,232.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TK520093437	End loader maintenance	09/12/2024	09/12/2024	0.00	1,232.23	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,850.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213028	09/30/2024	2,850.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13Q7-6GCR-XQNM	SSD External Hard Drives	09/23/2024	09/23/2024	0.00	269.97	
1CRM-TL1N-KXF9	Gloveworks Green Nitrile	09/18/2024	09/18/2024	0.00	114.40	
1DDJ-TM7T-D9P7	Car Charger Adapter	09/24/2024	09/24/2024	0.00	29.38	
1GK4-XCMW-4GCC	Fluke lead test, tire pressure gauge	09/20/2024	09/20/2024	0.00	116.09	
1HF3-CG9V-LVKR	Hard Hat Holder/USB-C Cords	09/22/2024	09/22/2024	0.00	55.96	
1J4P-N3TJ-GR9G	Youngstown Gloves	09/22/2024	09/22/2024	0.00	1,452.57	
1KGC-3GLY-LH3F	Admin - webcam, scissors, staple remover, sticky	09/18/2024	09/18/2024	0.00	59.08	
1GL-96JP-93R3	LOG NBOOKS FOR CONTROL ROOM	09/20/2024	09/20/2024	0.00	73.65	
1RLY-YVWL-TPHX	Business Prime membership fee	09/23/2024	09/23/2024	0.00	499.00	
1WKG-T3LQ-4M4D	Keyboards & Mice for new Employees	09/24/2024	09/24/2024	0.00	180.24	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					522.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213029	09/30/2024	522.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115665	PD Bathroom Faucet	09/12/2024	09/12/2024	0.00	280.92	
115739	Well #12 repair leak on feed line	09/18/2024	09/18/2024	0.00	241.86	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					38,007.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213030	09/30/2024	38,007.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5356734-03	Min Inv # 576	09/19/2024	09/19/2024	0.00	165.60	
6104960-00	3" Shur locks	09/20/2024	09/20/2024	0.00	1,152.00	
6180774-00	Die Covers	09/18/2024	09/18/2024	0.00	25.53	

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6181573-00	Maj Inv 1464 /Min Inv # 1972/1973/2269	09/18/2024	09/18/2024	0.00	35,391.97
6182906-00	Maj Inv # 1441	09/19/2024	09/19/2024	0.00	942.30
6187159-00	Min Inv # 1886	09/24/2024	09/24/2024	0.00	330.20
Vendor Number	Vendor Name	Total Vendor Amount			
02616	BAXTER & WOODMAN, INC.	167.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213031	09/30/2024	167.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0263846	Engineering Services	09/23/2024	09/23/2024	0.00	167.50
Vendor Number	Vendor Name	Total Vendor Amount			
04449	BRUNS CONSTRUCTION, INC.	2,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213032	09/30/2024	2,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11193	Transformer Pad concrete pour	09/23/2024	09/23/2024	0.00	2,200.00
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	686.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213033	09/30/2024	407.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4205561658	Scraper, mats, lab coats	09/18/2024	09/18/2024	0.00	87.36
4205561720	mats, towels, wall disp	09/18/2024	09/18/2024	0.00	69.87
4206043159	Janitorial Supplies	09/23/2024	09/23/2024	0.00	41.63
4206125986	MATS AND SHOP RAGS	09/24/2024	09/24/2024	0.00	208.35
Check	213034	09/30/2024	279.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5230511103	Tech Center First Aid Cabinet	09/18/2024	09/18/2024	0.00	34.40
5230511106	MEDICINE CABINETS LOCKER ROOM AND CONTROL ROOM	09/18/2024	09/18/2024	0.00	105.35
5230511108	1st aid Cabinet Restock/ AED Check	09/18/2024	09/18/2024	0.00	139.87
Vendor Number	Vendor Name	Total Vendor Amount			
00759	CITY OF ROCHELLE	70,270.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213035	09/30/2024	70,270.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01819	Water installation at training facility	09/24/2024	09/24/2024	0.00	70,270.50
Vendor Number	Vendor Name	Total Vendor Amount			
10327	CNA SURETY DIRECT BILL	30.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213036	09/30/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092524	NOtary Renewel	09/25/2024	09/25/2024	0.00	30.00
Vendor Number	Vendor Name	Total Vendor Amount			
00431	COLUMBIA PIPE & SUPPLY CO.	894.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213037	09/30/2024	894.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8953029	PIPIE FOR MAIN PLANT	09/24/2024	09/24/2024	0.00	894.57
Vendor Number	Vendor Name	Total Vendor Amount			
10875	COMPLETE MECHANICAL SERVICES, INC	310.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213038	09/30/2024	310.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S-14567	Ice Machine Check	09/18/2024	09/18/2024	0.00	310.00

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Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					21,789.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213039			09/30/2024	21,789.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
V586850	Storm Sewer pipe for 8th Ave - Lincoln to Main St	09/11/2024	09/11/2024	0.00	21,789.60	
Vendor Number	Vendor Name					Total Vendor Amount
INC1633	DESIGN NINE					9,850.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213040			09/30/2024	9,850.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2406301	Engineering for RFQ for Rail Planning	09/20/2024	09/20/2024	0.00	9,850.50	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213041			09/30/2024	63.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091724	Dish network Bill	09/17/2024	09/17/2024	0.00	63.11	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					43.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213042			09/30/2024	43.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0753414-001	City Hall Copier	09/24/2024	09/24/2024	0.00	43.08	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					2,260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213043			09/30/2024	2,260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24MRA0063CHF	AAC 1799 Keco hose	09/18/2024	09/18/2024	0.00	2,260.00	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					196.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213044			09/30/2024	196.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14843862	Copy Machine Lease	09/15/2024	09/15/2024	0.00	196.80	
Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213045			09/30/2024	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	3rd qtr payment per agreement	09/30/2024	09/30/2024	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213046			09/30/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092324	trimmed/Removed Trees Week of Sept 16th	09/23/2024	09/23/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213047			09/30/2024	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
731	Watering 8/18 - 8/31/24	08/31/2024	08/31/2024	0.00	2,000.00	

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732	Watering 9/1-9/14/24	09/14/2024	09/14/2024	0.00	2,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
07064	HARRINGTON ENVIRONMENTAL SVCS			3,279.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213048	09/30/2024	3,279.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8701	Spraying for vegetation control along Kyte Creek	09/05/2024	09/05/2024	0.00	3,279.00
Vendor Number	Vendor Name			Total Vendor Amount	
10256	HAWKINS, INC.			4,138.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213049	09/30/2024	4,138.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6867233	Hydrofluosilicic Acid	09/18/2024	09/18/2024	0.00	462.20
6870165	Azone 15, EPA reg No - 7870-5	09/20/2024	09/20/2024	0.00	1,928.00
6870169	Azone 15 - EPA Reg No 7870	09/20/2024	09/20/2024	0.00	1,748.00
Vendor Number	Vendor Name			Total Vendor Amount	
05872	IL SECTION AWWA			234.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213050	09/30/2024	234.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200091944	Conference - 2024 Fall Regulatory Update IEPA#2087	09/24/2024	09/24/2024	0.00	234.00
Vendor Number	Vendor Name			Total Vendor Amount	
03285	IL STATE POLICE			221.09	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213051	09/30/2024	221.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092324	911 Voip Charges	09/23/2024	09/23/2024	0.00	221.09
Vendor Number	Vendor Name			Total Vendor Amount	
08108	KISHWAUKEE COLLEGE			560.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213052	09/30/2024	560.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000000154	Rochelle U - Crawford	09/18/2024	09/18/2024	0.00	560.00
Vendor Number	Vendor Name			Total Vendor Amount	
01280	KOMLINE-SANDERSON			587.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213053	09/30/2024	587.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42061140	Switch, CDIHA150-SPE'I, Pressure	09/13/2024	09/13/2024	0.00	587.10
Vendor Number	Vendor Name			Total Vendor Amount	
10032	LARSON & LARSON BUILDERS, INC.			12,066.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213054	09/30/2024	12,066.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POLICE LOCKER ROOM IMPR	PD Locker Room	09/16/2024	09/16/2024	0.00	12,066.30
Vendor Number	Vendor Name			Total Vendor Amount	
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT			17,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213055	09/30/2024	17,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2405	July and August fee	09/24/2024	09/24/2024	0.00	17,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					82.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	213056					09/30/2024 82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS623112	Maint of Cust owned Unit	09/19/2024	09/19/2024	0.00	82.50	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					2,715.24
Payment Type	Payment Number					Payment Date Payment Amount
Check	213057					09/30/2024 2,715.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1253	SW project HMA materials for pavement restoration	09/18/2024	09/18/2024	0.00	2,715.24	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213058					09/30/2024 4,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3983060	cart lease	09/19/2024	09/19/2024	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
04385	NAMBO, LUISA					257.76
Payment Type	Payment Number					Payment Date Payment Amount
Check	213059					09/30/2024 257.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091324	Training Reimbursement	09/13/2024	09/13/2024	0.00	257.76	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					377.28
Payment Type	Payment Number					Payment Date Payment Amount
Check	213060					09/30/2024 153.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085124	Reflectors For Trucks	09/24/2024	09/24/2024	0.00	153.20	
Check	213061					09/30/2024 224.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
084757	Oil filter, shop towels, oil, drain pan	09/18/2024	09/18/2024	0.00	47.62	
084805	2yr vehicle Battery	09/19/2024	09/19/2024	0.00	140.69	
084869	Fuse - Automotive MEGA Bolt	09/19/2024	09/19/2024	0.00	7.49	
085063	5 quart oil, XL funnel	09/23/2024	09/23/2024	0.00	28.28	
Vendor Number	Vendor Name					Total Vendor Amount
INC1635	NEUMANN COMPANY CONTRACTORS INC					79,110.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213062					09/30/2024 79,110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 4 ELEVATED TANK PAINT	Well 4 Site Elevated Tank Painting Project	08/29/2024	08/29/2024	0.00	79,110.00	
Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					270.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213063					09/30/2024 270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
440954	Universal Wastewater Standard - 1 case	09/10/2024	09/10/2024	0.00	270.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213064	09/30/2024	1,070.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101555040	MySQL Subscription	09/18/2024	09/18/2024	0.00	1,070.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					685.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213065	09/30/2024	685.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
611227	Pest Control 1030 S 7th St	09/19/2024	09/19/2024	0.00	150.00	
611233	Pest Control WWTP	09/19/2024	09/19/2024	0.00	65.00	
611395	Pest Control	09/19/2024	09/19/2024	0.00	50.00	
611600	Pest Control - Wells 8, 10, 11, 12	09/19/2024	09/19/2024	0.00	200.00	
612223	Pest Control - RR Park	09/20/2024	09/20/2024	0.00	45.00	
613079	Comm Hangar mouse control	09/23/2024	09/23/2024	0.00	50.00	
613241	Monthly Pest Control Tech Center	09/23/2024	09/23/2024	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					8,113.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213066	09/30/2024	8,113.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143410	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	09/12/2024	09/12/2024	0.00	945.00	
143411	LEGAL SERVICES-WATER	09/12/2024	09/12/2024	0.00	202.50	
143412	LEGAL SERVICES-WATER REC	09/12/2024	09/12/2024	0.00	540.00	
143413	LEGAL SERVICES-ELECTRIC	09/12/2024	09/12/2024	0.00	1,282.50	
143414	LEGAL SERVICES-TECH CENTER	09/12/2024	09/12/2024	0.00	630.00	
143415	LEGAL SERVICES-AIRPORT	09/12/2024	09/12/2024	0.00	720.00	
143416	LEGAL SERVICES-NORTHERN GATEWAY TIF	09/12/2024	09/12/2024	0.00	67.50	
143417	LEGAL SERVICES-EASTERN GATEWAY TIF	09/12/2024	09/12/2024	0.00	1,912.50	
143418	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	09/12/2024	09/12/2024	0.00	1,813.00	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					21.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213067	09/30/2024	21.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092424	Petty Cash Reimbursement	09/24/2024	09/24/2024	0.00	21.12	

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					143.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213068	09/30/2024	143.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0215	Admin Forms Printing	09/12/2024	09/12/2024	0.00	143.35	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					66.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213069	09/30/2024	66.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2367613	New Officer Uniform	09/24/2024	09/24/2024	0.00	66.58	

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Vendor Number	Vendor Name					Total Vendor Amount
04707	RONDO ENTERPRISES, INC.					17,006.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213070			09/30/2024	17,006.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188799	Trailer purchase for excavator	09/24/2024	09/24/2024	0.00	17,006.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					56.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213071			09/30/2024	56.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1109815	Braided Nylon laces	09/19/2024	09/19/2024	0.00	3.49	
1110042	hdware cloth, stove pipe, galv pipe, reducer	09/20/2024	09/20/2024	0.00	52.86	
Vendor Number	Vendor Name					Total Vendor Amount
04467	SAUK VALLEY COMMUNITY COLLEGE					6,671.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213072			09/30/2024	6,671.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2219	New Officer Academy	09/19/2024	09/19/2024	0.00	6,671.04	
Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213073			09/30/2024	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091724	Notary Fee	09/17/2024	09/17/2024	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					1,798.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213074			09/30/2024	1,798.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8368-2	Street Marking Paint	09/20/2024	09/20/2024	0.00	1,798.30	
Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213075			09/30/2024	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8000	Camera Repair	09/23/2024	09/23/2024	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					1,102.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213076			09/30/2024	1,102.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80971	Fr Clothing	09/18/2024	09/18/2024	0.00	1,102.66	
Vendor Number	Vendor Name					Total Vendor Amount
02422	ST. PAUL LUTHERAN CHURCH					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213077			09/30/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091924	municipal band treats	09/19/2024	09/19/2024	0.00	90.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					130.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213078	09/30/2024	130.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901160496 01	Lights For Unit R157	09/24/2024	09/24/2024	0.00	130.04	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213079	09/30/2024	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200246762	lawn service at 333	09/17/2024	09/17/2024	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					1,639.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213080	09/30/2024	1,639.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
183021666	Gear Lockers	09/12/2024	09/12/2024	0.00	1,639.79	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					484.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213081	09/30/2024	484.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93582	Montero Class A	09/19/2024	09/19/2024	0.00	484.00	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					3,799.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213082	09/30/2024	3,799.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3042996	mid Span Clamp	09/24/2024	09/24/2024	0.00	3,799.22	
Vendor Number	Vendor Name					Total Vendor Amount
10489	UNUM LIFE INS CO. OF AMERICA					389.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213083	09/30/2024	389.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092324	RETIREE PREMIUMS & ADJS	09/23/2024	09/23/2024	0.00	389.26	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,454.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213084	09/30/2024	1,454.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00491361	Hach Fluoride Chemkey Reagents	09/23/2024	09/23/2024	0.00	180.45	
INV00491577	Hach Fluoride Chemkey Reagents	09/23/2024	09/23/2024	0.00	300.75	
INV00493659	Pyrex Snap Cap #100 pack	09/24/2024	09/24/2024	0.00	28.40	
INV00493729	Hach TitraVer EDTA	09/24/2024	09/24/2024	0.00	44.45	
INV00493748	Fluoride Chemkey Reagents	09/24/2024	09/24/2024	0.00	541.35	
INV00493801	Hach Fluoride Chemkey	09/24/2024	09/24/2024	0.00	60.15	
INV00493838	Free Chlorine, Manver 2 Hardness, Electrode Clean	09/24/2024	09/24/2024	0.00	298.73	
Vendor Number	Vendor Name					Total Vendor Amount
INC1456	VALDIVIESO, BEN					830.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213085	09/30/2024	830.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092124	IML Conference Reimbursement	09/21/2024	09/21/2024	0.00	830.37	

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Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					6,164.82
Payment Type	Payment Number					Payment Date Payment Amount
Check	213086					09/30/2024 6,164.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9973926410	monthly cell and iPad plans	09/15/2024	09/15/2024	0.00	6,164.82	
Vendor Number	Vendor Name					Total Vendor Amount
02643	VFW POST #3878					38.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	213087					09/30/2024 38.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091724	3x5 Flag	09/17/2024	09/17/2024	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					262.60
Payment Type	Payment Number					Payment Date Payment Amount
Check	213088					09/30/2024 262.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34152	Signage Supplies	09/23/2024	09/23/2024	0.00	262.60	
Vendor Number	Vendor Name					Total Vendor Amount
INC1634	WELLCARE					414.21
Payment Type	Payment Number					Payment Date Payment Amount
Check	213089					09/30/2024 414.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091324	Ambulance refund - G Wingo	09/13/2024	09/13/2024	0.00	414.21	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					12,429.27
Payment Type	Payment Number					Payment Date Payment Amount
Check	213090					09/30/2024 12,429.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT24-ADMIN	credit	09/23/2024	09/23/2024	0.00	-96.57	
SEPT24-ELECTRIC DIST	Vehicle Fuel	09/23/2024	09/23/2024	0.00	2,586.92	
SEPT24-ELECTRIC GEN	GAS FOR D1 AND D3 TRUCKS	09/23/2024	09/23/2024	0.00	216.76	
SEPT24-ENGINEERING	Fuel Engineering Vehicles	09/23/2024	09/23/2024	0.00	293.44	
SEPT24-FIRE	Fuel	09/23/2024	09/23/2024	0.00	1,595.08	
SEPT24-GIS	Gas	09/23/2024	09/23/2024	0.00	92.79	
SEPT24-POLICE	Gasoline For Squads	09/23/2024	09/23/2024	0.00	4,980.26	
SEPT24-STREETS	Fuel For Cemetery Operations	09/23/2024	09/23/2024	0.00	349.61	
SEPT24-WATER	Vehicle Fuel - Water	09/23/2024	09/23/2024	0.00	920.18	
SEPT24-WR	Vehicle Fuel - Water Rec	09/23/2024	09/23/2024	0.00	1,490.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	123	66	0.00	364,126.81
Packet Totals:		123	66	0.00	364,126.81

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-364,126.81
Packet Totals:		-364,126.81