Payment Register

Rochelle, IL

APPKT03807 - Check Run 1/21/25 MB

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	Payment Number			Payment Date	Payment Amount
**Void Check	214635			01/21/2025	0.00

Vendor Number	Vendor Name				Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE				241.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214629			01/21/2025	241.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93492	Annual extinguisher service	07/20/2024	07/20/2024	0.00	241.00

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				887.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214630			01/21/2025	887.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5512964075	ACETYLENE AND ARGON TANKS RENATLS	12/31/2024	12/31/2024	0.00	95.13
5512964401	Argon/Nitrogen	12/31/2024	12/31/2024	0.00	331.04
5512987307	Oxygen/Argon/Helium	12/31/2024	12/31/2024	0.00	297.08
5513048791	Oxygen	12/31/2024	12/31/2024	0.00	163.93

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				5,202.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214631			01/21/2025	5,202.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11XN-CRFR-TKWX	Office Supplies	01/10/2025	01/10/2025	0.00	19.44
17FJ-QQ7T-YP6L	Storage Cabinets	01/14/2025	01/14/2025	0.00	477.98
17LD-RN1D-D7CQ	Hand cart wheels	01/13/2025	01/13/2025	0.00	39.93
17LD-RN1D-TTNC	Office Supplies	01/14/2025	01/14/2025	0.00	32.90
1F4J-3NMV-HC7W	Office Supplies	01/13/2025	01/13/2025	0.00	7.43
1G1D-TV9P-GYFH	New Vaccum for celaning staff	01/13/2025	01/13/2025	0.00	149.99
1G79-YX9N-P3G1	Office Supplies	01/14/2025	01/14/2025	0.00	139.24
1HH9-MVV6-H3YV	Office Chairs	01/13/2025	01/13/2025	0.00	345.98
1J4V-H4MJ-RGVF	Vaccuum Bags	01/10/2025	01/10/2025	0.00	59.21
1KT9-CN4F-HNND	UB Office Supplies	01/13/2025	01/13/2025	0.00	18.88
1VG1-T6XJ-JHLW	MikroTik Swtiches for upcoming project	01/09/2025	01/09/2025	0.00	464.06
1WGP-3F3F-3DDX	MikroTik Swtiches for upcoming project	01/11/2025	01/11/2025	0.00	3,130.52
1Y9N-H733-G7PM	Hard Hat Chin Strap	01/13/2025	01/13/2025	0.00	129.12
1YPM-L3WN-TCGW	Bioesque Disinfectant	01/10/2025	01/10/2025	0.00	188.08

Vendor Number	Vendor Name				Total Vendor Amount
INC1586	ANAYA, PEDRO				180.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214632			01/21/2025	180.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011325	Boot Allowance Reimbursement	01/13/2025	01/13/2025	0.00	180.63

Vendor Number	Vendor Name					Total Vendor Amount
INC1696	ANDERSON, THERESA					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214633				01/21/2025	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011325	Admin Tows		01/13/2025	01/13/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					126,957.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214634				01/21/2025	126,957.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6220871-00	Nordic Repair Kit		01/08/2025	01/08/2025	0.00	1,224.00
6227979-00	Centerpointe Sub Job Materials		12/31/2024	12/31/2024	0.00	88,628.40
6227979-01	Centerpointe Sub Materials		12/09/2024	12/09/2024	0.00	5,198.40
6227979-02	Centerpointe Sub Materials		12/24/2024	12/24/2024	0.00	10,495.80
6231976-00	37x43x15 Box pad		11/12/2024	11/12/2024	0.00	1,791.00
6245146-00	4 Al Splice		12/10/2024	12/10/2024	0.00	194.53
6245146-01	Stud Mount Connector		11/22/2024	11/22/2024	0.00	2,500.00
6246738-00	Splice Auto AL 2 ACSR		12/10/2024	12/10/2024	0.00	458.33
6254518-00	2 Hole Lugs		12/17/2024	12/17/2024	0.00	608.00
6257143-00	2-4 Auto Splice		12/10/2024	12/10/2024	0.00	796.70
6258488-00	2 Hole Lug		12/17/2024	12/17/2024	0.00	912.00
6262170-00	#2 AL Wire		12/13/2024	12/13/2024	0.00	2,466.00
6278302-01	Maj Inv # 6062 /Splice Trays		01/13/2025	01/13/2025	0.00	6,484.95
6283192-00	Maj inv #1214/ Min Inv # 591/13131972/1973		01/10/2025	01/10/2025	0.00	4,412.91
6284803-00	Minor Inv # 591		01/13/2025	01/13/2025	0.00	786.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1606	ATLAS BOBCAT LLC					10,547.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214636				01/21/2025	10,547.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
DC1090	Filters For Units R132 & R148		01/09/2025	01/09/2025	0.00	1,141.90
DC1091	Filters For Unit R128		01/09/2025	01/09/2025	0.00	334.95
DW0398	Needed Repair For Unit R132		01/11/2025	01/11/2025	0.00	9,070.67

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					113.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214637				01/21/2025	113.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02660959302	Squad maintenance supplies		01/13/2025	01/13/2025	0.00	113.18

Vendor Number	Vendor Name					Total Vendor Amount
09575	AXON ENTERPRISE, INC.					63.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214638				01/21/2025	63.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INUS313172	Camera Mount		01/08/2025	01/08/2025	0.00	63.90

Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					823.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214639				01/21/2025	823.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
202000549-1	Radio Maintenance		01/09/2025	01/09/2025	0.00	823.00

Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214640				01/21/2025	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011325	Course Reg Reimburse For Using Personal C.C.	01/13/2025	01/13/2025	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
04115	BEE DESIGNS					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214641				01/21/2025	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102022	Officer Caps	01/14/2025	01/14/2025	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					99,231.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214642				01/21/2025	99,231.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02201-127	Centerpointe Sub	12/31/2024	12/31/2024	0.00	20,009.55	
E03071-102	Generation Study	12/31/2024	12/31/2024	0.00	24,747.32	
E03202-10	Power Plant Feeder Exits	12/31/2024	12/31/2024	0.00	16,681.37	
E03219-103	Westview SubUG Line	11/30/2024	11/30/2024	0.00	2,010.10	
E03219-104	Westview Subdivision UG Line	12/31/2024	12/31/2024	0.00	1,093.31	
E03422-105	Ritchie to CHS Line	12/31/2024	12/31/2024	0.00	34,689.47	

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					26.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214643				01/21/2025	26.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4706646	Truck Wash	12/31/2024	12/31/2024	0.00	26.10	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					603.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214644				01/21/2025	603.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85604580	EMS supplies	12/27/2024	12/27/2024	0.00	603.39	

Vendor Number	Vendor Name					Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214645				01/21/2025	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9017	Vehicle Repair	01/15/2025	01/15/2025	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					465.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214646				01/21/2025	465.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040072	New Officer Testing	12/31/2024	12/31/2024	0.00	465.00	

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					205.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214647				01/21/2025	205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
903959	Vehicle Safety Test Lane	01/15/2025	01/15/2025	0.00	205.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					984.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214648				01/21/2025	984.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16022-20904	Filters For Unit R8		01/08/2025	01/08/2025	0.00	169.35
16022-20906	Filters For Unit R20		01/08/2025	01/08/2025	0.00	189.31
16022-20993	Filters For Unit R161		01/10/2025	01/10/2025	0.00	58.86
16022-20994	Filters For Unit R135		01/10/2025	01/10/2025	0.00	32.57
16022-20996	Filters For Unit R127		01/10/2025	01/10/2025	0.00	116.30
16022-20997	Filters For Unit R107		01/10/2025	01/10/2025	0.00	159.40
16022-21075	Filters For Unit R160		01/13/2025	01/13/2025	0.00	76.51
16022-21078	Filters For Unit R146		01/13/2025	01/13/2025	0.00	72.32
16022-21114	Filters For Unit R136		01/14/2025	01/14/2025	0.00	110.33

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,060.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214649				01/21/2025	647.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5248160006	Tech Center First Aid Cabinet		01/09/2025	01/09/2025	0.00	157.55
5248160011	1st Aid Restock/ AED Check		01/09/2025	01/09/2025	0.00	268.87
5248160012	MEDICINE CABINETS RESTOCKED		01/09/2025	01/09/2025	0.00	220.72
Check	214650				01/21/2025	413.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4217252910	Floor Mats/Shop Towels		01/08/2025	01/08/2025	0.00	76.09
4217252954	Lab Coats, Scrapers, Mats, Towels		01/08/2025	01/08/2025	0.00	87.36
4217656032	Janitorial Supplies		01/13/2025	01/13/2025	0.00	41.63
4217825501	MATS AND SHOP RAGS		01/14/2025	01/14/2025	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					109.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214651				01/21/2025	109.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11681	Floral		01/04/2025	01/04/2025	0.00	109.00

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					1,132.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214652				01/21/2025	1,132.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10793811093	UB Computer Replacement		01/13/2025	01/13/2025	0.00	1,132.09

Vendor Number	Vendor Name					Total Vendor Amount
01145	DOWNTOWN ROCHELLE ASSOCIATION					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214653				01/21/2025	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
122024	Dues		12/20/2024	12/20/2024	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
07194	FLANAGAN, ROBERT					95.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214654				01/21/2025	95.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011525	WORK CLOTHING REIMBURSEMENT		01/15/2025	01/15/2025	0.00	95.60

Vendor Number	Vendor Name				Total Vendor Amount
07587	FUELMAN				14.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214655			01/21/2025	14.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP67732335	Truck Weight Scales	01/06/2025	01/06/2025	0.00	14.00

Vendor Number	Vendor Name				Total Vendor Amount
09892	GETZ FIRE EQUIPMENT				2,363.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214656			01/21/2025	2,363.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I12-021409	Yearly Inspection, Testing & Replace Fire Ext	01/07/2025	01/07/2025	0.00	2,363.20

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214657			01/21/2025	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011325	Trimmed/Removed Trees Week of Jan 6th	01/13/2025	01/13/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,601.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214658			01/21/2025	1,601.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6954772	Azone 15	01/08/2025	01/08/2025	0.00	1,601.40

Vendor Number	Vendor Name				Total Vendor Amount
10454	HOTSY EQUIPMENT CO.				512.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214659			01/21/2025	512.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25546	Yearly Maintenance	01/09/2025	01/09/2025	0.00	310.10
32685	New Spray Wand	01/09/2025	01/09/2025	0.00	202.40

Vendor Number	Vendor Name				Total Vendor Amount
02784	IGFOA				425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214660			01/21/2025	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011625	Annual dues - Cardott, Rogers, Boehm	01/16/2025	01/16/2025	0.00	425.00

Vendor Number	Vendor Name				Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES				130.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214661			01/21/2025	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5930	IAWA - Technical Meeting - Jessica and Kaylee	01/13/2025	01/13/2025	0.00	130.00

Vendor Number	Vendor Name				Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH				1,056.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214662			01/21/2025	1,056.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010825	IL Dept. of Public Health	01/08/2025	01/08/2025	0.00	1,056.00

Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					13,300.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214663				01/21/2025	13,300.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011525	Dues		01/15/2025	01/15/2025	0.00	13,300.16

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					25,235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214664				01/21/2025	25,235.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96673	IPRF MONTHLY PREMIUM		01/15/2025	01/15/2025	0.00	25,235.00

Vendor Number	Vendor Name					Total Vendor Amount
08338	IL PUBLIC WORKS MUTUAL AID NETWORK					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214665				01/21/2025	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2737	Membership Renewal		12/02/2024	12/02/2024	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					498.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214666				01/21/2025	221.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011325	911 Voip Charges		01/13/2025	01/13/2025	0.00	221.09
Check	214667				01/21/2025	56.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20241206073-1	PRE EMPLOYMENT SCREENING		12/31/2024	12/31/2024	0.00	28.25
20241206073-2	Illinois State Police		12/31/2024	12/31/2024	0.00	28.25
Check	214668				01/21/2025	221.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011325-2	911 Voip Charges		01/13/2025	01/13/2025	0.00	221.09

Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					970.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214669				01/21/2025	970.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV1632447	Street Eagle Pro Preferred Plan		01/01/2025	01/01/2025	0.00	485.49
INV1635988	Street Eagle Pro Preferred Plan		01/01/2025	01/01/2025	0.00	485.49

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					325.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214670				01/21/2025	325.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR00960	Debris Collector/Equip Parts		12/30/2024	12/30/2024	0.00	-75.85
IR05561	Filters For Unit R146		01/13/2025	01/13/2025	0.00	266.53
IR05574	Filters For Unit R146		01/14/2025	01/14/2025	0.00	135.10

Vendor Number	Vendor Name					Total Vendor Amount
00740	JULIE, INC.					5,176.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214671				01/21/2025	5,176.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025-1523	2025 Annual Invoice		01/07/2025	01/07/2025	0.00	5,176.90

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				397.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214672			01/21/2025	397.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010325	Ryan Neuenkirchen - Boots	01/03/2025	01/03/2025	0.00	240.00
010325-2	Ryan Neuenkirchen - Uniform Allowance	01/03/2025	01/03/2025	0.00	157.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1695	KENNY, PATRICK				4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214673			01/21/2025	4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010825	PRESENTATION	01/08/2025	01/08/2025	0.00	4,000.00

Vendor Number	Vendor Name				Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.				2,238.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214674			01/21/2025	2,238.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18229	New Squad Set Up	01/09/2025	01/09/2025	0.00	2,238.96

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				102.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214675			01/21/2025	102.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312127625	Small Parts & Pieces For Stock	01/08/2025	01/08/2025	0.00	102.67

Vendor Number	Vendor Name				Total Vendor Amount
INC1408	LRS LLC				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214676			01/21/2025	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS641427	Maint of Customer Owned Unit	01/09/2025	01/09/2025	0.00	82.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1692	MAHONEY, STEVEN				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214677			01/21/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122624	refund security deposit	12/26/2024	12/26/2024	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1693	MEDHEKAR, SAMIR				110.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214678			01/21/2025	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122624	refund security deposit	12/26/2024	12/26/2024	0.00	110.00

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				705.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214679			01/21/2025	705.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27646	Replaced Ceiling In Sign Room At Street Dept	01/08/2025	01/08/2025	0.00	705.47

Vendor Number	Vendor Name				Total Vendor Amount
08157	MEYERS, TIMOTHY				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214680			01/21/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122624	refund security deposit	12/26/2024	12/26/2024	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.				4,900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214681			01/21/2025	4,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0012415-IN	Battery Maint/Testing-Peaker/Caron/Diesel Plant	01/06/2025	01/06/2025	0.00	4,900.00

Vendor Number	Vendor Name				Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.				91.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214682			01/21/2025	91.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42158	PRE EMPLOYMENT SCREENING	01/10/2025	01/10/2025	0.00	91.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				262.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214683			01/21/2025	262.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T568247	Cemetery Propane Tank	01/13/2025	01/13/2025	0.00	99.36
U001A906	Propane for WWTP	01/08/2025	01/08/2025	0.00	163.01

Vendor Number	Vendor Name				Total Vendor Amount
INC1372	MOBILE HEALTH DIAGNOSTICS LLC				6,775.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214684			01/21/2025	6,775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6293	Noise Level Testing	01/14/2025	01/14/2025	0.00	6,775.00

Vendor Number	Vendor Name				Total Vendor Amount
04021	MORTON SALT				2,034.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214685			01/21/2025	2,034.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5403284739	Salt Stock Pile	01/14/2025	01/14/2025	0.00	2,034.34

Vendor Number	Vendor Name				Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.				1,756.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214686			01/21/2025	1,756.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9040720241202	Radio Maintenance	01/01/2025	01/01/2025	0.00	1,756.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				532.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214687			01/21/2025	139.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091833	Filter For Unit R107	01/09/2025	01/09/2025	0.00	71.42
092001	Filters For Unit R160	01/13/2025	01/13/2025	0.00	68.51
Check	214688			01/21/2025	392.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092101	wiper blades crew car	01/14/2025	01/14/2025	0.00	44.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092123	battery crew car	01/15/2025	01/15/2025	0.00	347.58

Vendor Number INC1369 — **Vendor Name** NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES — **Total Vendor Amount** 800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214689	01/21/2025	800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83662	NACWA Membership Fees	09/05/2024	09/05/2024	0.00	800.00

Vendor Number 01659 — **Vendor Name** NICOR — **Total Vendor Amount** 5,131.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214690	01/21/2025	5,131.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-010725	FBO Office Heat	01/07/2025	01/07/2025	0.00	164.46
10874710006-010725	NICOR GAS FOR HEATERS MAIN PLANT	01/07/2025	01/07/2025	0.00	1,721.23
66296258354-010625	850 Lakeview Dr	01/06/2025	01/06/2025	0.00	52.12
66451410006-010725	888 Treatment Plant Rd	01/07/2025	01/07/2025	0.00	3,193.58

Vendor Number 11016 — **Vendor Name** NORTHERN ILLINOIS CPR & FIRST AID — **Total Vendor Amount** 570.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214691	01/21/2025	570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-101	CPR & FIRST AID TRAINING	01/09/2025	01/09/2025	0.00	570.00

Vendor Number 07379 — **Vendor Name** NORTHERN ILLINOIS DISPOSAL SVCS — **Total Vendor Amount** 1,729.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214692	01/21/2025	1,729.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23503586T086	Regular Recycling Pickup Processing Fees	01/01/2025	01/01/2025	0.00	1,729.60

Vendor Number 05859 — **Vendor Name** P.F. PETTIBONE & CO. — **Total Vendor Amount** 20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214693	01/21/2025	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
186916	New Officer ID	12/31/2024	12/31/2024	0.00	20.00

Vendor Number INC1519 — **Vendor Name** PERALTE-CLARK LLC — **Total Vendor Amount** 1,115.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214694	01/21/2025	1,115.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3	RT 251 WaterMain	01/06/2025	01/06/2025	0.00	1,115.60

Vendor Number INC1110 — **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS — **Total Vendor Amount** 55.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214695	01/21/2025	55.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
653752	Pest Control Spraying	01/09/2025	01/09/2025	0.00	55.00

Vendor Number INC1694 — **Vendor Name** PETERSON, DAVID — **Total Vendor Amount** 125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214696	01/21/2025	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122624	refund security deposit	12/26/2024	12/26/2024	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					164.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214697				01/21/2025	164.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
010925	Petty Cash Reimbursement		01/09/2025	01/09/2025	0.00	164.40

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,105.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214698				01/21/2025	1,105.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2384304	New Officer Uniforms		12/23/2024	12/23/2024	0.00	1,051.54
2387945	Officer Uniform Allowance		01/13/2025	01/13/2025	0.00	54.03

Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					179.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214699				01/21/2025	179.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
117778	repair electric gate		12/31/2024	12/31/2024	0.00	179.00

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,119.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214700				01/21/2025	1,119.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00010106-00	EMPLOYEE SCREENINGS		12/31/2024	12/31/2024	0.00	1,119.00

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214701				01/21/2025	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9106	Lucky Hub Dash Sponsorship		01/09/2025	01/09/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					318.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214702				01/21/2025	318.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
010825-4	Laundry Detergent, Paper Plates, Paper Towels		01/08/2025	01/08/2025	0.00	115.40
010925-2	UB Building Supplies		01/09/2025	01/09/2025	0.00	202.73

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					219.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214703				01/21/2025	219.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV332392	Christmas Greeting		12/22/2024	12/22/2024	0.00	149.00
INV334309	American Hero Ad		01/08/2025	01/08/2025	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					642.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214704				01/21/2025	642.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025-0489	Dues - Fiegenschuh		01/10/2025	01/10/2025	0.00	197.50
2025-0506	Rotary Membership		01/10/2025	01/10/2025	0.00	222.50
2025-0507	M. Pease Rotary 3rd qtr. meals, dues, contribution		01/10/2025	01/10/2025	0.00	222.50

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214705			01/21/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
329542	Storage Bins At Cemetery	01/09/2025	01/09/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10476	ROMANOWICZ, ADAM				230.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214706			01/21/2025	230.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12312024	website hosting	12/31/2024	12/31/2024	0.00	230.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				656.15
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214707			01/21/2025	656.15
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1141408	PAINT FOR FLOOR MAIN PLANT	01/07/2025	01/07/2025	0.00	32.99
1141409	Bedliner Aerosol/Chip Brush	01/07/2025	01/07/2025	0.00	54.43
1141594	PAINT FOR THE FLOORS MAIN PLANT	01/08/2025	01/08/2025	0.00	98.97
1141644	Milwaukee Tools/Tool Bedliner Kit	01/08/2025	01/08/2025	0.00	134.50
1141692	72" Braided Nylon Laces	01/08/2025	01/08/2025	0.00	3.49
1141853	PAINT FOR THE FLOORS MAIN PLANT	01/09/2025	01/09/2025	0.00	71.27
1141878	Propane /Socket Hex	01/09/2025	01/09/2025	0.00	24.96
1141925	Operating Supplies (Floor Jack)	01/09/2025	01/09/2025	0.00	209.98
1142795	Winter Face Mask	01/13/2025	01/13/2025	0.00	12.00
1142897	Cutoff Wheel	01/13/2025	01/13/2025	0.00	13.56

Vendor Number	Vendor Name				Total Vendor Amount
10007	SAFE STEP LLC				23,673.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214708			01/21/2025	23,673.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4520	Sidewalk displacement grinding and repairs for PWD	12/30/2024	12/30/2024	0.00	23,673.34

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				364.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214709			01/21/2025	364.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16893	Security System Supplies	10/04/2024	10/04/2024	0.00	340.00
17241	Spare Keys For Unit R166	01/13/2025	01/13/2025	0.00	24.00

Vendor Number	Vendor Name				Total Vendor Amount
10309	SWANA				255.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214710			01/21/2025	255.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2026-1646053	PUBLIC MEMBER ASSOCIATION DUES	12/01/2024	12/01/2024	0.00	255.00

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				747.99
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214711			01/21/2025	747.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3411064	Straight Claw Hammer	11/12/2024	11/12/2024	0.00	101.89
3416300	Milwaukee Impact Driver	01/13/2025	01/13/2025	0.00	199.65
3416534	2 inch Milwaukee Staples	01/14/2025	01/14/2025	0.00	446.45

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					262.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214712				01/21/2025	262.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
X901176276 03	Parts For Unit R157		01/09/2025	01/09/2025	0.00	262.00

Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					13,688.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214713				01/21/2025	13,688.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-491210	Incode Smart Meter Portal (calls and SMS)		12/31/2024	12/31/2024	0.00	103.20
025-491830	Insite transaction fees		12/31/2024	12/31/2024	0.00	13,585.00

Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					357.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214714				01/21/2025	357.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011325	reinburse for Ready Rack supplies		01/13/2025	01/13/2025	0.00	357.48

Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					256.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214715				01/21/2025	256.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
94607	Hat badges, Capt. & LT		01/08/2025	01/08/2025	0.00	192.00
94865	Johnson Class A coat		12/31/2024	12/31/2024	0.00	64.50

Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					47.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214716				01/21/2025	47.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F025	Mailings		01/11/2025	01/11/2025	0.00	47.42

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					1,904.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214717				01/21/2025	1,904.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3043652	15kv 200 amp feed thru insert		01/13/2025	01/13/2025	0.00	1,904.56

Vendor Number	Vendor Name					Total Vendor Amount
00849	UNIVERSITY OF ILLINOIS					255.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214718				01/21/2025	255.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
THE-0125-0201-0201	Transportation Highway Engineering conference 2025		01/13/2025	01/13/2025	0.00	255.00

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,572.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214719				01/21/2025	2,572.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00587138	Secondary Fluoride Spec Check		01/08/2025	01/08/2025	0.00	286.00
INV00587187	Digital Bottle Thermometer, Digestion Vials, Hach		01/08/2025	01/08/2025	0.00	632.95
INV00587808	IntelliCAL LBOD Probe		01/08/2025	01/08/2025	0.00	1,653.52

Vendor Number	Vendor Name				Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC				10,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214720			01/21/2025	10,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2025-0229	Prairie State Legal	01/15/2025	01/15/2025	0.00	5,000.00
2025-0230	Prairie State Legal	01/15/2025	01/15/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
00927	VILLAGE OF CRESTON				7,089.69
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214721			01/21/2025	7,089.69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
010925	3rd qtr RWD fees	01/09/2025	01/09/2025	0.00	7,089.69

Vendor Number	Vendor Name				Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES				248.66
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214722			01/21/2025	248.66
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6639385	Dispatch Copy Machine Dues	12/26/2024	12/26/2024	0.00	248.66

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	177	93	0.00	407,369.56
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**177**	**94**	**0.00**	**407,369.56**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-407,369.56
		Packet Totals:	**-407,369.56**