Payment Register

Rochelle, IL

APPKT03937 - Check Run 2/24/25 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				222.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215079			02/24/2025	222.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5513749598	Oxygen	01/31/2025	01/31/2025	0.00	222.55

Vendor Number	Vendor Name				Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.				4,642.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215080			02/24/2025	4,642.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12841424	Duct Rodder	02/12/2025	02/12/2025	0.00	2,015.82
12844820	E5 Jib Arm	02/13/2025	02/13/2025	0.00	2,474.04
12851045	Bucket Pad	02/18/2025	02/18/2025	0.00	152.66

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				3,316.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215081			02/24/2025	3,316.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11YL-JXRW-MNP3	Heat Shrink Wire Connectors	02/18/2025	02/18/2025	0.00	79.98
147V-CQJN-NPY4	Office Supplies	02/14/2025	02/14/2025	0.00	9.73
14DQ-6TN3-LV9W	Office Supplies	02/18/2025	02/18/2025	0.00	-32.60
14R1-G9JW-WKN3	6 Count Fiber Cable	02/15/2025	02/15/2025	0.00	766.12
173T-6V9P-P4KD	Jail Blankets	02/14/2025	02/14/2025	0.00	124.80
1F9L-XL33-HC7R	Wireless HDMI Transmitter	02/18/2025	02/18/2025	0.00	289.99
1F9L-XL33-J1TN	Office Supplies	02/18/2025	02/18/2025	0.00	620.92
1GVM-WWQ3-973K	Office Supplies	02/17/2025	02/17/2025	0.00	99.92
1GY6-Q1J1-XKRC	Elevator keys & Testing textbook	02/10/2025	02/10/2025	0.00	196.55
1HX1-NYQP-LLT3	Misc hand Tools/Winter Gloves	02/14/2025	02/14/2025	0.00	384.35
1J96-749R-JJLX	printer ink	02/14/2025	02/14/2025	0.00	49.98
1K76-M3FY-667J	Ladder Racks	02/11/2025	02/11/2025	0.00	637.44
1NTN-Y6RF-9979	UB Office Equipment	02/17/2025	02/17/2025	0.00	88.95

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				131,123.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215082			02/24/2025	131,123.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6227979-06	Material for Centerpointe Sub	02/12/2025	02/12/2025	0.00	129,747.24
6314495-00	Min Inv # 591/722/1695/1790/1802/1957 Maj inv 2400	02/11/2025	02/11/2025	0.00	1,376.69

Vendor Number	Vendor Name				Total Vendor Amount
05814	ARC IMAGING RESOURCES				163.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215083			02/24/2025	163.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B67040	OCE 500 PLOTTER COLOR COPY FEE	02/17/2025	02/17/2025	0.00	163.80

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				498.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215084			02/24/2025	498.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
213823	Eliminate thermostat in PD locker rooms	02/07/2025	02/07/2025	0.00	498.00

Vendor Number	Vendor Name				Total Vendor Amount
07142	BEARROWS, JOHN				4,122.81
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215085			02/24/2025	4,122.81
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
011925	Washington DC Trip	01/19/2025	01/19/2025	0.00	4,122.81

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				926.85
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215086			02/24/2025	926.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
85647704	EMS Supplies	02/03/2025	02/03/2025	0.00	341.91
85647705	EMS Supplies	02/03/2025	02/03/2025	0.00	95.81
85649699	EMS Supplies	02/04/2025	02/04/2025	0.00	489.13

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				275.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215087			02/24/2025	275.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11380	Fence Panel Repair Caron Rd Sub	02/12/2025	02/12/2025	0.00	275.00

Vendor Number	Vendor Name				Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE				453.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215088			02/24/2025	453.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
40318	Battery/Fire Extingusher/Flare Kit	02/13/2024	02/13/2024	0.00	274.40
983965	E5 Safety Lane Inspection	02/12/2025	02/12/2025	0.00	51.00
983966	E8 E37 E40 Saferty Lane inspections	02/12/2025	02/12/2025	0.00	128.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1477	CARQUEST OF MENDOTA				316.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215089			02/24/2025	316.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16022-20905	Filters For Unit R101	01/08/2025	01/08/2025	0.00	316.29

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				799.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215090			02/24/2025	799.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4220597568	Janitorial Supplies	02/10/2025	02/10/2025	0.00	41.63
4220777311	MATS AND SHOP RAGS	02/11/2025	02/11/2025	0.00	208.35
4220931124	Office And Shop Rags & Rugs	02/12/2025	02/12/2025	0.00	79.10
4220931231	Floor Mats/Shop Towels/ Air Freshner	02/12/2025	02/12/2025	0.00	173.56
4220931235	Mats, Lab Coats, Scraper, Towels	02/12/2025	02/12/2025	0.00	88.11
4221489993	MATS AND SHOP RAGS	02/18/2025	02/18/2025	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					5,376.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215091				02/24/2025	5,376.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV02109	January Sludge		02/13/2025	02/13/2025	0.00	5,376.25

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					16,050.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215092				02/24/2025	16,050.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S513047156.001	12 Sol Tracer Wire		02/12/2025	02/12/2025	0.00	401.50
S513048028.001	Milbank Meter bases		02/11/2025	02/11/2025	0.00	14,682.98
S513053602.001	3M Super 88 Tape		02/13/2025	02/13/2025	0.00	965.79

Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					3,517.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215093				02/24/2025	3,517.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
F2-250298898	E14 DEF Header		02/13/2025	02/13/2025	0.00	3,517.59

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					1,762.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215094				02/24/2025	1,762.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10796050481	Dell Marketing L.P.		01/24/2025	01/24/2025	0.00	1,762.35

Vendor Number	Vendor Name					Total Vendor Amount
00678	EDWARDS, BRIAN					92.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215095				02/24/2025	92.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
021025	Building supplies for bunker locker project		02/10/2025	02/10/2025	0.00	92.73

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					3,650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215096				02/24/2025	3,650.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
128600	SAFETY PROGRAMS		01/24/2025	01/24/2025	0.00	3,650.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					588.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215097				02/24/2025	588.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32412	Kass Duty Polos		02/05/2025	02/05/2025	0.00	173.97
32413	Edwards Duty Pants		02/05/2025	02/05/2025	0.00	148.97
32414	Flemming Duty JS & Polos		02/05/2025	02/05/2025	0.00	265.96

Vendor Number	Vendor Name					Total Vendor Amount
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY					12,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215098				02/24/2025	12,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025.01	Annual Contribution		02/14/2025	02/14/2025	0.00	12,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1708	FLEMMING, BAILEY				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215099			02/24/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011025	Flemming Academy Meals	01/10/2025	01/10/2025	0.00	125.00
011725	Flemming Academy Meals	01/17/2025	01/17/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				139.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215100			02/24/2025	139.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9401309845	Antifatigue Runner	02/10/2025	02/10/2025	0.00	139.49

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215101			02/24/2025	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021725	Trimmed/Removed Trees Week of Feb 10th	02/17/2025	02/17/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,739.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215102			02/24/2025	1,739.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6982499	Azone 15, Hydrofluosilicic	02/11/2025	02/11/2025	0.00	1,679.60
6986279	Chlorine Cylinders	02/15/2025	02/15/2025	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT				1,953.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215103			02/24/2025	1,953.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P21457	Parts For Unit R122	02/18/2025	02/18/2025	0.00	1,953.95

Vendor Number	Vendor Name				Total Vendor Amount
06754	HINCKLEY SPRINGS				252.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215104			02/24/2025	252.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10164186 021525	Water Delivery	02/15/2025	02/15/2025	0.00	252.40

Vendor Number	Vendor Name				Total Vendor Amount
09762	IL PUBLIC RISK FUND				25,235.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215105			02/24/2025	25,235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96674	IPRF MONTHLY PREMIUM	02/15/2025	02/15/2025	0.00	25,235.00

Vendor Number	Vendor Name				Total Vendor Amount
03285	IL STATE POLICE				27.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215106			02/24/2025	27.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250106073	Illinois State Police	01/31/2025	01/31/2025	0.00	27.00

Vendor Number	Vendor Name				Total Vendor Amount
10720	ILLINOIS TOLLWAY				19.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215107			02/24/2025	19.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VN5307432989	IPASS	02/05/2025	02/05/2025	0.00	19.80

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				1,128.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215108			02/24/2025	1,128.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
712807	City Hall/PD fire alarm inspection	02/12/2025	02/12/2025	0.00	1,128.00

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				436.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215109			02/24/2025	436.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
142860	Officer Uniforms	02/12/2025	02/12/2025	0.00	436.29

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				416.74
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215110			02/24/2025	416.74
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IR05985	Hoses & Fittings For Unit R107	02/14/2025	02/14/2025	0.00	416.74

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				1,349.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215111			02/24/2025	1,349.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
011725	Work Clothing & Boots For John Cox	01/17/2025	01/17/2025	0.00	735.00
011725-2	Work Clothing For Michael Daugherty	01/17/2025	01/17/2025	0.00	575.00
020525	Chad Judd - Uniform Allowance	02/05/2025	02/05/2025	0.00	39.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1709	KASS, JACOB				250.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215112			02/24/2025	250.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
011025	Kass Academy Meals	01/10/2025	01/10/2025	0.00	125.00
011725	Kass Academy Meals	01/17/2025	01/17/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
01280	KOMLINE-SANDERSON				326.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215113			02/24/2025	326.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
42062362	Keyway, oil filter, urethane	02/12/2025	02/12/2025	0.00	326.32

Vendor Number	Vendor Name				Total Vendor Amount
06833	LAKESIDE INTERNATIONAL, LLC				412.19
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215114			02/24/2025	412.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7281714P	Parts For Unit R122	02/14/2025	02/14/2025	0.00	412.19

Vendor Number	Vendor Name				Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT				8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215115			02/24/2025	8,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2502	Economic Development Agreement	02/01/2025	02/01/2025	0.00	8,500.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1592	LEGACY FIRE APPARATUS				605.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215116			02/24/2025	605.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-20066	Repair Air leak E3	01/31/2025	01/31/2025	0.00	605.77

Vendor Number	Vendor Name				Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO				136.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215117			02/24/2025	136.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9733394	Steel Plates for old sub transformers	02/14/2025	02/14/2025	0.00	68.04
9734618	Steel Plates for old sub transformers	02/17/2025	02/17/2025	0.00	68.04

Vendor Number	Vendor Name				Total Vendor Amount
INC1653	MESSER, NOAH				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215118			02/24/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011025	Messer Academy Meals	01/10/2025	01/10/2025	0.00	125.00
011725	Messer Academy Meals	01/17/2025	01/17/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				238.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215119			02/24/2025	238.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U0128572	Propane Cylinder restock	02/12/2025	02/12/2025	0.00	97.77
U0128573	Propane Cylinder restock	02/12/2025	02/12/2025	0.00	140.81

Vendor Number	Vendor Name				Total Vendor Amount
00384	MONROE TRUCK EQUIPMENT				442.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215120			02/24/2025	442.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47527	Wing Parts For Units R155 & R156	02/14/2025	02/14/2025	0.00	264.05
47529	Wing Parts For Units R155 & R156	02/14/2025	02/14/2025	0.00	178.43

Vendor Number	Vendor Name				Total Vendor Amount
04021	MORTON SALT				40,850.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215121			02/24/2025	40,850.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5403352349	Salt Stock	02/11/2025	02/11/2025	0.00	19,509.19
5403355075	Salt Stock	02/12/2025	02/12/2025	0.00	19,395.17
5403357717	Salt Stock	02/13/2025	02/13/2025	0.00	1,945.75

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				369.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215122			02/24/2025	181.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094123	Brake Cleaner	02/17/2025	02/17/2025	0.00	117.36
094150	Break Away Switch	02/17/2025	02/17/2025	0.00	48.38

	094151	Tubing /Butt Connector	02/17/2025	02/17/2025	0.00	15.78

Payment Type	Payment Number				Payment Date	Payment Amount
Check	215123				02/24/2025	25.85
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	094275	grease fittings	02/19/2025	02/19/2025	0.00	25.85
Check	215124				02/24/2025	162.58
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	093212	Battery Generator For Unit R164	01/31/2025	01/31/2025	0.00	178.39
	093226	Core Refund For Battery On Unit R164	01/31/2025	01/31/2025	0.00	-18.00
	094032	Part For Unit R122	02/14/2025	02/14/2025	0.00	2.19

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					466.99
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215125				02/24/2025	466.99
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	00874710007-021725	NICOR GAS MAIN PLANT FOR ENGINES	02/17/2025	02/17/2025	0.00	263.27
	42790561023-021125	nicor pro shop	02/11/2025	02/11/2025	0.00	203.72

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					55.94
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215126				02/24/2025	55.94
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	23587522T086	Garbage pick up	02/01/2025	02/01/2025	0.00	55.94

Vendor Number	Vendor Name					Total Vendor Amount
09986	N-TRAK					34,020.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215127				02/24/2025	34,020.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	PARKING LOT IMPROVEMEN	PARKING LOT IMPROVEMENTS-PAY REQUEST #1	02/03/2025	02/03/2025	0.00	34,020.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1175	OMNISITE					266.16
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215128				02/24/2025	266.16
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	99968	Sewer Meter Subscription	01/31/2025	01/31/2025	0.00	266.16

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					283.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215129				02/24/2025	283.55
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	665408	Pest Control Spraying	02/13/2025	02/13/2025	0.00	58.85
	665603	Pest Control Substations	02/13/2025	02/13/2025	0.00	171.20
	666959	Pest Control	02/18/2025	02/18/2025	0.00	53.50

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					2,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215130				02/24/2025	2,000.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	021025	UB Postage Prepayment	02/10/2025	02/10/2025	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1552	PLANO METAL SPECIALTIES INC				144.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215131			02/24/2025	144.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
15802	Officer Awards	02/13/2025	02/13/2025	0.00	144.00

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				70.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215132			02/24/2025	70.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV338609	Advertising	02/12/2025	02/12/2025	0.00	70.00

Vendor Number	Vendor Name				Total Vendor Amount
00918	ROCKFORD RIGGING, INC				1,608.19
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215133			02/24/2025	1,608.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0648897-IN	Various Safety Supplies	02/12/2025	02/12/2025	0.00	1,608.19

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				532.39
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215134			02/24/2025	532.39
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1149373	Coffee, Can Opener, Cadet	02/10/2025	02/10/2025	0.00	28.97
1149489	Boxes Steel Square	02/11/2025	02/11/2025	0.00	7.17
1149949	12V Socket/5 outlet dash mount	02/13/2025	02/13/2025	0.00	63.03
1150204	Air blower /Air Hose/Coupler/Hose	02/14/2025	02/14/2025	0.00	232.40
1150911	Pliers/Wrench/Sawzall Blades	02/17/2025	02/17/2025	0.00	110.83
1151018	vac for trucks structures and office water cleanup	02/17/2025	02/17/2025	0.00	89.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1547	SPARTAN ARMOR SYSTEMS				1,259.91
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215135			02/24/2025	1,259.91
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S26398	Officer Body Armor	02/04/2025	02/04/2025	0.00	1,259.91

Vendor Number	Vendor Name				Total Vendor Amount
10903	STUDIO GWA				9,335.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215136			02/24/2025	9,335.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
24-1713-003	517 W 4th Ave- Pocket Park	02/15/2025	02/15/2025	0.00	9,335.00

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				697.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215137			02/24/2025	697.79
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SN024284	Admin Phone Lines	02/01/2025	02/01/2025	0.00	697.79

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				7,760.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215138			02/24/2025	7,760.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3419993	Rope/2 Pocket Tool Holder	02/12/2025	02/12/2025	0.00	234.55
3420076	Milwaukee Crimpers	02/12/2025	02/12/2025	0.00	4,253.38
3420419	Gear Driven Cable Cutter	02/14/2025	02/14/2025	0.00	2,686.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3420422	No 2 Phillips Screwdriver 10 inch	02/14/2025	02/14/2025	0.00	27.57
3420529	7 Hole Jib Extension	02/14/2025	02/14/2025	0.00	558.94

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215139	02/24/2025	1,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2811	JANITORIAL SERVICES	02/16/2025	02/16/2025	0.00	1,740.00

Vendor Number	Vendor Name	Total Vendor Amount
04351	TYNDALE COMPANY, INC.	473.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215140	02/24/2025	473.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3836994	FR Clothing	02/12/2025	02/12/2025	0.00	180.70
3839280	FR Clothing	02/13/2025	02/13/2025	0.00	292.95

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	298.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215141	02/24/2025	298.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00625565	Hach Free Chlorine Chemkey	02/17/2025	02/17/2025	0.00	298.91

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	1,331.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215142	02/24/2025	1,331.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000342	Hiline SAD 2	02/05/2025	02/05/2025	0.00	1,331.92

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		120	64	0.00	342,372.12
		Packet Totals:	**120**	**64**	**0.00**	**342,372.12**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-342,372.12
		Packet Totals:	**-342,372.12**