



Rochelle, IL

Payment Register

APPKT04250 - Check Run 05/27/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					581.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216280					05/27/2025 581.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001597	Dispatch Uniform	05/16/2025	05/16/2025	0.00	216.00	
001598	RMU Logowear	05/16/2025	05/16/2025	0.00	311.00	
001600	Uniform Tee Shirts	05/16/2025	05/16/2025	0.00	54.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,150.03
Payment Type	Payment Number					Payment Date Payment Amount
Check	216281					05/27/2025 2,150.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13YN-GNGJ-TPLG	SAFETY HELMETS	05/16/2025	05/16/2025	0.00	184.68	
17CP-1FX9-GV3M	Folgers Coffee	05/19/2025	05/19/2025	0.00	123.92	
17GY-Y974-HL34	Replacement Flags For Downtown & Stock	05/14/2025	05/14/2025	0.00	313.20	
19QR-G73C-HFQQ	Amazon Capital	05/19/2025	05/19/2025	0.00	-22.48	
1H1J-YQTW-KWJ6	WORK BOOTS AND T-SHIRTS FOR NICK ANATRA	05/19/2025	05/19/2025	0.00	385.37	
1HRW-WKR9-J1FL	Movie in the Park Candy	05/19/2025	05/19/2025	0.00	86.56	
1JXN-CPXR-N4W4	misc office supplies	05/19/2025	05/19/2025	0.00	358.17	
1MLD-7N7J-TC1G	10u Rack	05/20/2025	05/20/2025	0.00	75.00	
1MT4-7JM4-KHCP	women's safety steel toe boot	05/19/2025	05/19/2025	0.00	188.00	
1Q9L-H9CJ-3M1P	Office Supplies	05/14/2025	05/14/2025	0.00	14.74	
1T36-PJH-3TNP	dishwasher pods	05/14/2025	05/14/2025	0.00	19.94	
1TLN-NXWW-QXHG	Office Supplies	05/16/2025	05/16/2025	0.00	20.14	
1XMT-7NL6-73P6	Rack Shelves	05/21/2025	05/21/2025	0.00	48.43	
1YH7-7FNQ-3YXJ	Outdoor metal bistro sets	05/14/2025	05/14/2025	0.00	354.36	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					180.21
Payment Type	Payment Number					Payment Date Payment Amount
Check	216282					05/27/2025 180.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118961	fix cnetral air pro shop	05/14/2025	05/14/2025	0.00	180.21	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					15,448.02
Payment Type	Payment Number					Payment Date Payment Amount
Check	216283					05/27/2025 15,448.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6376214-00	Wood Equipment Mount Bracket	05/15/2025	05/15/2025	0.00	6,175.00	
6376214-03	W3CA Equipment Mount	05/20/2025	05/20/2025	0.00	6,353.89	
6413833-00	Maj Inv #53/Min Inv #43/227/944/951/1129/1313/1972	05/14/2025	05/14/2025	0.00	2,499.43	
6416436-00	Min Inv #1100/1169	05/16/2025	05/16/2025	0.00	419.70	

Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					4,074.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216284					05/27/2025 4,074.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0272231	engineering services-water	05/19/2025	05/19/2025	0.00	4,074.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					71.40
Payment Type	Payment Number					Payment Date Payment Amount
Check	216285					05/27/2025 71.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051925	R1 Planning & ComEd Meeting Mileage	05/19/2025	05/19/2025	0.00	71.40	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					288.06
Payment Type	Payment Number					Payment Date Payment Amount
Check	216286					05/27/2025 288.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85776187	EMS Supplies	05/19/2025	05/19/2025	0.00	288.06	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					2,167.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216287					05/27/2025 2,167.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1003282501	.	04/02/2025	04/02/2025	0.00	2,167.00	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					17,170.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216288					05/27/2025 17,170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11548	Concrete Pole Racks	05/16/2025	05/16/2025	0.00	17,170.00	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					880.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216289					05/27/2025 880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S167-25	Land surveying/staking ast ROW of S Main St	05/13/2025	05/13/2025	0.00	880.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1759	CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION					75.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216290					05/27/2025 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051625	CIMCO	05/16/2025	05/16/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					931.33
Payment Type	Payment Number					Payment Date Payment Amount
Check	216291					05/27/2025 931.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4229743606	Floor Mats/Shop Towels	05/07/2025	05/07/2025	0.00	173.56	
4230530495	Office And Shop Rags & Rugs	05/14/2025	05/14/2025	0.00	124.34	
4230530604	mats/towels	05/14/2025	05/14/2025	0.00	88.11	
4230530605	mats/towels	05/14/2025	05/14/2025	0.00	89.55	
4230882000	Lobby Rug Cleaning	05/19/2025	05/19/2025	0.00	81.75	
4230882020	Floor Mats, Mops, Shop Rags	05/19/2025	05/19/2025	0.00	57.18	
4230882098	Mats - City Hall	05/19/2025	05/19/2025	0.00	43.24	
4231038710	MATS AND SHOP RAGS	05/20/2025	05/20/2025	0.00	273.60	

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Vendor Number	Vendor Name					Total Vendor Amount
09043	CLOVERLEAF CORP					9,440.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216292			05/27/2025	9,440.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2532987-IN	RR QZ signage/delineator upgrades along medians	05/12/2025	05/12/2025	0.00	9,440.20	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					901.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216293			05/27/2025	901.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-043025	fuel and gas	04/30/2025	04/30/2025	0.00	901.81	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					2,974.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216294			05/27/2025	2,974.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5513268582.001	PVC Couplings /THHN Wire	05/15/2025	05/15/2025	0.00	2,974.07	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					1,632.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216295			05/27/2025	1,632.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67975	Firefighting Boots	03/17/2025	03/17/2025	0.00	754.00	
68050	Firefighting Helmets	03/17/2025	03/17/2025	0.00	878.80	
Vendor Number	Vendor Name					Total Vendor Amount
09108	FAULKS BROS CONSTRUCTION, INC.					3,373.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216296			05/27/2025	3,373.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
421441	sand for bunkers	04/28/2025	04/28/2025	0.00	3,373.17	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					503.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216297			05/27/2025	503.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9500861621	chemical metering pump parts	05/08/2025	05/08/2025	0.00	503.38	
Vendor Number	Vendor Name					Total Vendor Amount
INC1689	GROUND PENETRATING RADAR SYSTEMS LLC					995.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216298			05/27/2025	995.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
881000	ground radar-water	05/20/2025	05/20/2025	0.00	995.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					9,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216299			05/27/2025	9,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051925	Trimmed Trees Week of May 12th/ Storm Work 15th/17	05/19/2025	05/19/2025	0.00	9,100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					2,829.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216300	05/27/2025	2,829.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14505472	Orthophosphate, Fluoride Chemkeys	05/20/2025	05/20/2025	0.00	434.36	
14505513	DRB200 Reactor	05/20/2025	05/20/2025	0.00	2,395.10	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,485.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216301	05/27/2025	3,485.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7065724	Azone 15-water	05/14/2025	05/14/2025	0.00	1,692.30	
7065754	Azone 15-WR	05/14/2025	05/14/2025	0.00	1,733.40	
7067882	Chlorine cylinders water	05/15/2025	05/15/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					414.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216302	05/27/2025	414.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 051525	PD water Delivery	05/15/2025	05/15/2025	0.00	414.56	
Vendor Number	Vendor Name					Total Vendor Amount
07510	I-39 LOGISTICS CORRIDOR ASSOC.					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216303	05/27/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I-39 25.04	Dues	05/14/2025	05/14/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216304	05/27/2025	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5978	IAWA meeting	05/14/2025	05/14/2025	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					25,235.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216305	05/27/2025	25,235.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96677	IPRF MONTHLY PREMIUMS	05/19/2025	05/19/2025	0.00	25,235.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					442.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216306	05/27/2025	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043025	911 Voip Charges	05/20/2025	05/20/2025	0.00	221.09	
Check	216307	05/27/2025	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052025	911 Voip Charges	05/20/2025	05/20/2025	0.00	221.09	

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Vendor Number	Vendor Name					Total Vendor Amount	
07208	JAMES G. AHLBERG					300.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216308					05/27/2025	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2953	Legal	05/12/2025	05/12/2025	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03047	JOE COOLING & SONS, INC.					1,588.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216309					05/27/2025	1,588.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
214080	Topsoil For City ROW & Retention Areas	05/14/2025	05/14/2025	0.00	1,042.00		
214081	Topsoil For City ROW & Retention Areas	05/14/2025	05/14/2025	0.00	546.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					12,198.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216310					05/27/2025	12,198.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050525	Zero Turn Mower	05/05/2025	05/05/2025	0.00	11,260.00		
IR07424	Returned Parts For Airport Batwing Unit R286	04/24/2025	04/24/2025	0.00	-125.72		
IR07676	Woods mower springs	04/30/2025	04/30/2025	0.00	58.57		
IR08235	SEMS Screw	05/12/2025	05/12/2025	0.00	8.20		
IR08310	hydraulic hose	05/14/2025	05/14/2025	0.00	137.15		
IR08317	Lawn Mower Parts	05/20/2025	05/20/2025	0.00	126.70		
IR08384	keys for backhoe-water	05/16/2025	05/16/2025	0.00	33.67		
IR08402	Blower	05/20/2025	05/20/2025	0.00	699.99		
Vendor Number	Vendor Name					Total Vendor Amount	
00342	LAWSON PRODUCTS, INC.					652.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216311					05/27/2025	652.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9312478366	PIPE FITTINGS,PIPE TAPE,BALL VALVES	05/14/2025	05/14/2025	0.00	652.89		
Vendor Number	Vendor Name					Total Vendor Amount	
08884	LED CO AMERICA LLC					3,550.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216312					05/27/2025	3,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7791	LED area lights	05/15/2025	05/15/2025	0.00	3,550.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00660	MCMMASTER-CARR SUPPLY CO					369.62	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216313					05/27/2025	369.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42524238	TORCH TANK GAUGES	03/18/2025	03/18/2025	0.00	275.00		
45891884	PRESSURE GAUGES	05/19/2025	05/19/2025	0.00	94.62		
Vendor Number	Vendor Name					Total Vendor Amount	
02727	MENARDS - SYCAMORE					1,065.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216314					05/27/2025	1,065.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
34896	WR equipment	05/12/2025	05/12/2025	0.00	896.00		
35181	mini fridge-WR	05/16/2025	05/16/2025	0.00	169.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
09877	MICHLIG ENERGY, LTD.					48,280.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216315					05/27/2025	48,280.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1808556	DIESEL FUEL FOR CATS 13,14,15 TANK #1	05/09/2025	05/09/2025	0.00	12,548.79		
1808557	DIESEL FUEL FOR CATS 16,17,18 TANK #2	05/09/2025	05/09/2025	0.00	17,642.60		
1808558	DIESEL FUEL FOR MAIN PLANT ENGINES	05/09/2025	05/09/2025	0.00	17,640.28		
181240	COMPRESSOR OIL FOR ALL COMPRESSORS	05/15/2025	05/15/2025	0.00	326.94		
181241	GREASE FOR ALL ELECTRIC MOTORS	05/15/2025	05/15/2025	0.00	121.92		
Vendor Number	Vendor Name					Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC					298.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216316					05/27/2025	298.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
255061	Mail Service	05/08/2025	05/08/2025	0.00	298.07		
Vendor Number	Vendor Name					Total Vendor Amount	
08856	MOTOROLA SOLUTIONS, INC.					11,229.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216317					05/27/2025	11,229.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8230506703	Dispatch Radio Maintenance	04/04/2025	04/04/2025	0.00	4,571.44		
8282079848	Dispatch Radio Maintenance	02/20/2025	02/20/2025	0.00	6,657.70		
Vendor Number	Vendor Name					Total Vendor Amount	
09006	NADLER GOLF					4,050.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216318					05/27/2025	4,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3991223	cart lease	05/16/2025	05/16/2025	0.00	4,050.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					260.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216319					05/27/2025	88.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
099763	15W40 WWR	05/19/2025	05/19/2025	0.00	88.98		
Check	216320					05/27/2025	171.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
099403	battery and hyrdaulic oil	05/13/2025	05/13/2025	0.00	171.97		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					255.85	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216321					05/27/2025	255.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10355890327-050725	nicor maintenace shop	05/07/2025	05/07/2025	0.00	110.01		
42790531023-051325	nicor pro shop	05/13/2025	05/13/2025	0.00	72.92		
42790561023-051325	nicor pro shop	05/13/2025	05/13/2025	0.00	72.92		
Vendor Number	Vendor Name					Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					2,082.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216322					05/27/2025	2,082.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23798165T086	Regular Recycling Pickup Processing Fees	05/01/2025	05/01/2025	0.00	2,082.10		

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Vendor Number	Vendor Name	Total Vendor Amount					
02355	OGLE COUNTY COLLECTOR	18,078.80					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216323					05/27/2025	168.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-17-100-013-2024	PIN 25-17-100-013	05/21/2025	05/21/2025	0.00	168.44		
Check	216324					05/27/2025	4,440.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-36-351-002-2024	PIN 24-36-351-002 Airport House	05/20/2025	05/20/2025	0.00	4,440.46		
Check	216325					05/27/2025	1,410.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-24-337-006-2024	PIN 24-24-337-006	05/20/2025	05/20/2025	0.00	1,410.74		
Check	216326					05/27/2025	11,721.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-35-400-008-2024	PIN 24-35-400-008 Large Car	05/21/2025	05/21/2025	0.00	11,721.88		
Check	216327					05/27/2025	14.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-14-479-007-2024	PIN 24-14-479-007	05/21/2025	05/21/2025	0.00	14.14		
Check	216328					05/27/2025	323.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-22-400-018-2024	PIN 24-22-400-018	05/21/2025	05/21/2025	0.00	323.14		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	596.05					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216329					05/27/2025	596.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
737805	Pest Control 1030 S 7th St	05/15/2025	05/15/2025	0.00	160.50		
737822	pest control WR	05/15/2025	05/15/2025	0.00	69.55		
737908	Pest Control	05/15/2025	05/15/2025	0.00	53.50		
738487	Pest Control - RR Park	05/16/2025	05/16/2025	0.00	45.00		
739876	pest control wells	05/19/2025	05/19/2025	0.00	214.00		
740747	Pest Control - 333	05/20/2025	05/20/2025	0.00	53.50		
Vendor Number	Vendor Name	Total Vendor Amount					
05827	PHENOVA, INC.	397.64					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216330					05/27/2025	397.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
215875	operating supplies-water lab	05/13/2025	05/13/2025	0.00	397.64		
Vendor Number	Vendor Name	Total Vendor Amount					
01642	RAY O'HERRON CO. INC	120.94					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216331					05/27/2025	120.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2406517	Uniform Credit	04/18/2025	04/18/2025	0.00	-116.96		
2408370	Officer Unifroms	04/29/2025	04/29/2025	0.00	59.71		
2412036	Officer Uniforms	05/16/2025	05/16/2025	0.00	178.19		
Vendor Number	Vendor Name	Total Vendor Amount					
02199	RAYNOR DOOR AUTHORITY	868.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216332					05/27/2025	868.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
125476	10 remote gate openers for tenants	05/14/2025	05/14/2025	0.00	868.00		

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Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216333	05/27/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9256	Comm. Cash - N.Carmichael, J.Mulholland	05/20/2025	05/20/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					493.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216334	05/27/2025	493.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051225-4	PAPER TOWELS,HAND SOAP,FORKS AND KNIVES	05/16/2025	05/16/2025	0.00	187.24	
051525-2	Janitorial Supplies	05/16/2025	05/16/2025	0.00	103.43	
051625-2	Trash Bags For Shop & Events	05/16/2025	05/16/2025	0.00	202.87	

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216335	05/27/2025	175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV350733	Advertising	05/14/2025	05/14/2025	0.00	70.00	
INV350782	Advertising	05/14/2025	05/14/2025	0.00	105.00	

Vendor Number	Vendor Name					Total Vendor Amount
03397	ROCHELLE VAULT CO.					320.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216336	05/27/2025	320.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082324	empty septic tank at Airport House	08/23/2024	08/23/2024	0.00	320.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					527.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216337	05/27/2025	527.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1176994	petro main break	05/12/2025	05/12/2025	0.00	33.80	
1177098	Crack Fill Materials	05/13/2025	05/13/2025	0.00	148.75	
1177176	LOCK N LOAD GREASE GUN COUPLER	05/13/2025	05/13/2025	0.00	29.99	
1177209	Degreasing Wipes For Shop	05/13/2025	05/13/2025	0.00	12.99	
1177624	flex handle-water	05/14/2025	05/14/2025	0.00	49.99	
1177719	Tools For Shop	05/14/2025	05/14/2025	0.00	80.15	
1177784	5 Gal Bucket with Lid	05/14/2025	05/14/2025	0.00	7.48	
1177991	Supplies For Tim's Truck	05/15/2025	05/15/2025	0.00	117.97	
1178053	TIE WIRE FOR THE SHOP	05/15/2025	05/15/2025	0.00	25.48	
1179926	Turtle Wax/Water Jugs	05/19/2025	05/19/2025	0.00	20.76	

Vendor Number	Vendor Name					Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC					3,850.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216338	05/27/2025	3,850.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505-GOLF	tree removal for pickle ball court	05/06/2025	05/06/2025	0.00	3,850.00	

Vendor Number	Vendor Name					Total Vendor Amount
10935	SNAP-ON INDUSTRIAL					72.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216339	05/27/2025	72.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARV/64702477	Penta Socket	05/15/2025	05/15/2025	0.00	72.70	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
10903	STUDIO GWA					4,488.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216340			05/27/2025	4,488.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-1713-004	Pocket Park Engineering, Construct & Concept Dsgn.	05/15/2025	05/15/2025	0.00	4,488.00	
Vendor Number	Vendor Name					Total Vendor Amount
02842	TECH PRODUCTS, INC.					525.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216341			05/27/2025	525.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116021	Reflective ID Tags	05/19/2025	05/19/2025	0.00	525.08	
Vendor Number	Vendor Name					Total Vendor Amount
08562	TIMBER INDUSTRIES LLC					11,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216342			05/27/2025	11,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250754	Grinding & Hauling Out Brush At Construction Dump	05/15/2025	05/15/2025	0.00	11,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216343			05/27/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1009826	Bond Fees ROC3	05/09/2025	05/09/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,615.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216344			05/27/2025	1,615.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00709753	NH3 storage, weigh dish, MgCl, pH tester, Pyrexcap	05/13/2025	05/13/2025	0.00	417.51	
INV00711089	cotton swaps, absorbent pads-water	05/14/2025	05/14/2025	0.00	262.78	
INV00715014	NH3 adjuster, FI std, Iron Ckey,petri dish, ICleg	05/19/2025	05/19/2025	0.00	935.63	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					689.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216345			05/27/2025	689.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
891974994	Washington & 2nd Ave Street Opening Concrete	05/15/2025	05/15/2025	0.00	155.00	
891978364	107 Southview Dr & 200 Ave E Sidewalk Repairs	05/16/2025	05/16/2025	0.00	534.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					10,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216346			05/27/2025	10,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36742	Misc. signage upgrades for RR QZ & PedXing	05/01/2025	05/01/2025	0.00	9,020.00	
36742-STREETS	Signs	05/01/2025	05/01/2025	0.00	1,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					62,735.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216347			05/27/2025	62,735.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156818	Holophane Lights/Poles	05/08/2025	05/08/2025	0.00	62,510.00	
156819	FR Clothing	05/08/2025	05/08/2025	0.00	225.00	

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APPKT04250 - Check Run 05/27/25

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					153.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216348			05/27/2025	153.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50031231670	concrete test cylinders	05/02/2025	05/02/2025	0.00	153.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216349			05/27/2025	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1307D24	Engineering - Entrance Signs	05/16/2025	05/16/2025	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					1,775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216350			05/27/2025	1,775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8256115-01	Purple Pass & Flagg Rd Transfer Switch Install	05/13/2025	05/13/2025	0.00	1,775.00	
Vendor Number	Vendor Name					Total Vendor Amount
01971	ZARNOTH BRUSH WORKS, INC					1,032.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216351			05/27/2025	1,032.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0202143-IN	Brooms For Unit R109	05/08/2025	05/08/2025	0.00	1,032.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	142	72	0.00	323,507.12
Packet Totals:		142	72	0.00	323,507.12

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-323,507.12
Packet Totals:		-323,507.12