



Rochelle, IL

Payment Register

APPKT03730 - Check Run 12/30/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	214393	12/30/2024
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214389				12/30/2024	210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001510	New Officer Uniforms	12/24/2024	12/24/2024	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount	
09422	ACEK9.COM					2,436.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214390					12/30/2024	2,436.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
295858	K9 Supplies	12/23/2024	12/23/2024	0.00	2,436.08		

Vendor Number	Vendor Name					Total Vendor Amount
04840	AED ESSENTIALS, INC.					138.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214391				12/30/2024	138.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9547	AED Pads	12/18/2024	12/18/2024	0.00	138.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,287.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214392			12/30/2024	1,287.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14CT-KGX9-74LM	Various Work Lights	12/23/2024	12/23/2024	0.00	194.90	
14DK-RP4Y-6T1J	Office Supplies	12/23/2024	12/23/2024	0.00	52.77	
14MP-KXQJ-63NM	Tool Pouch & Hooks	12/23/2024	12/23/2024	0.00	116.72	
1CNG-4QNF-H9VV	Credit	12/20/2024	12/20/2024	0.00	-38.99	
1FJL-3HKD-L1L6	Credit	12/20/2024	12/20/2024	0.00	-199.00	
1HHL-R91L-YKXM	Milwaukee Packout tool storage	12/18/2024	12/18/2024	0.00	192.53	
1HXD-3QXC-9MP6	Car Squeegee and batteries	12/23/2024	12/23/2024	0.00	43.68	
1J6T-77YP-QX11	Monitors	12/18/2024	12/18/2024	0.00	339.94	
1KL1-PHQ4-64F3	toner	12/23/2024	12/23/2024	0.00	89.98	
1TNP-VTXF-CRHJ	Office Supplies	12/24/2024	12/24/2024	0.00	179.99	
1VPP-F4TN-FKJ3	Office Supplies	12/20/2024	12/20/2024	0.00	34.97	
1WPR-NYQK-4WF4	Various Items For Cemetery & Public Works	12/23/2024	12/23/2024	0.00	112.56	
1XQR-6NFC-CGGJ	UB Amazon Office Supplies	12/23/2024	12/23/2024	0.00	76.97	
1YGQ-HMHL-4GL6	Office Supplies	12/23/2024	12/23/2024	0.00	90.28	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					221.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214394				12/30/2024	221.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6267918-00	Minor Inv # 791/797	12/18/2024	12/18/2024	0.00	221.50	

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Vendor Number INC1520	Vendor Name ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES					Total Vendor Amount 550.00
Payment Type Check	Payment Number 214395			Payment Date 12/30/2024	Payment Amount 550.00	
Payable Number 200003452	Description Safety and Energy Supervisor Seminar	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 550.00	
Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS					Total Vendor Amount 5,670.00
Payment Type Check	Payment Number 214396			Payment Date 12/30/2024	Payment Amount 5,670.00	
Payable Number 80004156	Description Yearly Radio Maintenance Agreement	Payable Date 11/15/2024	Due Date 11/15/2024	Discount Amount 0.00	Payable Amount 5,670.00	
Vendor Number 10416	Vendor Name BELMONTE, ROCIO					Total Vendor Amount 110.00
Payment Type Check	Payment Number 214397			Payment Date 12/30/2024	Payment Amount 110.00	
Payable Number 121924	Description Anderson Retirement Cupcakes	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 110.00	
Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 53.15
Payment Type Check	Payment Number 214398			Payment Date 12/30/2024	Payment Amount 53.15	
Payable Number 0218966-IN	Description Parts For Unit R108	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 53.15	
Vendor Number 10707	Vendor Name CEANTAR SIORALAINN INC.					Total Vendor Amount 52.00
Payment Type Check	Payment Number 214399			Payment Date 12/30/2024	Payment Amount 52.00	
Payable Number 1031	Description Jail Blankets Cleaning	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 52.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 259.90
Payment Type Check	Payment Number 214400			Payment Date 12/30/2024	Payment Amount 259.90	
Payable Number 4215013837	Description Office And Shop Rags & Rugs	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 115.38	
4215013856	Floor Mats/Shop Towels	12/18/2024	12/18/2024	0.00	144.52	
Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 325.86
Payment Type Check	Payment Number 214401			Payment Date 12/30/2024	Payment Amount 325.86	
Payable Number 203S3611	Description E3- Hydraulic Filters/Fluid Change	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 325.86	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 66.11
Payment Type Check	Payment Number 214402			Payment Date 12/30/2024	Payment Amount 66.11	
Payable Number 121724	Description Monthly Dish Services	Payable Date 12/17/2024	Due Date 12/17/2024	Discount Amount 0.00	Payable Amount 66.11	

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Vendor Number INC1370	Vendor Name DOWN RANGE LLC					Total Vendor Amount 848.00	
Payment Type Check	Payment Number 214403					Payment Date 12/30/2024	Payment Amount 848.00
	Payable Number 121324	Description ERT Ammunition	Payable Date 12/13/2024	Due Date 12/13/2024	Discount Amount 0.00	Payable Amount 848.00	
Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 150.00	
Payment Type Check	Payment Number 214404					Payment Date 12/30/2024	Payment Amount 150.00
	Payable Number 123124	Description QUARTERLY CELL PHONE REIMBURSEMENT	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 120.00	
Payment Type Check	Payment Number 214405					Payment Date 12/30/2024	Payment Amount 120.00
	Payable Number 0754898-001	Description Copier Contract - City Hall	Payable Date 12/20/2024	Due Date 12/20/2024	Discount Amount 0.00	Payable Amount 40.00	
	0754920-001	Total Copy Plan Charge	12/20/2024	12/20/2024	0.00	80.00	
Vendor Number 03668	Vendor Name GREDCO					Total Vendor Amount 12,500.00	
Payment Type Check	Payment Number 214406					Payment Date 12/30/2024	Payment Amount 12,500.00
	Payable Number 123124	Description Allocation per agreement 10/15/19	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 12,500.00	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00	
Payment Type Check	Payment Number 214407					Payment Date 12/30/2024	Payment Amount 4,800.00
	Payable Number 122324	Description Trimmed/Removed Trees Week of Dec 16th	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 1,016.44	
Payment Type Check	Payment Number 214408					Payment Date 12/30/2024	Payment Amount 1,016.44
	Payable Number 01P19844	Description Core Return Credit On Air Dryer For Unit R123	Payable Date 12/09/2024	Due Date 12/09/2024	Discount Amount 0.00	Payable Amount -218.88	
	01W8127	Repairs For Unit R119	12/19/2024	12/19/2024	0.00	1,235.32	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 177.86	
Payment Type Check	Payment Number 214409					Payment Date 12/30/2024	Payment Amount 177.86
	Payable Number 10905047 112824	Description Water Cooler	Payable Date 11/28/2024	Due Date 11/28/2024	Discount Amount 0.00	Payable Amount 177.86	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 452.07	
Payment Type Check	Payment Number 214410					Payment Date 12/30/2024	Payment Amount 452.07
	Payable Number 12052	Description 2025 Door Calendars	Payable Date 12/13/2024	Due Date 12/13/2024	Discount Amount 0.00	Payable Amount 240.00	
	12087	Advertising postcards	12/20/2024	12/20/2024	0.00	155.32	
	12131	Printing Promotion Ceremeony Invitations	12/20/2024	12/20/2024	0.00	56.75	

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Vendor Number	Vendor Name					Total Vendor Amount	
00786	ILLINOIS MUNICIPAL LEAGUE					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214411			12/30/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122624	Annual Dues	12/26/2024	12/26/2024	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					822.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214412			12/30/2024	822.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR05245	Pole Saw & Winter Oil	12/18/2024	12/18/2024	0.00	822.99		
Vendor Number	Vendor Name					Total Vendor Amount	
10032	LARSON & LARSON BUILDERS, INC.					333,045.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214413			12/30/2024	208,243.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	WELL 8 WATER TREATMENT FACILITY-PAY APP #2	10/31/2024	10/31/2024	0.00	208,243.80		
Check	214414			12/30/2024	124,802.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	WELL 8 WATER TREATMENT FACILITY-PAY APP #1	09/23/2024	09/23/2024	0.00	124,802.10		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					46.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214415			12/30/2024	5.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090894	Dielectric Grease	12/23/2024	12/23/2024	0.00	5.49		
Check	214416			12/30/2024	41.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090619	Parts for Unit R108	12/18/2024	12/18/2024	0.00	41.49		
Vendor Number	Vendor Name					Total Vendor Amount	
00627	NIMCA					110.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214417			12/30/2024	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103024	Northwestern IL Municipal Association	10/30/2024	10/30/2024	0.00	110.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03302	NORTH EAST MULTI-REGIONAL					2,945.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214418			12/30/2024	2,945.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
365339	Training Dues Membership	11/04/2024	11/04/2024	0.00	2,945.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1419	ORACLE AMERICA INC					1,070.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214419			12/30/2024	1,070.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101700209	MySQL Standard Subscription	12/18/2024	12/18/2024	0.00	1,070.00		

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Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					422.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214420	12/30/2024	422.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186843	Stickers For events	12/12/2024	12/12/2024	0.00	422.97	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					420.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214421	12/30/2024	420.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
647851	Pest Control	12/19/2024	12/19/2024	0.00	50.00	
647992	RMU 1030 Pest Control	12/19/2024	12/19/2024	0.00	150.00	
648418	Pest Control	12/20/2024	12/20/2024	0.00	45.00	
649051	Monthly Pest Control Tech Center	12/23/2024	12/23/2024	0.00	125.00	
649075	rodent control Comm Hangar	12/23/2024	12/23/2024	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					7,545.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214422	12/30/2024	7,545.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143783	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	12/20/2024	12/20/2024	0.00	5,124.00	
143784	LEGAL SERVICES-ELECTRIC	12/20/2024	12/20/2024	0.00	1,642.50	
143785	LEGAL SERVICES-TECH CENTER	12/20/2024	12/20/2024	0.00	247.50	
143786	LEGAL SERVICES-RAILROAD	12/20/2024	12/20/2024	0.00	202.50	
143787	LEGAL SERVICES-DOWNTOWN TIF	12/20/2024	12/20/2024	0.00	90.00	
143788	LEGAL SERVICES-NORTHERN GATEWAY TIF	12/20/2024	12/20/2024	0.00	67.50	
143789	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	12/20/2024	12/20/2024	0.00	171.50	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					25.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214423	12/30/2024	25.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121824	Petty Cash Reimbursement	12/18/2024	12/18/2024	0.00	25.96	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					1,009.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214424	12/30/2024	1,009.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122224	Purchase Power	12/22/2024	12/22/2024	0.00	1,009.45	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,935.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214425	12/30/2024	1,935.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2383567	New Officer Uniform	12/19/2024	12/19/2024	0.00	926.56	
2383846	New Officer Uniforms	12/20/2024	12/20/2024	0.00	79.78	
2384164	New Officer Uniforms	12/20/2024	12/20/2024	0.00	20.00	
2384523	New Officer Uniforms	12/23/2024	12/23/2024	0.00	908.99	

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					238.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214426	12/30/2024	238.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV331599	Advertising	12/18/2024	12/18/2024	0.00	119.00	

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INV331605	Advertising	12/18/2024	12/18/2024	0.00	119.00
Vendor Number	Vendor Name			Total Vendor Amount	
00521	ROGERS READY-MIX & MATERIALS			1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214427			12/30/2024	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
329228	Cleveland Ave Manhole Diamonds	12/17/2024	12/17/2024	0.00	600.00
329330	Blocks For Dirt Bins At Cemetery	12/20/2024	12/20/2024	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC			204.57	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214428			12/30/2024	204.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1135369	Dish Soap/Dish Scour Pad	12/17/2024	12/17/2024	0.00	12.57
1135625	Reflective Markers	12/18/2024	12/18/2024	0.00	12.58
1136061	DISTILLED WATER FOR PEAKER PLANT BATTERIES	12/19/2024	12/19/2024	0.00	8.45
1335723	Various Items For Cemetery	12/18/2024	12/18/2024	0.00	170.97
Vendor Number	Vendor Name			Total Vendor Amount	
00294	SECURITY LOCK INC.			213.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214429			12/30/2024	213.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17163	Locksmith Services	12/18/2024	12/18/2024	0.00	187.00
17172	3 new Lock Keys	12/20/2024	12/20/2024	0.00	26.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1501	SELDAL PROPERTIES			60,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214430			12/30/2024	60,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122024	TIF Reimbursement per agreement June 13, 2022	12/20/2024	12/20/2024	0.00	60,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
01939	SHERWIN INDUSTRIES, INC.			243.28	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214431			12/30/2024	243.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SS105373	Parts For Unit R207	12/17/2024	12/17/2024	0.00	243.28
Vendor Number	Vendor Name			Total Vendor Amount	
10894	SLATE ROCK FR			285.78	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214432			12/30/2024	285.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84122	FR Clothing	12/23/2024	12/23/2024	0.00	285.78
Vendor Number	Vendor Name			Total Vendor Amount	
09833	STAPLES BUSINESS CREDIT			807.26	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214433			12/30/2024	807.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6020199116	Sign plate	12/25/2024	12/25/2024	0.00	11.30
6020199117	Office Supplies	12/25/2024	12/25/2024	0.00	401.53
6020199118	UB Staples Office Supplies	12/25/2024	12/25/2024	0.00	45.93
6020199119	Office Supplies	12/25/2024	12/25/2024	0.00	101.84
6020199120	Office Supplies	12/25/2024	12/25/2024	0.00	46.63
6020199121	Cups/Paper Towels/Dish Wand	12/25/2024	12/25/2024	0.00	85.15
6020199122	Office Supplies	12/25/2024	12/25/2024	0.00	114.88

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Vendor Number	Vendor Name					Total Vendor Amount
10064	SUBLETTE MECHANICAL INC					303.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214434	12/30/2024	303.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43199	Plow Repairs For Unit R122	12/18/2024	12/18/2024	0.00	303.90	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					13,769.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214435	12/30/2024	13,769.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3414149	Tools for Todd/Jameys NewTruc	12/12/2024	12/12/2024	0.00	1,357.77	
3414170	Tools for Todd/Jameys NewTruc	12/13/2024	12/13/2024	0.00	1,061.58	
3414171	Tools for Todd/Jameys NewTruc	12/13/2024	12/13/2024	0.00	1,213.24	
3414231	3 in 1 Slotted Impact Socket	12/13/2024	12/13/2024	0.00	276.68	
3414294	Tools for Todd/Jameys NewTruck	12/13/2024	12/13/2024	0.00	111.32	
3414350	Tools for Todd/Jameys NewTruck	12/16/2024	12/16/2024	0.00	9,749.01	

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					818.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214436	12/30/2024	818.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901174097 01	Parts For Unit R156	12/18/2024	12/18/2024	0.00	818.34	

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214437	12/30/2024	1,740.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2795	JANITORIAL SERVICES	12/22/2024	12/22/2024	0.00	1,740.00	

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					726.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214438	12/30/2024	726.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3684955	FR Clothing	10/18/2024	10/18/2024	0.00	726.45	

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					831.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214439	12/30/2024	831.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186828767	Fire Ext Cabinets/ Brackets	12/12/2024	12/12/2024	0.00	831.12	

Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					869.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214440	12/30/2024	869.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94596	Alteration to Class A Uniform	12/18/2024	12/18/2024	0.00	418.50	
94597	Class A Uniform Alterations	12/19/2024	12/19/2024	0.00	450.50	

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					672.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214441	12/30/2024	672.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3043579	Crows Foot Connector	12/18/2024	12/18/2024	0.00	672.09	

Payment Register
APPKT03730 - Check Run 12/30/24 MB

Vendor Number	Vendor Name					Total Vendor Amount	
01104	VERIZON WIRELESS					5,934.17	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214442					12/30/2024	5,934.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6101205313	Monthly cellphone and iPad charges	12/15/2024	12/15/2024	0.00	5,934.17		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1332	WALTHERS					1,179.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214443					12/30/2024	1,179.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
L454181	RR Park Merchandise	12/17/2024	12/17/2024	0.00	1,179.24		
Vendor Number	Vendor Name					Total Vendor Amount	
00663	WESCO RECEIVABLES CORP					59,184.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214444					12/30/2024	59,184.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
883130	Duraline PVC	12/09/2024	12/09/2024	0.00	26,055.20		
887269	Transp Charge	12/11/2024	12/11/2024	0.00	45.00		
892690	PVC	12/13/2024	12/13/2024	0.00	32,551.20		
892691	Minor Inv #671	12/13/2024	12/13/2024	0.00	532.95		
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					7,306.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214445					12/30/2024	7,306.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37660	Roof Replacement Project	12/12/2024	12/12/2024	0.00	6,270.30		
37742	Lighting for 20th/Flagg Intersection	12/20/2024	12/20/2024	0.00	1,036.20		
Vendor Number	Vendor Name					Total Vendor Amount	
09904	ZOLL MEDICAL CORP					3,240.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214446					12/30/2024	3,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4105767	Repair of Zoll Autopulse	12/19/2024	12/19/2024	0.00	3,240.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	110	57	0.00	541,411.00
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		110	58	0.00	541,411.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-541,411.00
Packet Totals:		-541,411.00