



Rochelle, IL

Payment Register

APPKT02762 - Check Run 3/18/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 04016	Vendor Name 1ST AYD CORPORATION					Total Vendor Amount 199.46
Payment Type Check	Payment Number 210484				Payment Date 03/18/2024	Payment Amount 199.46
Payable Number PS1682543	Description Operating Supplies	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00	Payable Amount 199.46	

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 826.81
Payment Type Check	Payment Number 210485				Payment Date 03/18/2024	Payment Amount 826.81
Payable Number 5505870014	Description Argon/Nitrogen	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 310.14	
5505870015	TANK RENTAL FROM AIRGAS	02/29/2024	02/29/2024	0.00	89.45	
5505872290	Oxygen/Argon	02/29/2024	02/29/2024	0.00	273.07	
5505938923	Oxygen	02/29/2024	02/29/2024	0.00	154.15	

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 1,429.54
Payment Type Check	Payment Number 210486				Payment Date 03/18/2024	Payment Amount 1,429.54
Payable Number 14VX-FH69-JQ16	Description Credit	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount -9.99	
1D9D-R96M-C4G4	Fiber Light Meter	03/08/2024	03/08/2024	0.00	78.00	
1DQ9-KK3L-TW66	Urinal Screen	03/11/2024	03/11/2024	0.00	53.41	
1DQ9-KK3L-TYVM	8 x11 Rugs	03/11/2024	03/11/2024	0.00	569.90	
1FNL-HFKW-1GLC	IT Equipment for new Hire	03/07/2024	03/07/2024	0.00	718.62	
1WNX-LHJJ-311X	Filter For Shop Generator	03/12/2024	03/12/2024	0.00	19.60	

Vendor Number 10648	Vendor Name ANATRA, NICK					Total Vendor Amount 194.99
Payment Type Check	Payment Number 210487				Payment Date 03/18/2024	Payment Amount 194.99
Payable Number 030524	Description NICK'S WORK BOOTS	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 194.99	

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 820.00
Payment Type Check	Payment Number 210488				Payment Date 03/18/2024	Payment Amount 820.00
Payable Number 113240	Description 604 N Main St- Rod/Jet Sewer	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 700.00	
113255	RR Park Toilet Clog	03/08/2024	03/08/2024	0.00	120.00	

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 375.00
Payment Type Check	Payment Number 210489				Payment Date 03/18/2024	Payment Amount 375.00
Payable Number 5969254-00	Description Alcohol Wipes / Fiber Splices	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 375.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10492	AUTO HUB					968.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210490			03/18/2024		968.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5191	Running Boards /Install	03/12/2024	03/12/2024	0.00	968.70	
08387	BANESKI, ELVIS					199.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210491			03/18/2024		199.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031124	Officer Boot Allowance	03/11/2024	03/11/2024	0.00	199.25	
INC1530	BEARING HEADQUARTERS CO					837.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210492			03/18/2024		837.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5961184	EXHAUST FAN SHUTTER FOR #9
 ROOM	02/27/2024	02/27/2024	0.00	837.58	
06906	BHMG ENGINEERS					19,654.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210493			03/18/2024		19,654.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-123	Power Plant Transformer Install	02/29/2024	02/29/2024	0.00	5,612.38	
E02201-117	RT 38 Sub	02/29/2024	02/29/2024	0.00	6,542.36	
E03071-8	Generation Study	02/29/2024	02/29/2024	0.00	1,902.18	
E03353-120	Environmental Retainer	02/29/2024	02/29/2024	0.00	5,597.76	
05568	BOBCAT OF ROCKFORD					890.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210494			03/18/2024		890.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-272136	O-Ring	02/06/2024	02/06/2024	0.00	12.97	
01-272588	Pump Repair Part	02/15/2024	02/15/2024	0.00	877.30	
06051	BOUND TREE MEDICAL					1,008.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210495			03/18/2024		1,008.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85243285	EMS supplies	02/07/2024	02/07/2024	0.00	231.92	
85246193	EMS supplies	02/09/2024	02/09/2024	0.00	287.94	
85261562	EMS supplies	02/26/2024	02/26/2024	0.00	488.36	
10020	BRIDGEWELL RESOURCES LLC					19,115.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210496			03/18/2024		19,115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0258602701	Maj Inv #1628	03/08/2024	03/08/2024	0.00	5,904.00	
0258602902	Class 1 40/45 Ft Pole	03/08/2024	03/08/2024	0.00	6,209.00	
0258603102	Major INV 1646 / Class 1 Poles	03/08/2024	03/08/2024	0.00	7,002.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					2,359.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210497			03/18/2024	2,359.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-15332	Tool Cat Lights For Unit R149	02/19/2024	02/19/2024	0.00	198.63	
01-15544	Track Idler For Unit R132	03/07/2024	03/07/2024	0.00	930.22	
01-15584	Track Rollers For Unit R132	03/12/2024	03/12/2024	0.00	1,230.54	

Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					433.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210498			03/18/2024	433.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-7940	Maintenance Supplies For Air Compressor	02/19/2024	02/19/2024	0.00	61.70	
16022-7943	Maintenance Supplies For Unit R136	02/19/2024	02/19/2024	0.00	56.64	
16022-7947	Maintenance Supplies For Unit R109	02/19/2024	02/19/2024	0.00	95.41	
16022-7952	Maintenance Supplies For Unit R154	02/19/2024	02/19/2024	0.00	18.96	
16022-7954	Maintenance Supplies For Unit R137	02/19/2024	02/19/2024	0.00	33.76	
16022-7956	Maintenance Supplies For Unit R146	02/19/2024	02/19/2024	0.00	79.06	
16022-8249	Maintenance Supplies For Unit R161	02/26/2024	02/26/2024	0.00	26.63	
16022-8290	Maintenance Supplies For Unit R203	02/26/2024	02/26/2024	0.00	61.24	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,093.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210499			03/18/2024	574.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5201076833	MEDICINE CABINETS	03/07/2024	03/07/2024	0.00	92.83	
5201076863	1st Aid Cabinet Restock	03/07/2024	03/07/2024	0.00	448.83	
5201076874	Tech Center First Aid Cabinet	03/07/2024	03/07/2024	0.00	32.40	
Check	210500			03/18/2024	519.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4185574667	Floor Mats/Shop Towels	03/06/2024	03/06/2024	0.00	174.25	
4185574675	Floor Mats/Lab Coats	03/06/2024	03/06/2024	0.00	89.22	
4185966863	Janitorial Supplies	03/11/2024	03/11/2024	0.00	45.58	
4186139788	MATS AND TOWELS	03/12/2024	03/12/2024	0.00	210.26	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,622.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210501			03/18/2024	4,622.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23018695	gas	03/05/2024	03/05/2024	0.00	684.04	
7263342-022924	Fuel For Daily Operations	02/29/2024	02/29/2024	0.00	3,938.65	

Vendor Number	Vendor Name					Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210502			03/18/2024	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C05	Police Department Board Room Painting.	03/05/2024	03/05/2024	0.00	800.00	

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					16,399.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210503			03/18/2024	16,399.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10736031111	SCADA Server Upgrade	03/07/2024	03/07/2024	0.00	8,653.62	
10736183174	Laptop Monitor and Docking Station for New Hire	03/11/2024	03/11/2024	0.00	3,866.96	
10736183190	Admin Assistant Computer Per IT	03/11/2024	03/11/2024	0.00	2,349.99	

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10736467970	Laptop for dispatch supervisor	03/12/2024	03/12/2024	0.00	1,528.46		
Vendor Number	Vendor Name					Total Vendor Amount	
10428	ENTERPRISE FM TRUST					30,071.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210504			03/18/2024	30,071.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4971270	Squad Lease	03/05/2024	03/05/2024	0.00	14,231.39		
FBN4971302	Vehicle Leases- Water	03/05/2024	03/05/2024	0.00	2,846.88		
FBN4973223	F-150s- Maint Serv. on 2013; Lease on 2022	03/05/2024	03/05/2024	0.00	1,121.97		
FBN4983251	Vehicle Leases	03/05/2024	03/05/2024	0.00	3,376.27		
FBN4989197	D1 TRUCK LEASE	03/05/2024	03/05/2024	0.00	570.43		
FBN4989231	Cemetery EFM #116 Maintenance	03/05/2024	03/05/2024	0.00	7.00		
FBN4989336	Engineering vehicle lease and maintenance fee	03/05/2024	03/05/2024	0.00	566.76		
FBN4989364	Vehicle Leases- Water Rec	03/05/2024	03/05/2024	0.00	1,552.27		
FBN4989375	Monthly Truck Lease Payment	03/05/2024	03/05/2024	0.00	507.00		
FBN4989376	Vehicle Leases	03/05/2024	03/05/2024	0.00	3,474.43		
FBN4989393	EFM Street Dept Tracking & Veh Payments	03/05/2024	03/05/2024	0.00	1,817.26		
Vendor Number	Vendor Name					Total Vendor Amount	
04512	FEHR-GRAHAM & ASSOC.					7,804.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210505			03/18/2024	7,804.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
119508	Training facility	10/27/2023	10/27/2023	0.00	2,112.75		
121453	Transload Yard Expansion Engineering	02/23/2024	02/23/2024	0.00	2,575.00		
121454	Dement Road Extension Planning Services	02/23/2024	02/23/2024	0.00	3,116.25		
Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.					518.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210506			03/18/2024	518.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0750089-001	Accountability tags	02/20/2024	02/20/2024	0.00	518.61		
Vendor Number	Vendor Name					Total Vendor Amount	
00219	FLOW-TECHNICS, INC					11,521.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210507			03/18/2024	11,521.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV000010761	Submersible Pump	03/05/2024	03/05/2024	0.00	5,499.00		
INV000010774	Submersible Pump/Relay	03/11/2024	03/11/2024	0.00	6,022.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1185	FOREST CITY AUTO ELECTRIC CO					244.86	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210508			03/18/2024	244.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
A80567	Parts For Unit R118	03/07/2024	03/07/2024	0.00	244.86		
Vendor Number	Vendor Name					Total Vendor Amount	
01905	FOSTER COACH SALES, INC					34.81	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210509			03/18/2024	34.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27151	F21 Light bezel	03/06/2024	03/06/2024	0.00	34.81		

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210510			03/18/2024		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031124	Trimmed / Removed Trees Week of March 5th	03/11/2024	03/11/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					4,290.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210511			03/18/2024		4,290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
653	Spring parking lot clean up & mulch	03/11/2024	03/11/2024	0.00	4,290.00	
Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					11,286.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210512			03/18/2024		11,286.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1004200	Large Car purchae Engineering costs	02/21/2024	02/21/2024	0.00	11,286.43	
Vendor Number	Vendor Name					Total Vendor Amount
INC1545	HARRIS, KASHMERE					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210513			03/18/2024		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031224	RTHS Career Fari Student Incentive	03/12/2024	03/12/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,154.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210514			03/18/2024		2,154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6703649	Azone 15 1lb blk Mini Bulk	03/06/2024	03/06/2024	0.00	2,154.00	
Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					3,737.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210515			03/18/2024		3,737.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE45968P	Dispatch Generator	02/28/2024	02/28/2024	0.00	3,737.58	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					737.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210516			03/18/2024		737.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P13235	Truck Repairs For Unit R101	03/08/2024	03/08/2024	0.00	737.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					332.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210517			03/18/2024		332.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10522	Hiring Expo Banners	03/07/2024	03/07/2024	0.00	332.13	

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Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210518			03/18/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17106001	Monthly Invoice	03/01/2024	03/01/2024	0.00	250.00	
00286	IL MUNICIPAL UTILITIES ASSOC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210519			03/18/2024	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FA-N-24001	IMUA/TVPPA Foreman Academy	03/07/2024	03/07/2024	0.00	4,200.00	
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210520			03/18/2024	429.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1529698	Street Eagle Pro Preferred Plan	03/01/2024	03/01/2024	0.00	429.21	
01737	INTERSTATE BATTERIES OF ROCKFORD					559.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210521			03/18/2024	559.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100281628	Core Returns	12/20/2023	12/20/2023	0.00	-145.00	
100291937	Batteries For Units R123 & R203	02/27/2024	02/27/2024	0.00	559.80	
702399	Battery For Roller Unit R135	12/20/2023	12/20/2023	0.00	144.95	
INC1503	K. HELFRICH TRUCKING LLC					310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210522			03/18/2024	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2423	Hauling Excavator From Storm Drain Job	03/10/2024	03/10/2024	0.00	310.00	
09444	KALEEL'S CLOTHING					1,568.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210523			03/18/2024	1,568.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021724	Work Clothing For Colton Vankirk	02/17/2024	02/17/2024	0.00	283.00	
022824	Worker Clothing- Andrew C.	02/28/2024	02/28/2024	0.00	177.00	
022824-2	Worker Clothing- Eric C.	02/28/2024	02/28/2024	0.00	101.00	
030924	Work Clothing For Michael Daughtery	03/09/2024	03/09/2024	0.00	372.00	
030924-2	Work Clothing For Eddie Villalobos	03/09/2024	03/09/2024	0.00	295.00	
17857	RMU Hats	02/26/2024	02/26/2024	0.00	340.00	
10224	LAI, LLC					318.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210524			03/18/2024	318.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-60827	MCS Air Filter	03/12/2024	03/12/2024	0.00	318.40	
00342	LAWSON PRODUCTS, INC.					896.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210525			03/18/2024	896.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311358208	PIPING SUPPLIES FOR LAWSON BINS	03/07/2024	03/07/2024	0.00	787.91	

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9311363633	Operating Supplies	03/08/2024	03/08/2024	0.00	108.42		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1408	LRS LLC					107.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210526			03/18/2024	107.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P5589081	Maintenance of Customer Owned Unit	03/07/2024	03/07/2024	0.00	107.50		
Vendor Number	Vendor Name					Total Vendor Amount	
00660	MCMASTER-CARR SUPPLY CO					447.22	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210527			03/18/2024	447.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23123967	PRESSURE GAUGE AND TEMP GAUGE FOR #6 HEATER	03/04/2024	03/04/2024	0.00	158.73		
23150621	PARTS FOR #AND #6 ENGINES	03/04/2024	03/04/2024	0.00	233.09		
23219696	SHIM STOCK FOR PEAKER ! GENERATOR	03/05/2024	03/05/2024	0.00	55.40		
Vendor Number	Vendor Name					Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC					446.86	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210528			03/18/2024	446.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
247925	Complete Mailroom Service	03/06/2024	03/06/2024	0.00	446.86		
Vendor Number	Vendor Name					Total Vendor Amount	
00028	MODERN SHOE SHOP					224.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210529			03/18/2024	224.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
014266	Work Boots For Eddie Villalobos	03/11/2024	03/11/2024	0.00	224.99		
Vendor Number	Vendor Name					Total Vendor Amount	
01641	MOTOROLA SOLUTIONS - STARCOM					1,416.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210530			03/18/2024	1,416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8259920240201	Star Com Radio Fee	03/01/2024	03/01/2024	0.00	1,416.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09006	NADLER GOLF					4,400.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210531			03/18/2024	4,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3976755	golf cart that stolen	03/11/2024	03/11/2024	0.00	4,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					1,491.41	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210532			03/18/2024	419.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072195	Impact Socket For Shop	03/07/2024	03/07/2024	0.00	46.00		
072550	Air Tank For Unit R267	03/12/2024	03/12/2024	0.00	352.99		
072571	Air Fittings For Unit R267	03/12/2024	03/12/2024	0.00	20.36		
Check	210533			03/18/2024	1,072.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072624	golf cart batteries	03/13/2024	03/13/2024	0.00	1,010.94		
072626	battery cables	03/13/2024	03/13/2024	0.00	51.74		
072660	fuel filter	03/13/2024	03/13/2024	0.00	9.38		

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Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					4,735.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210534			03/18/2024	4,735.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-030724	NICOR GAS FOR MAIN PLANT	03/07/2024	03/07/2024	0.00	275.92	
04965710009-030624	FBO Office Heat	03/06/2024	03/06/2024	0.00	104.03	
10355890327-030624	nicor maintenace shop	03/06/2024	03/06/2024	0.00	170.04	
10874710006-030624	NICOR GAS FOR MAIN PLANT HEATERS	03/06/2024	03/06/2024	0.00	783.79	
47219432557-030624	Comm Hangar Heat	03/06/2024	03/06/2024	0.00	635.98	
54366517156-030524	Commercial Heat	03/05/2024	03/05/2024	0.00	818.11	
56487616288-030524	RR Park	03/05/2024	03/05/2024	0.00	110.37	
66296258354-030524	Commercial Non-heat- Generator	03/05/2024	03/05/2024	0.00	46.32	
66451410006-030824	Commercial Heat Treatment Plant	03/08/2024	03/08/2024	0.00	1,791.12	

Vendor Number	Vendor Name					Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES					200.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210535			03/18/2024	200.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
500509	50 mL BOD Standard 198 ppm	03/05/2024	03/05/2024	0.00	200.38	

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					14,005.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210536			03/18/2024	14,005.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22780932T086	Trash,Recycle,Landscape & Credit Waste Collection	03/01/2024	03/01/2024	0.00	11,919.32	
22781509T086	Regular Recycle Pickup Processing Fees	03/01/2024	03/01/2024	0.00	1,863.61	
22782922T086	4 yd Dumpster	03/01/2024	03/01/2024	0.00	73.75	
22782923T086	Trash removal	03/01/2024	03/01/2024	0.00	59.34	
22782924T086	Street Dept Recycling	03/01/2024	03/01/2024	0.00	35.93	
22782927T086	Garbage	03/01/2024	03/01/2024	0.00	53.79	

Vendor Number	Vendor Name					Total Vendor Amount
02063	NORTHERN ILLINOIS MAYORS'					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210537			03/18/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031324	Dues	03/13/2024	03/13/2024	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					118,011.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210538			03/18/2024	118,011.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5576077	CyberSecurity Licensing	03/04/2024	03/04/2024	0.00	118,011.00	

Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210539			03/18/2024	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-24-3454	PALS class	02/14/2024	02/14/2024	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210540			03/18/2024	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031424	Petty Cash Reimbursement Notary	03/14/2024	03/14/2024	0.00	105.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					164.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210541			03/18/2024		164.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3106569524	Postage Meter	03/11/2024	03/11/2024	0.00	164.55	
01154	PRESCOTT BROS. FORD					2,399.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210542			03/18/2024		2,399.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95288	Truck 10 steering/therm repair	03/06/2024	03/06/2024	0.00	2,399.11	
10834	PROGRESSIVE PARK ROCHELLE LLC					5,000.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210543			03/18/2024		5,000.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48	2024 Association Dues	03/05/2024	03/05/2024	0.00	5,000.21	
06142	QUEENS TRUCKING & CONSTRUCTION					4,878.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210544			03/18/2024		4,878.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33325	903 S 7th St- Culvert and Main Repair	02/27/2024	02/27/2024	0.00	4,878.27	
01642	RAY O'HERRON CO. INC					363.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210545			03/18/2024		363.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2329064	Officer Badge Refurbished	03/06/2024	03/06/2024	0.00	35.00	
2329722	Officer mag pouches	03/08/2024	03/08/2024	0.00	36.53	
2330262	New Officer Badges	03/12/2024	03/12/2024	0.00	291.96	
10114	REDFORD DATA SERVICES LLC					423.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210546			03/18/2024		423.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
422	SCADA Server/Well 12 Engineering	03/06/2024	03/06/2024	0.00	423.58	
INC1546	RINCON, DENIA					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210547			03/18/2024		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031224	2024 RTHS CAREER & PUBLIC JOB EXPO STUDENT INC	03/12/2024	03/12/2024	0.00	100.00	
02241	ROCHELLE JANITORIAL SUPPLY					251.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210548			03/18/2024		251.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030724-2	Black Can Liner	03/07/2024	03/07/2024	0.00	49.52	
030724-3	LAUNDRY SOAP AND DAWN SOAP	03/07/2024	03/07/2024	0.00	166.68	
031124-3	Janitorial Supplies	03/12/2024	03/12/2024	0.00	35.72	

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Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					135.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210549			03/18/2024		135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV288570	Advertising	03/03/2024	03/03/2024	0.00	135.00	
INC1418	RUNNINGS SUPPLY INC					109.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210550			03/18/2024		109.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1048129	Work Pants For John Beck	03/02/2024	03/02/2024	0.00	99.98	
1048986	BOLTS FOR #6 AIR HEADER	03/06/2024	03/06/2024	0.00	9.27	
INC1300	SKYTEAM INC					501.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210551			03/18/2024		501.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	Reimbursement for Damaged Equipment CSC	03/01/2024	03/01/2024	0.00	501.91	
INC1544	STATE FARM					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210552			03/18/2024		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Ambulance refund - A Zermeno	03/06/2024	03/06/2024	0.00	40.00	
10903	STUDIO GWA					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210553			03/18/2024		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-1560-004	Developer Summit	03/01/2024	03/01/2024	0.00	2,000.00	
03263	TALLMAN EQUIPMENT COMPANY, INC.					124.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210554			03/18/2024		124.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3386311	Tool Holster	03/07/2024	03/07/2024	0.00	124.34	
06794	TDG COMMUNICATIONS, INC.					3,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210555			03/18/2024		3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17823	City Website Update	12/19/2023	12/19/2023	0.00	3,000.00	
05760	TIRE TRACKS					1,174.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210556			03/18/2024		1,174.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203323560	Truck 10 tires	03/11/2024	03/11/2024	0.00	1,174.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1330	TURNOUT MANAGEMENT					86.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210557			03/18/2024	86.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29101	TCH turnout repair	02/12/2024	02/12/2024	0.00	86.02	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					960.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210558			03/18/2024	960.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-456591	Tyler Tutoring	02/28/2024	02/28/2024	0.00	960.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					371.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210559			03/18/2024	371.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3448132	FR Clothing	03/05/2024	03/05/2024	0.00	371.45	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					2,213.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210560			03/18/2024	2,213.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
175216356	Training Tables	03/05/2024	03/05/2024	0.00	2,213.88	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					834.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210561			03/18/2024	834.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00301441	Chlorine/iron/Clamp/Buret/Ampules/Phosphate	03/11/2024	03/11/2024	0.00	834.51	
Vendor Number	Vendor Name					Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210562			03/18/2024	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-126	KRD Cofo class	03/08/2024	03/08/2024	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					13,049.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210563			03/18/2024	13,049.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
262509	Maj Inv # 4163/4271	02/29/2024	02/29/2024	0.00	13,049.00	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					1,630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210564			03/18/2024	1,630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8236343-01	Install Transfer Switch On Rt 38 & Lincoln Hwy	03/11/2024	03/11/2024	0.00	1,630.00	

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Vendor Number **Vendor Name**
[INC1230](#) XEROX FINANCIAL SERVICES

Total Vendor Amount
217.28

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check [210565](#)

03/18/2024 217.28

Payable Number **Description**
[5464660](#) Copy Machine Supply

Payable Date **Due Date**
02/24/2024 02/24/2024

Discount Amount **Payable Amount**
0.00 217.28

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	162	82	0.00	346,885.70
Packet Totals:		162	82	0.00	346,885.70

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-346,885.70
Packet Totals:		-346,885.70