



Rochelle, IL

Payment Register

APPKT04058 - Check Run 3/31/25 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	80.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215509	03/31/2025	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001549	Station Tshirts Kass, Flemming	03/19/2025	03/19/2025	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount			
08968	ACUSHNET COMPANY	645.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215510	03/31/2025	645.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
919974891	logo balls	03/18/2025	03/18/2025	0.00	308.10
920004761	golf balls	03/20/2025	03/20/2025	0.00	337.11

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,792.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215511	03/31/2025	2,792.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11YM-CLK-DJLN	Ego Power Replacement Wheels	03/24/2025	03/24/2025	0.00	81.47
141H-MQYD-V1FY	keyboard and mouse	03/19/2025	03/19/2025	0.00	27.99
19R3-7DPQ-JJ4Y	Charger cords F20, F21	03/25/2025	03/25/2025	0.00	35.96
1CLT-WLDG-6PPC	Pressure washer for Tech Center	03/20/2025	03/20/2025	0.00	355.77
1CQ1-44QN-3FDY	UB Office Supplies	03/24/2025	03/24/2025	0.00	57.92
1GLY-T934-4364	tv for pro shop	03/24/2025	03/24/2025	0.00	159.99
1PM1-9DC1-NX3N	ODRs and Fiber Detection equipmment for field work	03/22/2025	03/22/2025	0.00	1,419.83
1PTX-FQ6Y-3VRR	Worker Clothing	03/24/2025	03/24/2025	0.00	59.99
1V9C-44CR-TRWV	Leaf Blower for tech Center	03/19/2025	03/19/2025	0.00	209.96
1WF6-PTCJ-79Q9	UB Office Supplies	03/24/2025	03/24/2025	0.00	97.93
1XYX-HNMQ-CPWW	Tools For fiber work	03/24/2025	03/24/2025	0.00	81.24
1YRR-9WGT-G74V	Amazon Credit	03/21/2025	03/21/2025	0.00	-46.00
1YYG-XM4C-1VLW	Bucket Hot Stick Holder	03/24/2025	03/24/2025	0.00	198.00
1YYG-XM4C-HHD1	Office Supplies	03/25/2025	03/25/2025	0.00	52.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1042	AMERICAN LEAK DETECTION	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215512	03/31/2025	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10693-1	Leak Detection - 221 N. 9th St	03/24/2025	03/24/2025	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	47,799.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215513	03/31/2025	47,799.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6339961-00	Fast Forward Imaging	03/24/2025	03/24/2025	0.00	46,275.00
6354114-00	Maj Inv # 651/ Min Inv # 521	03/19/2025	03/19/2025	0.00	1,524.55

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Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					193.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215514	03/31/2025	193.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B68864	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/24/2025	03/24/2025	0.00	193.05	
Vendor Number	Vendor Name					Total Vendor Amount
09866	ASPA					190.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215515	03/31/2025	190.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132881-2025	Membership - Fiegenschuh	03/20/2025	03/20/2025	0.00	190.50	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					171.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215516	03/31/2025	171.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85708285	EMS Supplies	03/24/2025	03/24/2025	0.00	171.98	
Vendor Number	Vendor Name					Total Vendor Amount
INC1723	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC					2,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215517	03/31/2025	2,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOSS81125032721	Locate Ticketing Software	03/13/2025	03/13/2025	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,720.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215518	03/31/2025	8,720.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10119732	Carus - MN S and Carusol	03/20/2025	03/20/2025	0.00	5,180.01	
SLS 10119801	Aquadene	03/25/2025	03/25/2025	0.00	3,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					727.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215519	03/31/2025	727.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4224609956	Office And Shop Rags & Rugs	03/19/2025	03/19/2025	0.00	85.32	
4224610085	Floor Mats/Shop Towels	03/19/2025	03/19/2025	0.00	89.55	
4224610092	Mats, Lab Coats, Towels	03/19/2025	03/19/2025	0.00	88.11	
4225035970	Janitorial Supplies	03/24/2025	03/24/2025	0.00	57.18	
4225036084	Lobby Rug Cleaning	03/24/2025	03/24/2025	0.00	81.75	
4225036124	Mats - City Hall	03/24/2025	03/24/2025	0.00	43.24	
4225165722	MATS AND SHOP RAGS	03/25/2025	03/25/2025	0.00	282.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1731	CITY OF BATAVIA					15,710.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215520	03/31/2025	15,710.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ELCT000642	Storm Mutual Aid	03/25/2025	03/25/2025	0.00	15,710.96	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					4,402.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215521	03/31/2025	4,402.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S513101589.001	Update Lighting In Street Dept Building	03/13/2025	03/13/2025	0.00	4,320.93	

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5513122622.001	Update Lighting In Street Dept Building	03/14/2025	03/14/2025	0.00	81.55
Vendor Number	Vendor Name	Total Vendor Amount			
09997	CRYSTAL PAINTING & DECORATING	1,070.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215522	03/31/2025	1,070.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C1825	PD Painting	03/18/2025	03/18/2025	0.00	1,070.00
Vendor Number	Vendor Name	Total Vendor Amount			
07065	DISH	129.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215523	03/31/2025	129.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031725	Monthly Dish Services	03/17/2025	03/17/2025	0.00	129.37
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	5,394.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215524	03/31/2025	5,394.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5203972-	EFM Street Dept Tracking & Vehicle Pymts	12/05/2024	12/05/2024	0.00	5,394.60
Vendor Number	Vendor Name	Total Vendor Amount			
10233	EXLINE, INC.	1,182.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215525	03/31/2025	1,182.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0168868	O-RING FOR #6 LINER	03/25/2025	03/25/2025	0.00	1,182.27
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	482.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215526	03/31/2025	482.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9718770	BUTTERFLY VALVE FOR TOWER WATER	03/12/2025	03/12/2025	0.00	482.47
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	57.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215527	03/31/2025	57.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756238-001	City Hall Copier	03/24/2025	03/24/2025	0.00	57.10
Vendor Number	Vendor Name	Total Vendor Amount			
02324	GARRATT-CALLAHAN COMPANY	570.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215528	03/31/2025	570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1388086	DATA SERVICE SUBSCRIPTION FOR CHEMICALS	03/14/2025	03/14/2025	0.00	570.00
Vendor Number	Vendor Name	Total Vendor Amount			
03782	GASVODA & ASSOCIATES, INC.	1,272.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215529	03/31/2025	1,272.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV25MRA0043CHF	Grundfos Injection Units	03/26/2025	03/26/2025	0.00	1,272.00

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Vendor Number	Vendor Name					Total Vendor Amount
09020	GOLF MAX					249.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215530	03/31/2025	249.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-411486	score pencils	03/21/2025	03/21/2025	0.00	249.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1732	GOMEZ, FRANCISCO					335.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215531	03/31/2025	335.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032525	Tire Repair Reimbursement For Customer	03/25/2025	03/25/2025	0.00	335.76	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					90.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215532	03/31/2025	90.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN15083979	Copy Machine Lease	03/15/2025	03/15/2025	0.00	90.32	
Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					12,709.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215533	03/31/2025	12,709.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	First Quarter Payment	03/31/2025	03/31/2025	0.00	12,709.13	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					11,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215534	03/31/2025	11,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022425	Trimmed/Removed Trees Week of Feb 17th	02/24/2025	02/24/2025	0.00	4,800.00	
032425	Trimmed/Removed Trees Week of March 17th	03/24/2025	03/24/2025	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,532.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215535	03/31/2025	3,532.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7012353	Azone 15	03/19/2025	03/19/2025	0.00	1,423.30	
7014379	Chlorine Cylinder	03/15/2025	03/15/2025	0.00	60.00	
7019030	Azone 15 and Hydrofluosilicic Acid	03/25/2025	03/25/2025	0.00	2,048.70	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					233.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215536	03/31/2025	233.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12109	Nonhighway Vehicle Stickers	12/23/2024	12/23/2024	0.00	233.95	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					2,372.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215537	03/31/2025	1,328.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022125	Illinois Department of Public Health	02/21/2025	02/21/2025	0.00	1,328.00	

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Check	215538				03/31/2025	1,044.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030725	Illinois Department of Public Health	03/07/2025	03/07/2025	0.00	1,044.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01593	IL DEPT OF TRANSPORTATION				4,744.60		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215539			03/31/2025	4,744.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031625	Final payment Local share for main ramp refurb	03/16/2025	03/16/2025	0.00	4,744.60		
Vendor Number	Vendor Name				Total Vendor Amount		
03285	IL STATE POLICE				219.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215540			03/31/2025	219.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032425	911 Voip Charges	03/24/2025	03/24/2025	0.00	219.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03047	JOE COOLING & SONS, INC.				1,042.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215541			03/31/2025	1,042.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
212401	Topsoil For City ROW & Tree Stump Removals	03/11/2025	03/11/2025	0.00	1,042.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05282	JOHNSON TRACTOR				254.51		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215542			03/31/2025	254.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR05562	Chainsaw Repair	03/20/2025	03/20/2025	0.00	152.89		
IR06503	Oil And Filter To Service Cemetery Mowers	03/19/2025	03/19/2025	0.00	101.62		
Vendor Number	Vendor Name				Total Vendor Amount		
00573	JOHNSON, TODD				350.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215543			03/31/2025	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032725	Travel Reimbursement	03/27/2025	03/27/2025	0.00	350.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09444	KALEEL'S CLOTHING				478.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215544			03/31/2025	478.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032225	Work Clothing For John Beck	03/22/2025	03/22/2025	0.00	158.00		
032225-2	Work Clothing For Nate Timm	03/22/2025	03/22/2025	0.00	320.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09056	KOVACS, RYAN				179.22		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215545			03/31/2025	179.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031425	Training Reimbursement	03/14/2025	03/14/2025	0.00	109.00		
031925	TRaining Reimbursement	03/19/2025	03/19/2025	0.00	70.22		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1440	LUSE ENVIRONMENTAL SERVICES					4,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215546			03/31/2025	4,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
300016	Asbestos abatement 503 N Main St.	03/13/2025	03/13/2025	0.00	4,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1536	MARSH & MCLENNAN AGENCY LLC					9,271.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215547			03/31/2025	9,271.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289872	INSURANCE LIABILITY	03/25/2025	03/25/2025	0.00	9,271.00	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215548			03/31/2025	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3727	storm clean up	03/18/2025	03/18/2025	0.00	1,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
08771	MICHELS POWER					368,861.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215549			03/31/2025	368,861.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11258084	Storm Mutual Aid	03/24/2025	03/24/2025	0.00	368,861.82	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					432.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215550			03/31/2025	432.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
254272	UB Complete Mailroom Service	03/20/2025	03/20/2025	0.00	432.19	
Vendor Number	Vendor Name					Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER					940.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215551			03/31/2025	940.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256	NEW HIRE EVAL - FARBO & WYATT	03/20/2025	03/20/2025	0.00	940.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					317.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215552			03/31/2025	317.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2959	Propane for WWTP	03/01/2025	03/01/2025	0.00	317.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					241.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215553			03/31/2025	201.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
096009	Parts For Unit R162	03/19/2025	03/19/2025	0.00	17.99	
096158	Parts For Unit R162	03/21/2025	03/21/2025	0.00	17.99	
096354	Lights For Unit R120	03/25/2025	03/25/2025	0.00	66.75	
096437	Lights For Unit R120	03/26/2025	03/26/2025	0.00	98.51	

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Check	215554				03/31/2025	39.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
096035	Battery Maintenance Charger	03/19/2025	03/19/2025	0.00	39.99	
Vendor Number	Vendor Name				Total Vendor Amount	
08140	NATIONAL GOVERNMENT SERVICES				228.73	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215555			03/31/2025	228.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031225	Refund medicare	03/12/2025	03/12/2025	0.00	228.73	
Vendor Number	Vendor Name				Total Vendor Amount	
01659	NICOR				479.24	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215556			03/31/2025	479.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-032125	NICOR GAS FOR ENGINES MAIN PLANT	03/21/2025	03/21/2025	0.00	293.15	
42790561023-031325	nicor pro shop	03/13/2025	03/13/2025	0.00	186.09	
Vendor Number	Vendor Name				Total Vendor Amount	
08891	O'REILLY AUTO PARTS				66.86	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215557			03/31/2025	66.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-137391	Oil Filter/ 5qt Oil	03/18/2025	03/18/2025	0.00	43.88	
4304-137480	Filter Wrench	03/19/2025	03/19/2025	0.00	14.99	
4304-137482	Cap Wrench	03/19/2025	03/19/2025	0.00	7.99	
Vendor Number	Vendor Name				Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				729.80	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215558			03/31/2025	729.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
705364	Pest Control	03/20/2025	03/20/2025	0.00	53.50	
705546	Pest Control 1030 S 7th St	03/20/2025	03/20/2025	0.00	160.50	
705574	Pest Control - WWTP	03/20/2025	03/20/2025	0.00	69.55	
705603	Pest Control - Wells	03/20/2025	03/20/2025	0.00	214.00	
705925	Pest Control - RR Park	03/21/2025	03/21/2025	0.00	45.00	
707062	Pest control Comm Hangar	03/24/2025	03/24/2025	0.00	53.50	
707253	Monthly Pest Control Tech Center	03/24/2025	03/24/2025	0.00	133.75	
Vendor Number	Vendor Name				Total Vendor Amount	
01603	PITNEY BOWES				182.58	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215559			03/31/2025	182.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1027146955	Pitney Bowes, Inc.	03/19/2025	03/19/2025	0.00	182.58	
Vendor Number	Vendor Name				Total Vendor Amount	
09332	POLLARD WATER				85.44	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215560			03/31/2025	85.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0283368	Alum QCK Coup	03/14/2025	03/14/2025	0.00	63.27	
0283381	Alum Male Adapt	03/14/2025	03/14/2025	0.00	22.17	

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Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215561	03/31/2025	11,385.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1914003	Polydyne	03/25/2025	03/25/2025	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					264.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215562	03/31/2025	264.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411157181	Squad Tires	03/25/2025	03/25/2025	0.00	264.00	
Vendor Number	Vendor Name					Total Vendor Amount
10184	QUIGG ENGINEERING INC.					13,589.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215563	03/31/2025	13,589.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032425	Final payment to engineers for main ramp refurb	03/24/2025	03/24/2025	0.00	13,589.97	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					134.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215564	03/31/2025	134.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2400742	ERT Uniform	03/19/2025	03/19/2025	0.00	134.99	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					142.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215565	03/31/2025	142.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6068776-00	ventrac parts	03/17/2025	03/17/2025	0.00	98.19	
6068776-01	ventrac parts	03/20/2025	03/20/2025	0.00	44.48	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					950.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215566	03/31/2025	950.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5660761	City Hall Copier	01/13/2025	01/13/2025	0.00	165.30	
IN5682751	City Hall Copier	01/24/2025	01/24/2025	0.00	129.78	
IN5702959	City Hall Copier	02/04/2025	02/04/2025	0.00	129.78	
IN5717117	City Hall Copier	02/12/2025	02/12/2025	0.00	165.30	
IN5750275	City Hall Copier	03/03/2025	03/03/2025	0.00	129.78	
IN5770021	City Hall Copier	03/12/2025	03/12/2025	0.00	165.30	
IN5780584	City Hall Copier	03/18/2025	03/18/2025	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					12,261.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215567	03/31/2025	12,261.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
330490	PCC concrete for pavement restore @ Creston Rd	03/21/2025	03/21/2025	0.00	6,834.00	
330524	PCC concrete for pavement restoration @ Creston Rd	03/24/2025	03/24/2025	0.00	5,427.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04707	RONDO ENTERPRISES, INC.					150.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215568	03/31/2025	150.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193888	Parts For Unit R162	03/24/2025	03/24/2025	0.00	150.95	
Vendor Number	Vendor Name					Total Vendor Amount
10530	ROS, JAMES					118.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215569	03/31/2025	118.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030725	Pt ambulance bill refund	03/07/2025	03/07/2025	0.00	118.72	
Vendor Number	Vendor Name					Total Vendor Amount
INC1647	RUEKERT & MIELKE INC					1,530.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215570	03/31/2025	1,530.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156181	Work Order Updates For Airport & Forestry	03/20/2025	03/20/2025	0.00	1,530.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					514.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215571	03/31/2025	514.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158226	Parts For Traffic Signals	03/18/2025	03/18/2025	0.00	51.98	
1158332	Milk Crate/Garbage Can	03/18/2025	03/18/2025	0.00	49.98	
1158536	Milwaukee Impact Wrench	03/19/2025	03/19/2025	0.00	249.00	
1158539	14" Chain/Tread Tape	03/19/2025	03/19/2025	0.00	65.45	
1158649	Muk Boots For Michael Daugherty	03/19/2025	03/19/2025	0.00	96.00	
1158794	Junction Cover Box For Shop Remodel	03/20/2025	03/20/2025	0.00	1.99	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					685.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215572	03/31/2025	685.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4565-5	Paint for WWTP	03/14/2025	03/14/2025	0.00	685.30	
Vendor Number	Vendor Name					Total Vendor Amount
INC1705	STS OPERATING INC					3,246.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215573	03/31/2025	3,246.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
978497-00	CIRCOR PUMP FOR #9& #10 LUBE OIL HEATER	03/18/2025	03/18/2025	0.00	3,246.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,647.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215574	03/31/2025	12,647.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024440	Internet Bandwith & Voip Trunks	03/01/2025	03/01/2025	0.00	12,647.85	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,331.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215575	03/31/2025	1,331.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3424473	3 in 1 Slotted Impact Socket	03/19/2025	03/19/2025	0.00	277.79	
3424502	Speedy Sharp Knife Sharpener	03/20/2025	03/20/2025	0.00	214.60	

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3424690	Bucket Rack/ Wire Tool	03/21/2025	03/21/2025	0.00	838.89
Vendor Number	Vendor Name			Total Vendor Amount	
08076	TOLIVER, BLAKE			350.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215576			03/31/2025	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032725	DISTRIBUTECH-DALLAS,TX; 3/23-3/27	03/27/2025	03/27/2025	0.00	350.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1734	TRICARE FOR LIFE			58.35	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215577			03/31/2025	58.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031225	Tricare Refund payment	03/12/2025	03/12/2025	0.00	58.35
Vendor Number	Vendor Name			Total Vendor Amount	
04351	TYNDALE COMPANY, INC.			264.70	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215578			03/31/2025	264.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3889074	FR Clothing	03/20/2025	03/20/2025	0.00	264.70
Vendor Number	Vendor Name			Total Vendor Amount	
01260	UNION PACIFIC RAILROAD CO.			17,910.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215579			03/31/2025	17,910.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
339003013	Wireline Crossing	03/11/2025	03/11/2025	0.00	10,000.00
339003392	Wireline Crossing	03/11/2025	03/11/2025	0.00	7,910.00
Vendor Number	Vendor Name			Total Vendor Amount	
03986	UNIVERSAL UTILITY SUPPLY CO			57,707.36	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215580			03/31/2025	57,707.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044034	AFL Trays/Fittings	03/19/2025	03/19/2025	0.00	2,807.36
3044072	Maj Inv # 4908	03/25/2025	03/25/2025	0.00	54,900.00
Vendor Number	Vendor Name			Total Vendor Amount	
00991	USA BLUEBOOK			3,201.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215581			03/31/2025	3,201.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00655255	Lab Supplies	03/18/2025	03/18/2025	0.00	1,511.86
INV00655619	Oven Thermometer	03/19/2025	03/19/2025	0.00	75.00
INV00655678	Lab Supplies	03/19/2025	03/19/2025	0.00	52.30
INV00655798	Lab Supplies	03/19/2025	03/19/2025	0.00	423.75
INV00656287	A4 & M4 Pumps	03/19/2025	03/19/2025	0.00	356.03
INV00660354	Lab Supplies	03/24/2025	03/24/2025	0.00	866.66
SCN312346	Enclosed Thermometers	03/19/2025	03/19/2025	0.00	-84.10
Vendor Number	Vendor Name			Total Vendor Amount	
03510	UTILITY DYNAMICS CORPORATION			60,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215582			03/31/2025	60,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0314-3362	Conduit install Flying J	03/14/2025	03/14/2025	0.00	60,200.00

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APPKT04058 - Check Run 3/31/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,310.13
Payment Type	Payment Number					Payment Date Payment Amount
Check	215583					03/31/2025 4,310.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6108571966	monthly cellphone and iPad plans	03/15/2025	03/15/2025	0.00	4,310.13	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,182.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	215584					03/31/2025 1,182.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
068525	Burndy penacardridge	03/14/2025	03/14/2025	0.00	1,182.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					11,679.81
Payment Type	Payment Number					Payment Date Payment Amount
Check	215585					03/31/2025 11,679.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR25-ADMIN	credit	03/23/2025	03/23/2025	0.00	-111.87	
MAR25-ELECTRIC DIST	Vehicle Fuel	03/23/2025	03/23/2025	0.00	3,055.20	
MAR25-ELECTRIC GEN	FUEL FOR D3 TRUCK	03/23/2025	03/23/2025	0.00	132.30	
MAR25-ENGINEERING	Fuel Engineering Vehicles	03/23/2025	03/23/2025	0.00	79.29	
MAR25-FIRE	Fuel	03/23/2025	03/23/2025	0.00	1,915.31	
MAR25-POLICE	Squad Fuel	03/23/2025	03/23/2025	0.00	4,545.36	
MAR25-WATER	WEX - Water	03/23/2025	03/23/2025	0.00	1,258.31	
MAR25-WR	WEX -Water Rec	03/23/2025	03/23/2025	0.00	805.91	
Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					2,100.88
Payment Type	Payment Number					Payment Date Payment Amount
Check	215586					03/31/2025 2,100.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50030537386	Conc supplies for pavement restoration @Creston Rd	03/13/2025	03/13/2025	0.00	2,100.88	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,160.90
Payment Type	Payment Number					Payment Date Payment Amount
Check	215587					03/31/2025 1,160.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38228	Municipal Bridge Inspections Engineering Services	03/18/2025	03/18/2025	0.00	1,160.90	
Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					501.76
Payment Type	Payment Number					Payment Date Payment Amount
Check	215588					03/31/2025 501.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4162783	Auto pulse bands	03/18/2025	03/18/2025	0.00	501.76	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	152	80	0.00	740,547.16
Packet Totals:		152	80	0.00	740,547.16

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-740,547.16
Packet Totals:		-740,547.16