



Rochelle, IL

Payment Register

APPKT02681 - Check Run 2/19/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 03006	Vendor Name ABC SUPPLY CO. INC.					Total Vendor Amount 980.00
Payment Type Check	Payment Number 210125			Payment Date 02/19/2024	Payment Amount 980.00	
Payable Number 54911915	Description Baseboards for 333 offices	Payable Date 02/14/2024	Due Date 02/14/2024	Discount Amount 0.00	Payable Amount 980.00	

Vendor Number 08968	Vendor Name ACUSHNET COMPANY					Total Vendor Amount 154.50
Payment Type Check	Payment Number 210126			Payment Date 02/19/2024	Payment Amount 154.50	
Payable Number 916913633	Description golf bag	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 154.50	

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 1,651.34
Payment Type Check	Payment Number 210127			Payment Date 02/19/2024	Payment Amount 1,651.34	
Payable Number 5505133542	Description Argon/Nitrogen	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 331.04	
5505133543	ACETYLENE AND ARGON TANK RENTALS	01/31/2024	01/31/2024	0.00	95.13	
5505175692	Oxygen/Argon/Helium	01/31/2024	01/31/2024	0.00	286.43	
5505230862	Oxygen	01/31/2024	01/31/2024	0.00	163.93	
9146462917	Oxygen	01/31/2024	01/31/2024	0.00	622.28	
9146699026	Torch & Welding Gas	02/07/2024	02/07/2024	0.00	152.53	

Vendor Number 00814	Vendor Name ALBERS, BRIAN					Total Vendor Amount 138.81
Payment Type Check	Payment Number 210128			Payment Date 02/19/2024	Payment Amount 138.81	
Payable Number 021324	Description 2024 Correction for 2022 Tax Error	Payable Date 02/13/2024	Due Date 02/13/2024	Discount Amount 0.00	Payable Amount 138.81	

Vendor Number 08164	Vendor Name ALTORFER, INC.					Total Vendor Amount 3,431.00
Payment Type Check	Payment Number 210129			Payment Date 02/19/2024	Payment Amount 3,431.00	
Payable Number WO430067371	Description CAT #14 SERVICE OIL CHANGE CHECK OVER	Payable Date 02/13/2024	Due Date 02/13/2024	Discount Amount 0.00	Payable Amount 3,431.00	

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 3,116.21
Payment Type Check	Payment Number 210130			Payment Date 02/19/2024	Payment Amount 3,116.21	
Payable Number 13HG-7H4D-NNGW	Description 2% Foreign Fire TV purchase	Payable Date 02/12/2024	Due Date 02/12/2024	Discount Amount 0.00	Payable Amount 1,285.97	
1DGR-YQGG-KC4Y	Firecom Batteries	02/11/2024	02/11/2024	0.00	21.98	
1DGR-YQGG-KCHD	Portable Sp02	02/11/2024	02/11/2024	0.00	22.99	
1FGP-RQ44-DJ6J	PANTS FOR BUBBA	02/09/2024	02/09/2024	0.00	314.85	
1FJN-LY94-9YDM	Computer speaker	02/09/2024	02/09/2024	0.00	99.99	
1GQF-J71R-CQRC	Paper Towel Dispenser/Paper Towel Rolls	02/10/2024	02/10/2024	0.00	404.52	
1GQF-J71R-FQKM	2% Foreign Fire Workout equip. & Shower chair	02/10/2024	02/10/2024	0.00	262.67	
1NTR-CW4K-PMJ4	Colorox Bleach	02/07/2024	02/07/2024	0.00	21.38	
1Q6F-KXPQ-W9F1	Butcher paper	02/08/2024	02/08/2024	0.00	99.00	

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1QCL-1QGN-9XYW	Freestanding Cabinet	02/09/2024	02/09/2024	0.00	117.42
1V9Q-M169-YKNN	Furnace Filter	02/08/2024	02/08/2024	0.00	70.34
1XXC-WMNF-1XWC	Carhartt FR Bibs	02/08/2024	02/08/2024	0.00	259.99
1YKF-J1H6-1P6W	Adjust Puller & Adjusters	02/13/2024	02/13/2024	0.00	135.11

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				747.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210131			02/19/2024	747.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112694	Fix basement plumbing	02/05/2024	02/05/2024	0.00	416.16
112771	Well 12 - tested backflow added valves	02/12/2024	02/12/2024	0.00	331.00

Vendor Number	Vendor Name				Total Vendor Amount
00124	AUTO ZONE				22.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210132			02/19/2024	22.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660805083	Seafoam	02/06/2024	02/06/2024	0.00	22.30

Vendor Number	Vendor Name				Total Vendor Amount
06273	AUTOMATIC FIRE SYSTEMS, INC.				403.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210133			02/19/2024	403.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6770	City Hall fire suppression annual inspection	02/13/2024	02/13/2024	0.00	403.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1530	BEARING HEADQUARTERS CO				69.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210134			02/19/2024	69.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5956138	SEAL FOR TOWER WATER PUMP #9 ENGINE	02/07/2024	02/07/2024	0.00	69.84

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				25,294.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210135			02/19/2024	25,294.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-115	Ritchie Rd to Rt 38	01/31/2024	01/31/2024	0.00	13,631.90
E02202-114	Rt 38 to Twombly Line	01/31/2024	01/31/2024	0.00	11,662.88

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				1,052.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210136			02/19/2024	1,052.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85230744	EMS supplies	01/26/2024	01/26/2024	0.00	237.19
85234058	EMS Supplies	01/30/2024	01/30/2024	0.00	550.93
85235887	EMS supplies	01/31/2024	01/31/2024	0.00	92.12
85240200	EMS supplies	02/05/2024	02/05/2024	0.00	172.69

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				925.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210137			02/19/2024	925.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4722	2 Tires For Unit R155	01/18/2024	01/18/2024	0.00	925.46

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					1,836.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210138			02/19/2024		1,836.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-15077	Filters For Unit R128	01/31/2024	01/31/2024	0.00	340.07	
01-15078	Filters For Units R132 & R148	01/31/2024	01/31/2024	0.00	1,000.54	
01-15081	Filters For Unit R149 Cemetery Toolcat	01/31/2024	01/31/2024	0.00	311.84	
01-15084	Filters For Unit R161	01/31/2024	01/31/2024	0.00	184.16	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					455.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210139			02/19/2024		455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
036745	New Hire Psychological Exam	01/24/2024	01/24/2024	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210140			02/19/2024		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012024	Travel for training	01/20/2024	01/20/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					517.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210141			02/19/2024		517.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-7412	Oil Absorbent	02/07/2024	02/07/2024	0.00	315.00	
16022-7479	Filters For Unit R151	02/08/2024	02/08/2024	0.00	202.69	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					1,006.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210142			02/19/2024		1,006.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10112357	Carus ILMB	02/07/2024	02/07/2024	0.00	1,006.08	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					535.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210143			02/19/2024		503.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4182669215	Floor Mats/Lab Coats	02/07/2024	02/07/2024	0.00	86.43	
4182669229	Floor Mats/Shop Towels	02/07/2024	02/07/2024	0.00	168.88	
4183077185	Janitorial Supplies	02/12/2024	02/12/2024	0.00	44.21	
4183255359	MATS AND TOWELS	02/13/2024	02/13/2024	0.00	203.96	
Check	210144			02/19/2024		32.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5196692188	Tech Center First Aid Cabinet	02/07/2024	02/07/2024	0.00	32.40	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					14,522.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210145			02/19/2024		13,983.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-013124	Fuel For Daily Operations	01/31/2024	01/31/2024	0.00	13,983.46	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	210146					
	7263334-013124	Diesel Fuel for Tractor/Kabota/Truck	01/31/2024	01/31/2024	0.00	539.52
						Total Vendor Amount
Vendor Number	Vendor Name					670.85
09673	CORE & MAIN LP					
Payment Type	Payment Number					
Check	210147					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	U308734	2 CPLG/2" LF Ball Valve	02/01/2024	02/01/2024	0.00	211.73
	U308773	2 " Adapter/Brass Nipple/SS Insert	02/01/2024	02/01/2024	0.00	328.10
	U309576	2 ball valve	02/02/2024	02/02/2024	0.00	131.02
						Total Vendor Amount
Vendor Number	Vendor Name					256.71
00143	CRESCENT ELECTRIC SUPPLY					
Payment Type	Payment Number					
Check	210148					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	S512117065.001	TRS60 600 Volt Fuses	02/09/2024	02/09/2024	0.00	256.71
						Total Vendor Amount
Vendor Number	Vendor Name					700.00
09997	CRYSTAL PAINTING & DECORATING					
Payment Type	Payment Number					
Check	210149					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	B624	Gym Painting.	02/06/2024	02/06/2024	0.00	700.00
						Total Vendor Amount
Vendor Number	Vendor Name					6,098.47
04492	DELL MARKETING L.P.					
Payment Type	Payment Number					
Check	210150					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	10729753848	OptiPlex Small Form Factor Plus 7010	02/08/2024	02/08/2024	0.00	979.99
Check	210151					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	10729090611	PC Replacement Security Upgrade For Cemetery	02/05/2024	02/05/2024	0.00	1,412.52
	10729247021	PC Replacement Security Upgrade For Cemetery	02/06/2024	02/06/2024	0.00	3,705.96
						Total Vendor Amount
Vendor Number	Vendor Name					419.98
INC1370	DOWN RANGE LLC					
Payment Type	Payment Number					
Check	210152					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	020124	Training Ammunition	02/01/2024	02/01/2024	0.00	419.98
						Total Vendor Amount
Vendor Number	Vendor Name					1,778.50
03409	ELECTRIC PUMP					
Payment Type	Payment Number					
Check	210153					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0904754-IN	Adams IO Remote Module Well 11	01/30/2024	01/30/2024	0.00	1,778.50
						Total Vendor Amount
Vendor Number	Vendor Name					432.92
02153	EQUIPMENT DEPOT					
Payment Type	Payment Number					
Check	210154					
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1300108070	Cat GP50 Repairs	02/08/2024	02/08/2024	0.00	432.92

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					40,475.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210155			02/19/2024		40,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121175	Transload Yard Engineering	01/26/2024	01/26/2024	0.00	7,299.00	
121176	IDOT Preliminary Engineering	01/26/2024	01/26/2024	0.00	13,785.00	
121193	Well 8 Facility	01/26/2024	01/26/2024	0.00	16,900.00	
121194	GIS Maintenance	01/26/2024	01/26/2024	0.00	25.00	
121195	Well 4 Re-paint	01/26/2024	01/26/2024	0.00	2,466.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,006.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210156			02/19/2024		1,006.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0484087	5/8 T10 CI BTM Cap	02/07/2024	02/07/2024	0.00	203.15	
0484128	LF 4 MTR FLG Kit	02/08/2024	02/08/2024	0.00	803.02	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210157			02/19/2024		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021224	Trimmed/Removed Trees Week of Feb 5th	02/12/2024	02/12/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					205.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210158			02/19/2024		205.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020224	Training Reimbursement	02/02/2024	02/02/2024	0.00	205.40	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					24.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210159			02/19/2024		24.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
918	Parts For Western Snow Plow	01/25/2024	01/25/2024	0.00	24.46	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,281.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210160			02/19/2024		2,281.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6683203	Aqua Hawk 375 /Azone 15	02/07/2024	02/07/2024	0.00	2,281.08	
Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					491.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210161			02/19/2024		491.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020924	Traffic Counter - Reimbursement	02/09/2024	02/09/2024	0.00	491.08	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210162			02/19/2024		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17091980	Monthly Invoice	02/01/2024	02/01/2024	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					22.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210163			02/19/2024		22.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VW5305835996	Squad Tolls	01/31/2024	01/31/2024	0.00	22.60	
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210164			02/19/2024		429.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1512104	Street Eagle pRo Preferred Plan	02/01/2024	02/01/2024	0.00	429.21	
05282	JOHNSON TRACTOR					88.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210165			02/19/2024		88.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96021	Filter For Unit R146	02/09/2024	02/09/2024	0.00	88.07	
INC1503	K. HELFRICH TRUCKING LLC					775.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210166			02/19/2024		775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2380	Moving Cat Loader from Rockford to Rochelle campus	02/13/2024	02/13/2024	0.00	465.00	
2380-2	Moving Long Reach Excavator To Job Site	02/13/2024	02/13/2024	0.00	310.00	
00342	LAWSON PRODUCTS, INC.					608.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210167			02/19/2024		608.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311281662	Quick Release Pliers	02/07/2024	02/07/2024	0.00	220.14	
9311285641	Welding Wire	02/08/2024	02/08/2024	0.00	116.30	
9311285642	Grease Fitting Assortment	02/08/2024	02/08/2024	0.00	272.03	
INC1408	LRS LLC					107.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210168			02/19/2024		107.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS585561	Maint of Customer Owned Unit/Winterizing	02/08/2024	02/08/2024	0.00	107.50	
02727	MENARDS - SYCAMORE					1,333.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210169			02/19/2024		1,333.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8003	Office Remodel & Mailboxes	02/05/2024	02/05/2024	0.00	908.98	
8007	CEILING FAN FOR THE MAIN SHOP	02/05/2024	02/05/2024	0.00	64.60	
8252	Shop Remodel	02/09/2024	02/09/2024	0.00	215.99	
8254	Shop Remodel	02/09/2024	02/09/2024	0.00	82.50	
8255	Office Supplies For John Beck's Office	02/09/2024	02/09/2024	0.00	61.01	

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Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210170			02/19/2024		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021324	2024 Training for CDL Regs	02/13/2024	02/13/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					390.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210171			02/19/2024		390.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
069883	bearings	02/01/2024	02/01/2024	0.00	182.90	
069987	bearings	02/02/2024	02/02/2024	0.00	207.73	
Vendor Number	Vendor Name					Total Vendor Amount
00808	NELSON CARLSON MECHANICAL					2,032.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210172			02/19/2024		2,032.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23849	BACK FLOW TEST AND HAD ONE REBUILT	01/31/2024	01/31/2024	0.00	2,032.00	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					690.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210173			02/19/2024		690.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-020924	NICOR GAS FOR ENGINES AT THE MAIN PALNT	02/09/2024	02/09/2024	0.00	275.92	
10355890327-020524	nicor maintenace shop	02/05/2024	02/05/2024	0.00	237.45	
42790561023-020924	nicor pro shop	02/09/2024	02/09/2024	0.00	177.42	
Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210174			02/19/2024		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
345200	Officer Training	01/30/2024	01/30/2024	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					1,718.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210175			02/19/2024		1,718.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22737829T086	Regular Recycle Pickup Processing Fees	02/01/2024	02/01/2024	0.00	1,718.38	
Vendor Number	Vendor Name					Total Vendor Amount
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210176			02/19/2024		1,070.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101092959	MySQL Subscription	01/18/2024	01/18/2024	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
02257	PAB CONCRETE CUTTING SERVICES, INC.					825.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210177			02/19/2024		825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-31781	Floor For Footings	02/09/2024	02/09/2024	0.00	825.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210178			02/19/2024	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
525363	Pest Control Spraying	02/08/2024	02/08/2024	0.00	55.00	
525368	Pest Control Substations	02/08/2024	02/08/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					983.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210179			02/19/2024	983.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2868047	reel rebuild parts	01/26/2024	01/26/2024	0.00	983.11	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					317.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210180			02/19/2024	317.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2323651	Officer Uniform Shirt	02/08/2024	02/08/2024	0.00	110.96	
2324181	Officer Uniform ERT Pants	02/12/2024	02/12/2024	0.00	206.66	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					42.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210181			02/19/2024	42.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124-GOLF	torch/salt	01/31/2024	01/31/2024	0.00	42.27	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					306.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210182			02/19/2024	306.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020724-11	Toilet Paper/Toliet Bowl Cleaner/Paper Towels	02/08/2024	02/08/2024	0.00	143.64	
020724-12	Bath Tissue/Can Liner	02/08/2024	02/08/2024	0.00	100.22	
020724-9	HEPA Bags, Urinal Blocks, Deodorizer	02/08/2024	02/08/2024	0.00	62.26	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210183			02/19/2024	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV284090	Super Fan Package	02/04/2024	02/04/2024	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					447.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210184			02/19/2024	447.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1041889	Concrete Mix/Ratchet/Receptacle/Anchor/Disc/Chain	02/06/2024	02/06/2024	0.00	447.49	
Vendor Number	Vendor Name					Total Vendor Amount
10486	SANDRY FIRE SUPPLY LLC					607.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210185			02/19/2024	607.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-032583	Rescue tool maintenance	02/05/2024	02/05/2024	0.00	607.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1525	SIRCHIE ACQUISITION COMPANY LLC					30.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210186			02/19/2024	30.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0630271-IN	Evidence Supplies	02/07/2024	02/07/2024	0.00	30.46	
Vendor Number	Vendor Name					Total Vendor Amount
10413	STARR, GEOFFREY					68.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210187			02/19/2024	68.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020824	Reimbursement - Generator Materials	02/08/2024	02/08/2024	0.00	68.42	
Vendor Number	Vendor Name					Total Vendor Amount
03340	STRYKER SALES CORPORATION					124.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210188			02/19/2024	124.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9205528364	Cot maintenance	02/02/2024	02/02/2024	0.00	124.70	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210189			02/19/2024	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	CPR card	01/31/2024	01/31/2024	0.00	3.00	
Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					82.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210190			02/19/2024	82.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000279	Don Vogeler Funeral	02/12/2024	02/12/2024	0.00	82.00	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210191			02/19/2024	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020824	Damaged Tree Removal 904 N 7th St	02/08/2024	02/08/2024	0.00	2,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					2,713.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210192			02/19/2024	2,713.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041651	MBC-75 Aerial Cable Clamp	02/08/2024	02/08/2024	0.00	2,713.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					904.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210193			02/19/2024	904.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00276300	Fluoride/Ultra pH Triode Sealed	02/13/2024	02/13/2024	0.00	904.04	

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Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210194				02/19/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0218	Legal	02/10/2024	02/10/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210195				02/19/2024	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-017	KD Cofo class	02/06/2024	02/06/2024	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					605.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210196				02/19/2024	605.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121022	Fluorosilicic Acid 23%	02/06/2024	02/06/2024	0.00	605.66	
Vendor Number	Vendor Name					Total Vendor Amount
INC1531	WEBER, FRANCIS					99.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210197				02/19/2024	99.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020624	Ambulance refund - F Weber	02/06/2024	02/06/2024	0.00	99.11	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	124	73	0.00	145,202.87
Packet Totals:		124	73	0.00	145,202.87

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-145,202.87
Packet Totals:		<u>-145,202.87</u>