Payment Register

Rochelle, IL

APPKT03518 - Check Run 10/28/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE				258.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213408	10/28/2024	258.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94002	Fire Extinguisher Inspection	10/15/2024	10/15/2024	0.00	258.00

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				847.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213409	10/28/2024	847.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5510935798	Oxygen	09/30/2024	09/30/2024	0.00	159.04
9154078751	Oxygen	09/25/2024	09/25/2024	0.00	688.03

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				3,777.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213410	10/28/2024	3,777.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11YK-CD4F-LVWK	Battery Backup Devices	10/21/2024	10/21/2024	0.00	959.70
13Y7-YWFN-TW9T	Coax DAC Cables for Switches	10/18/2024	10/18/2024	0.00	352.92
14LY-CV33-1J9K	RR Park Merchandise	10/21/2024	10/21/2024	0.00	70.96
16KQ-VDHL-9FRJ	Kleenex	10/16/2024	10/16/2024	0.00	13.98
17HF-XRRL-99N3	RACF LEADERSHIP PRIZE	10/16/2024	10/16/2024	0.00	699.00
1JKQ-KDQV-FKKY	Submersible level transmitter, Ecological battery	10/22/2024	10/22/2024	0.00	1,288.17
1JXF-PYG3-4RRR	FR Clothing	10/20/2024	10/20/2024	0.00	-129.95
1M7V-NH3K-WNKK	Hand Crimper	10/18/2024	10/18/2024	0.00	55.99
1N7L-TTJV-DT6Q	SWEATSHIRTS FOR kALEB KNIGHT	10/22/2024	10/22/2024	0.00	135.98
1PWW-JX46-LRQ9	Milwaukee Inflator	10/21/2024	10/21/2024	0.00	159.97
1TFH-JGF1-97Q6	36" Balloon for Hay Bale	10/16/2024	10/16/2024	0.00	16.22
1W4M-TCDD-KYQ7	Dual Monitor Docking Station	10/17/2024	10/17/2024	0.00	154.99

Vendor Number	Vendor Name				Total Vendor Amount
10648	ANATRA, NICK				123.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213411	10/28/2024	123.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100124	MEALS FOR FOR TRAVEL TO FAIRFIELD FOR TURBOS	10/01/2024	10/01/2024	0.00	75.00
101624	TOWELS	10/16/2024	10/16/2024	0.00	48.69

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				4,366.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213412	10/28/2024	4,366.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116198	Service Cemetery Furnace & Garage Heater	10/18/2024	10/18/2024	0.00	361.00
116204	Sewer line replacement	10/18/2024	10/18/2024	0.00	4,005.00

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				1,834.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213413			10/28/2024	1,834.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6213112-00	Maj Inv # 1443/ min inv # 273/274/1612/1772/1805	10/18/2024	10/18/2024	0.00	1,834.60

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				714.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213414			10/28/2024	714.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
212468	Replaced thermostat in lobby at 333	10/18/2024	10/18/2024	0.00	714.52

Vendor Number	Vendor Name				Total Vendor Amount
00124	AUTO ZONE				29.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213415			10/28/2024	29.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660923262	Wiper blades	10/16/2024	10/16/2024	0.00	29.74

Vendor Number	Vendor Name				Total Vendor Amount
08146	BECK, JOHN				107.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213416			10/28/2024	107.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102124	Reimbursement For Personal Card Clothing Purchase	10/21/2024	10/21/2024	0.00	107.99

Vendor Number	Vendor Name				Total Vendor Amount
10416	BELMONTE, ROCIO				401.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213417			10/28/2024	401.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101124	Rocio Belmonte	10/11/2024	10/11/2024	0.00	401.42

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				1,368.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213418			10/28/2024	1,368.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85501527	EMS Supplies	09/26/2024	09/26/2024	0.00	199.80
85506900	EMS Supplies	10/01/2024	10/01/2024	0.00	376.74
85520128	EMS Supplies	10/10/2024	10/10/2024	0.00	293.55
85524949	EMS supplies	10/15/2024	10/15/2024	0.00	446.87
85524950	EMS supplies	10/15/2024	10/15/2024	0.00	51.65

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				275.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213419			10/28/2024	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11160	wall prep for fire alarm replacement	08/20/2024	08/20/2024	0.00	275.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE				7,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213420			10/28/2024	7,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100124	tree clean up	10/01/2024	10/01/2024	0.00	7,500.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					136.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213421				10/28/2024	136.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
16022-17888		Various Filters For Unit R201	10/17/2024	10/17/2024	0.00	64.44
16022-17889		Various Filters For Unit R202	10/17/2024	10/17/2024	0.00	71.66

Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213422				10/28/2024	210.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23962		New Candidate Polygraph	10/21/2024	10/21/2024	0.00	210.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					883.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213423				10/28/2024	407.21
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4208515519		Scraper, Mats, Lab coats	10/16/2024	10/16/2024	0.00	87.36
4208515622		Mats, shop towels, B&V Air Care	10/16/2024	10/16/2024	0.00	69.87
4208919086		Janitorial Supplies	10/21/2024	10/21/2024	0.00	41.63
4209096386		MATS AND SHOP RAGS	10/22/2024	10/22/2024	0.00	208.35
Check	213424				10/28/2024	476.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5235688706		Tech Center First Aid Cabinet	10/21/2024	10/21/2024	0.00	143.50
5235688710		MEDICINE CABINETS FOR LOCKER ROOM AND CONTROL F	10/21/2024	10/21/2024	0.00	167.06
5235688712		1st Aid Cabinet/AED check	10/21/2024	10/21/2024	0.00	165.75

Vendor Number	Vendor Name					Total Vendor Amount
INC1648	CITY OF FAIRFIELD					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213425				10/28/2024	4,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
101624		6 TURBOS FOR PEAKER #2	10/16/2024	10/16/2024	0.00	4,000.00

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					570.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213426				10/28/2024	570.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23020036		gas	10/17/2024	10/17/2024	0.00	570.28

Vendor Number	Vendor Name					Total Vendor Amount
07390	DATA CENTER SERVICES					1,395.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213427				10/28/2024	1,395.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
15008		Datacenter Cleaning Services	10/09/2024	10/09/2024	0.00	1,395.00

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					2,084.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213428				10/28/2024	2,084.91
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10777249488		laptop for new hire	10/16/2024	10/16/2024	0.00	2,084.91

Vendor Number	Vendor Name				Total Vendor Amount
INC1452	DO SUPPLY				964.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213429			10/28/2024	964.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
D-129620	Micrologix 1100	10/22/2024	10/22/2024	0.00	964.32

Vendor Number	Vendor Name				Total Vendor Amount
05567	FARWEST LINE SPECIALTIES				399.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213430			10/28/2024	399.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7216398	Lineman Work Boots	09/12/2024	09/12/2024	0.00	399.86

Vendor Number	Vendor Name				Total Vendor Amount
05846	FILTRATION CORP OF AMERICA				116.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213431			10/28/2024	116.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00104985	Fuel inspection device	10/21/2024	10/21/2024	0.00	116.23

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				481.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213432			10/28/2024	481.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30703	Willis Duty Uniforms	10/14/2024	10/14/2024	0.00	183.96
30704	Johnson Duty Uniforms	10/14/2024	10/14/2024	0.00	297.96

Vendor Number	Vendor Name				Total Vendor Amount
07194	FLANAGAN, ROBERT				48.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213433			10/28/2024	48.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101724	Reimbursement For Personal Card Clothing Purchase	10/17/2024	10/17/2024	0.00	48.59

Vendor Number	Vendor Name				Total Vendor Amount
00219	FLOW-TECHNICS, INC				5,874.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213434			10/28/2024	5,874.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV000011182	Submersible Sewer Pump	10/01/2024	10/01/2024	0.00	5,874.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1361	FRANKFOTHER TRUCKING, INC.				2,530.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213435			10/28/2024	2,530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11418	Truck Towing from Alabama to Illinois	10/22/2024	10/22/2024	0.00	2,530.00

Vendor Number	Vendor Name				Total Vendor Amount
07587	FUELMAN				14.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213436			10/28/2024	14.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP67246949	Truck Scale Fee	10/07/2024	10/07/2024	0.00	14.00

Vendor Number	Vendor Name					Total Vendor Amount
09020	GOLF MAX					690.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213437				10/28/2024	690.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-400319	grips	08/13/2024	08/13/2024	0.00	85.50	
SI-403101	golf tees	09/16/2024	09/16/2024	0.00	605.35	

Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					136.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213438				10/28/2024	136.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14885869	Copy Machine Lease	10/15/2024	10/15/2024	0.00	136.22	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213439				10/28/2024	6,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102124	Trimmed/Removed Trees Week of Oct 14th	10/21/2024	10/21/2024	0.00	6,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,094.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213440				10/28/2024	2,094.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6892140	Azone 15	10/16/2024	10/16/2024	0.00	2,094.60	

Vendor Number	Vendor Name					Total Vendor Amount
10005	HAYES CONSTRUCTION					940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213441				10/28/2024	940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100824	labor and materials for repairs in building	10/08/2024	10/08/2024	0.00	940.00	

Vendor Number	Vendor Name					Total Vendor Amount
02638	HELM CIVIL					265,582.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213442				10/28/2024	265,582.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESTIMATE 1 AND FINAL-24 V	Pay Estimate #1 and Final for Seal Coat Project	08/23/2024	08/23/2024	0.00	265,582.42	

Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					18.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213443				10/28/2024	18.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P18701	Parts For Unit Rt108	10/22/2024	10/22/2024	0.00	18.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					127.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213444				10/28/2024	127.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102224	Mileage Tyler User Conference	10/22/2024	10/22/2024	0.00	127.38	

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					463.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213445				10/28/2024	463.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10164186 101524	Water Delivery		10/15/2024	10/15/2024	0.00	463.69

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,201.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213446				10/28/2024	1,201.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10782	score cards		04/29/2024	04/29/2024	0.00	1,201.82

Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					1,917.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213447				10/28/2024	1,917.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102224	Radio Transmitter		10/22/2024	10/22/2024	0.00	1,917.09

Vendor Number	Vendor Name					Total Vendor Amount
02942	ICMA					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213448				10/28/2024	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
413262-2025	Dues		10/23/2024	10/23/2024	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					149.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213449				10/28/2024	149.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5649	ILCMA Dues for Michelle Pease		10/17/2024	10/17/2024	0.00	149.00

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,024.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213450				10/28/2024	1,024.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100924	IL Dept. of Public Health		10/09/2024	10/09/2024	0.00	1,024.00

Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213451				10/28/2024	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
AF-24004	ARC Flash Hazards class		10/17/2024	10/17/2024	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					305.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213452				10/28/2024	56.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20240906073-2	PRE EMPLOYMENT SCREENING		09/30/2024	09/30/2024	0.00	56.50
Check	213453				10/28/2024	28.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20240906073-1	ISP-Bureau of Identifiacation		09/30/2024	09/30/2024	0.00	28.25

Check	213454				10/28/2024	221.09
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
102124	911 Voip Charges		10/21/2024	10/21/2024	0.00	221.09

Vendor Number	Vendor Name					Total Vendor Amount
INC1651	IPMG					800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213455				10/28/2024	800.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S-INV010551	BACK SAFETY TRAINING		10/16/2024	10/16/2024	0.00	800.00

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					2,062.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213456				10/28/2024	2,062.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
684046	sprinkler and alarm repairs		10/04/2024	10/04/2024	0.00	2,062.00

Vendor Number	Vendor Name					Total Vendor Amount
08781	JIMENEZ, KAYLEE					95.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213457				10/28/2024	95.10
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
101724	Kaylee Jimenez - Employee Reimbursement		10/17/2024	10/17/2024	0.00	95.10

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					4,530.20
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213458				10/28/2024	4,530.20
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
ER13871	Pallet Forks		09/30/2024	09/30/2024	0.00	1,650.00
IR03858	Hose/Hose Fittings/Tape /Coupler		10/22/2024	10/22/2024	0.00	380.22
IR03860	Concrete Saw		10/22/2024	10/22/2024	0.00	2,479.99
IR03868	Chainsaw Chain		10/22/2024	10/22/2024	0.00	19.99

Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					50.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213459				10/28/2024	50.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
101124	Travel Reimbursement		10/11/2024	10/11/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1652	JUDD, CHAD					250.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213460				10/28/2024	250.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
101524	SAFETY GLASSES REIMBURSEMENT		10/15/2024	10/15/2024	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					2,439.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213461				10/28/2024	2,439.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
092524	FR Clothing		09/25/2024	09/25/2024	0.00	402.00
100724	Ryan Miller - Uniform Allowance		10/07/2024	10/07/2024	0.00	219.00
100724-2	Ryan Miller - Uniform Allowance		10/07/2024	10/07/2024	0.00	102.00
101124	Zach Cassidy - Uniform Allowance		10/11/2024	10/11/2024	0.00	548.00
101124-2	Zack Cassidy - Uniform Allowance		10/11/2024	10/11/2024	0.00	499.00
101124-3	Dwayne Rangel - Uniform Allowance		10/11/2024	10/11/2024	0.00	102.00
101124-4	Dwayne Rangel - Uniform Allowance		10/11/2024	10/11/2024	0.00	567.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1367	KNIGHT, JAMES					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213462				10/28/2024	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100124	MEALS FOR FOR TRAVEL TO FAIRFIELD FOR TURBOS		10/01/2024	10/01/2024	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1649	KNIGHT, KALEB					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213463				10/28/2024	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100124	MEALS FOR FOR TRAVEL TO FAIRFIELD FOR TURBOS		10/01/2024	10/01/2024	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					902.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213464				10/28/2024	902.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
711	Eng. 3 headset repair		06/26/2024	06/26/2024	0.00	571.50
712	Frequency programming		06/27/2024	06/27/2024	0.00	90.00
719	E3 Headset Repair		09/26/2024	09/26/2024	0.00	241.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					548.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213465				10/28/2024	548.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9311935434	Operating Supplies And Parts For Unit R108 Repairs		10/17/2024	10/17/2024	0.00	548.86

Vendor Number	Vendor Name					Total Vendor Amount
06385	LINDA S. PIECZYNSKI					106.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213466				10/28/2024	106.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
273	Roll Call News Training		10/17/2024	10/17/2024	0.00	106.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					82.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213467				10/28/2024	82.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PS628164	Maint of Customer Owned Unit		10/17/2024	10/17/2024	0.00	82.50

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					6,567.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213468				10/28/2024	6,567.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1379	SW project HMA materials for pavement restoration		10/14/2024	10/14/2024	0.00	6,567.44

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					255.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213469				10/28/2024	255.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102124	Messer Duty Boots		10/21/2024	10/21/2024	0.00	255.00

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				564.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213470			10/28/2024	564.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
159070	diesel fuel for tractor and kabota	10/11/2024	10/11/2024	0.00	564.20

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				157.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213471			10/28/2024	157.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U001A172	Bulk Industrial Propane	10/16/2024	10/16/2024	0.00	157.59

Vendor Number	Vendor Name				Total Vendor Amount
10724	MUELLER, JESSICA				479.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213472			10/28/2024	479.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101724	Jessica Mueller - Travel Reimbursement	10/17/2024	10/17/2024	0.00	479.41

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				172.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213473			10/28/2024	117.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086770	BRAKE CLEANER	10/18/2024	10/18/2024	0.00	117.36
Check	213474			10/28/2024	54.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086927	fuel line	10/22/2024	10/22/2024	0.00	54.91

Vendor Number	Vendor Name				Total Vendor Amount
INC1532	NEUENKIRCHEN, RYAN				261.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213475			10/28/2024	261.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101724	Ryan Neuenkirchen - Travel Reimbursement	10/17/2024	10/17/2024	0.00	261.00

Vendor Number	Vendor Name				Total Vendor Amount
00766	OGLE COUNTY CIRCUIT CLERK				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213476			10/28/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101624	E-citation yearly fee	10/16/2024	10/16/2024	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				510.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213477			10/28/2024	510.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
624562	Pest Control - WWTP	10/17/2024	10/17/2024	0.00	65.00
624565	Pest Control 1030 S 7th St	10/17/2024	10/17/2024	0.00	150.00
624630	Pest Control	10/17/2024	10/17/2024	0.00	50.00
624730	Pest Control - Wells 8, 10, 11, 12	10/17/2024	10/17/2024	0.00	200.00
625343	Pest Control	10/18/2024	10/18/2024	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				46.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213478			10/28/2024	46.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
24-0258	sign	10/17/2024	10/17/2024	0.00	46.00

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				150.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213479			10/28/2024	150.56
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2371791	Uniform Allowance	10/17/2024	10/17/2024	0.00	150.56

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				343.31
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213480			10/28/2024	343.31
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6061939-01	spindle	10/11/2024	10/11/2024	0.00	343.31

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				129.78
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213481			10/28/2024	129.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN5512671	Copier Contract	10/21/2024	10/21/2024	0.00	129.78

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				516.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213482			10/28/2024	516.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
326297	Washington Street Alley Curb	10/15/2024	10/15/2024	0.00	516.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				85.31
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213483			10/28/2024	85.31
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1116831	Pins To Fabricate New Attachment	10/15/2024	10/15/2024	0.00	15.92
1117066	Operating Supply	10/16/2024	10/16/2024	0.00	6.29
1117244	HARDWARE FOR #3 EXHAUST DOORS	10/17/2024	10/17/2024	0.00	63.10

Vendor Number	Vendor Name				Total Vendor Amount
INC1650	SAFETY MANAGEMENT GROUP LLC				12,739.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213484			10/28/2024	12,739.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
204494	Fall Prev and Aerial Lift Training	05/29/2024	05/29/2024	0.00	12,739.50

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				224.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213485			10/28/2024	224.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16779	RX Key / Rekeying	09/05/2024	09/05/2024	0.00	224.00

Vendor Number	Vendor Name				Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY				81.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213486			10/28/2024	81.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P00034	Switch For Unit R109	10/21/2024	10/21/2024	0.00	81.45

Vendor Number	Vendor Name				Total Vendor Amount
10304	SULLIVAN, JAMEY				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213487			10/28/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101124	Travel Reimbursement	10/11/2024	10/11/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC				818.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213488			10/28/2024	818.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X901164397 01	Parts For Unit R155	10/16/2024	10/16/2024	0.00	818.34

Vendor Number	Vendor Name				Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER				1,161.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213489			10/28/2024	1,161.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
195996354	Lawn Care Services	07/03/2024	07/03/2024	0.00	244.40
196614256	Lawn Care Service	07/16/2024	07/16/2024	0.00	917.58

Vendor Number	Vendor Name				Total Vendor Amount
09891	UMB BANK NA				318.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213490			10/28/2024	318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
991021	payring agent fee 2021 Electric bond	10/11/2024	10/11/2024	0.00	318.00

Vendor Number	Vendor Name				Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO				56,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213491			10/28/2024	56,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3043185	Maj Inv # 4910	10/22/2024	10/22/2024	0.00	56,800.00

Vendor Number	Vendor Name				Total Vendor Amount
10489	UNUM LIFE INS CO. OF AMERICA				229.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213492			10/28/2024	229.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102124	RETIREES PREMIUMS AND ADJS	10/21/2024	10/21/2024	0.00	229.07

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,007.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213493			10/28/2024	1,007.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00518823	Fluoride Reagant, Standard Solution, Orion	10/21/2024	10/21/2024	0.00	915.33
INV00518910	Ammonia Electrode Storage Solution	10/21/2024	10/21/2024	0.00	92.45

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					10,060.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213494				10/28/2024	10,060.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1017-3327	9554 Fowler Rd Boring	10/17/2024	10/17/2024	0.00	6,820.00	
1018-3327	Boring Rt 251	10/18/2024	10/18/2024	0.00	3,240.00	

Vendor Number	Vendor Name					Total Vendor Amount
06232	WELCH BROS., INC					4,217.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213495				10/28/2024	4,217.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3300774	concrete risres/adjusting rings for curb inlets	10/15/2024	10/15/2024	0.00	4,217.00	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					15,000.57
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213496				10/28/2024	15,000.57
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
751020	Glove Testing /Replacement	10/09/2024	10/09/2024	0.00	675.63	
752784	Glove Testing /Replacement	10/10/2024	10/10/2024	0.00	8,659.94	
757977	MAJ Inv # 6070	10/14/2024	10/14/2024	0.00	5,665.00	

Vendor Number	Vendor Name					Total Vendor Amount
07571	WILLIS, JODY					884.98
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213497				10/28/2024	884.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
101524	MEDICAL SERVICES REIMBURSEMENT	10/15/2024	10/15/2024	0.00	884.98	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		138	90	0.00	455,210.91
		Packet Totals:	**138**	**90**	**0.00**	**455,210.91**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-455,210.91
		Packet Totals:	**-455,210.91**