



Rochelle, IL

# Payment Register

APPKT02399 - Exception Check Run 12/5/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209190</a>	12/05/2023	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">001225</a>	Uniform shirts	11/15/2023	11/15/2023	0.00 30.00
<a href="#">001233</a>	Hats	11/29/2023	11/29/2023	0.00 220.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06620</a>	AIR ONE EQUIPMENT, INC.			165.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209191</a>	12/05/2023	165.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">200308</a>	Air test	11/21/2023	11/21/2023	0.00 165.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC			991.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209192</a>	12/05/2023	991.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">5503000647</a>	Oxygen	10/31/2023	10/31/2023	0.00 140.06
<a href="#">9143657056</a>	Oxygen	11/01/2023	11/01/2023	0.00 434.68
<a href="#">9143881560</a>	Oxygen	11/08/2023	11/08/2023	0.00 417.16

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">00222</a>	ALEXIS FIRE EQUIPMENT CO.			1,495.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209193</a>	12/05/2023	1,495.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">0076866-IN</a>	Pump Tests	11/07/2023	11/07/2023	0.00 1,495.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06051</a>	BOUND TREE MEDICAL			1,308.47
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209194</a>	12/05/2023	1,308.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">85129093</a>	EMS Supplies	10/20/2023	10/20/2023	0.00 2.98
<a href="#">85137764</a>	EMS Supplies	10/27/2023	10/27/2023	0.00 495.17
<a href="#">85142771</a>	EMS Supplies	11/01/2023	11/01/2023	0.00 335.19
<a href="#">85148621</a>	EMS Supplies	11/07/2023	11/07/2023	0.00 435.76
<a href="#">85148622</a>	EMS supplies	11/07/2023	11/07/2023	0.00 39.37

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">07323</a>	CAPPEL'S COMPLETE CAR CARE			153.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209195</a>	12/05/2023	153.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">779449</a>	Safety Lane	10/31/2023	10/31/2023	0.00 153.00

Payment Register

APPKT02399 - Exception Check Run 12/5/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					44.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209196</a>			12/05/2023		44.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4174442459</a>	Janitorial supplies	11/17/2023	11/17/2023	0.00	44.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08564</a>	DUVAL, DANE					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209197</a>			12/05/2023		750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111723</a>	Boiler room painting	11/17/2023	11/17/2023	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10005</a>	HAYES CONSTRUCTION					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209198</a>			12/05/2023		400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">103023</a>	Caulk	10/30/2023	10/30/2023	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07391</a>	HOWARD LEE & SONS, INC.					432.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209199</a>			12/05/2023		432.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74103</a>	Annual Fuel system inspection	11/27/2023	11/27/2023	0.00	432.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					445.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209200</a>			12/05/2023		445.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17855</a>	repairs and service to plow truck	11/21/2023	11/21/2023	0.00	445.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1453</a>	LODICO, TREY					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209201</a>			12/05/2023		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102723</a>	Lodico meals	10/27/2023	10/27/2023	0.00	125.00	
<a href="#">110323</a>	Lodico meals	11/03/2023	11/03/2023	0.00	125.00	
<a href="#">111023</a>	Lodico meals	11/10/2023	11/10/2023	0.00	125.00	
<a href="#">111723</a>	Academy meals	11/17/2023	11/17/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					638.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209202</a>			12/05/2023		27.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">066074</a>	wiper blades for crew car	11/29/2023	11/29/2023	0.00	27.98	
Check	<a href="#">209203</a>			12/05/2023		610.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">065911</a>	Gertie Battery	11/27/2023	11/27/2023	0.00	155.79	
<a href="#">065980</a>	Chief Buggy batteries	11/28/2023	11/28/2023	0.00	437.18	
<a href="#">066005</a>	Batteries	11/28/2023	11/28/2023	0.00	272.49	
<a href="#">066019</a>	Chief Buggy battery	11/28/2023	11/28/2023	0.00	-254.59	

**Payment Register**

APPKT02399 - Exception Check Run 12/5/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209204</a>			12/05/2023		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">508551</a>	Bug Spraying	11/16/2023	11/16/2023	0.00	50.00	
<a href="#">510217</a>	Comm Hangar rodent control	11/27/2023	11/27/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10780</a>	PLAZA, JONATHON					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209205</a>			12/05/2023		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102723</a>	Plaza meals	10/27/2023	10/27/2023	0.00	125.00	
<a href="#">110323</a>	Plaza meals	11/03/2023	11/03/2023	0.00	125.00	
<a href="#">111023</a>	Plaza meals	11/10/2023	11/10/2023	0.00	125.00	
<a href="#">111723</a>	Academy meals	11/17/2023	11/17/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD					955.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209206</a>			12/05/2023		955.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">93676</a>	F21 oil change	11/16/2023	11/16/2023	0.00	495.16	
<a href="#">93691</a>	F24 oil change	11/17/2023	11/17/2023	0.00	460.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL					255.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209207</a>			12/05/2023		255.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00009106-00</a>	JS chest x-ray	10/31/2023	10/31/2023	0.00	255.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1027</a>	SALINAS, JAVIER					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209208</a>			12/05/2023		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102723</a>	Salinas meals	10/27/2023	10/27/2023	0.00	125.00	
<a href="#">110323</a>	Salinas meals	11/03/2023	11/03/2023	0.00	125.00	
<a href="#">111023</a>	Salinas meals	11/10/2023	11/10/2023	0.00	125.00	
<a href="#">111723</a>	Academy meals	11/17/2023	11/17/2023	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03340</a>	STRYKER SALES CORPORATION					310.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209209</a>			12/05/2023		310.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9204928509</a>	Cot repair	10/30/2023	10/30/2023	0.00	310.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">209210</a>			12/05/2023		3.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">103123</a>	CPR cards	10/31/2023	10/31/2023	0.00	3.00	

**Payment Register**

APPKT02399 - Exception Check Run 12/5/23 MB

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01104</a>	VERIZON WIRELESS					79.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209211</a>			12/05/2023	79.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9949767383</a>	Phones	11/20/2023	11/20/2023	0.00	79.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08103</a>	VILLAGE OF ROMEOVILLE FIRE ACADEMY					11,275.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209212</a>			12/05/2023	11,275.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-588</a>	Rope Ops	10/26/2023	10/26/2023	0.00	775.00	
<a href="#">2023-641</a>	Fire Academy	11/17/2023	11/17/2023	0.00	10,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10553</a>	WEX BANK					1,907.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">209213</a>			12/05/2023	1,907.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">NOV23-FIRE</a>	Fuel	11/23/2023	11/23/2023	0.00	1,907.19	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	46	24	0.00	23,458.88
<b>Packet Totals:</b>		<b>46</b>	<b>24</b>	<b>0.00</b>	<b>23,458.88</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-23,458.88
<b>Packet Totals:</b>		<u>-23,458.88</u>