Rochelle, IL

Payment Register

APPKT04083 - Check Run 4/7/25 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	215603			04/07/2025	0.00
**Void Check	215673			04/07/2025	0.00
**Void Check	215676			04/07/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					257.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215594				04/07/2025	257.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
71433905	Conc. supplies for pavement restoration @ Creston	03/20/2025	03/20/2025	0.00	257.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1713	ACCURATE DOOR					18,895.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215595				04/07/2025	18,895.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
52675006	2 Liftmaster Door operators and hardware	03/28/2025	03/28/2025	0.00	14,620.00	
52675771	Garage Door Maint/Inspection	03/24/2025	03/24/2025	0.00	2,025.00	
52676526	Garage Door Maint/Inspection	03/25/2025	03/25/2025	0.00	1,350.00	
52680751	GARAGE DOOR MAINTENANCE MAIN PLANT	03/25/2025	03/25/2025	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					595.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215596				04/07/2025	595.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
920133573	golf shirts	03/31/2025	03/31/2025	0.00	595.55	

Vendor Number	Vendor Name					Total Vendor Amount
04840	AED ESSENTIALS, INC.					138.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215597				04/07/2025	138.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9874	AED Pads	03/06/2025	03/06/2025	0.00	138.00	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					700.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215598				04/07/2025	700.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
94869	new Fire Extingushers	03/11/2025	03/11/2025	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					894.27
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215599				04/07/2025	894.27
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9159211328	Oxygen	03/14/2025	03/14/2025	0.00	260.63	
9159382648	Oxygen	03/18/2025	03/18/2025	0.00	633.64	

Vendor Number	Vendor Name				Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.				561.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215600			04/07/2025	561.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51635013	Truck Repair-Hydraulic Leak	03/28/2025	03/28/2025	0.00	561.00

Vendor Number	Vendor Name				Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC				954.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215601			04/07/2025	954.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PK620033347	Generator Repair - Well 11	03/25/2025	03/25/2025	0.00	954.75

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				4,369.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215602			04/07/2025	4,369.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11YM-CLLK-TX61	UB Office Supplies	03/26/2025	03/26/2025	0.00	94.95
14D4-RX7R-7NR9	Operating Supplies	03/27/2025	03/27/2025	0.00	85.96
14N4-QC3Q-LPTN	Label Maker and Webcams	03/28/2025	03/28/2025	0.00	309.85
17JF-PF3C-7TLD	FIRST AID KIT	03/31/2025	03/31/2025	0.00	648.90
17L7-3JNP-1HMH	FR Clothing	03/29/2025	03/29/2025	0.00	445.10
19GT-CYXR-FQF6	Fiber Splicer for Tech Center	03/27/2025	03/27/2025	0.00	989.97
19VC-WVJH-YGFW	Faceplates for ethernet installs	04/01/2025	04/01/2025	0.00	34.18
1CFT-9CGT-7JTP	Phone Case/Belt Clip	03/27/2025	03/27/2025	0.00	51.99
1CVY-H7XJ-T44W	Fiber Optic Cleaning Supplies for Fiber work	03/26/2025	03/26/2025	0.00	191.42
1GJ1-LK34-C7XG	Heavy Duty Hose, Stainless Steel Clamps	04/01/2025	04/01/2025	0.00	1,217.46
1J9P-TQL7-7V4K	AA & AAA Battieries for Tech Center	03/27/2025	03/27/2025	0.00	11.82
1N49-W7MV-TCDL	Paper Towels, Hanging Folders, Experiement Supplie	03/28/2025	03/28/2025	0.00	83.29
1PHM-TVW6-9NWQ	Sc Fiber Optic Cleaning Pen	03/27/2025	03/27/2025	0.00	156.30
1XRR-7QFC-KDLG	Authorized signs for doors	03/31/2025	03/31/2025	0.00	48.26

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				3,961.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215604			04/07/2025	3,961.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118399	221 N. 9th St. - New Water Service	03/21/2025	03/21/2025	0.00	3,961.25

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				10,315.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215605			04/07/2025	10,315.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6256579-02	Polymer Loadbreak Cutout	03/27/2025	03/27/2025	0.00	2,530.38
6351849-00	Min Inv # 2225	03/27/2025	03/27/2025	0.00	6,483.18
6359512-00	U-Guard lags	03/31/2025	03/31/2025	0.00	178.40
6362592-01	10 AMP Fuse Links	03/28/2025	03/28/2025	0.00	270.00
6362888-00	Min Inv # 62/227/230/274/818/958/1972/1973	03/27/2025	03/27/2025	0.00	853.79

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				1,477.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215606			04/07/2025	1,477.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214317	Repair of actuator for Clerks office HVAC	03/19/2025	03/19/2025	0.00	1,145.62
214367	No heat call for City Hall/PD HVAC	03/26/2025	03/26/2025	0.00	332.00

Vendor Number	Vendor Name				Total Vendor Amount
00124	AUTO ZONE				59.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215607			04/07/2025	59.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660985364	Wiper blades	03/20/2025	03/20/2025	0.00	59.48

Vendor Number	Vendor Name				Total Vendor Amount
09831	BARBECK COMMUNICATIONS				55,843.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215608			04/07/2025	55,843.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104012764-1	City Hall Cameras - 50% Down Payment	03/25/2025	03/25/2025	0.00	55,843.38

Vendor Number	Vendor Name				Total Vendor Amount
10817	BETTNER, DANIELLE				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215609			04/07/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
00843	BONNELL INDUSTRIES INC.				142.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215610			04/07/2025	142.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0220996-IN	Parts For Unit R101	03/27/2025	03/27/2025	0.00	142.02

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				31.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215611			04/07/2025	31.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70363764	EMS supplies	03/05/2025	03/05/2025	0.00	-69.80
85710153	EMS Supplies	03/25/2025	03/25/2025	0.00	100.96

Vendor Number	Vendor Name				Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.				1,730.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215612			04/07/2025	1,730.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1003279939	gloves	03/28/2025	03/28/2025	0.00	1,730.57

Vendor Number	Vendor Name				Total Vendor Amount
10020	BRIDGEWELL RESOURCES LLC				83,834.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215613			04/07/2025	83,834.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0262342301	Maj Inv # 1649/1650	03/26/2025	03/26/2025	0.00	20,300.00
0262342302	Maj Inv # 1650	03/26/2025	03/26/2025	0.00	24,570.00
0262342303	Maj Inv # 1650/1652	03/28/2025	03/28/2025	0.00	21,570.00
0262342304	MAJ INV # 1652	03/28/2025	03/28/2025	0.00	17,394.00

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				2,995.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215614			04/07/2025	2,995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11491	Service door access to E wall at 1030 outdoor shed	03/26/2025	03/26/2025	0.00	2,520.00
11507	Repair Shed Door	04/01/2025	04/01/2025	0.00	475.00

Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				218.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215615			04/07/2025	218.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	March Mileage	03/31/2025	03/31/2025	0.00	218.33

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				145.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215616			04/07/2025	145.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1661603260	DRINKS / SNACKS FOR PRESENTATION	03/24/2025	03/24/2025	0.00	145.31

Vendor Number	Vendor Name				Total Vendor Amount
00540	CARDOTT, CHRIS				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215617			04/07/2025	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215618			04/07/2025	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4000-255	cdga fees	04/01/2025	04/01/2025	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,256.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215619			04/07/2025	576.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4225316346	Office And Shop Rags & Rugs	03/26/2025	03/26/2025	0.00	85.32
4225316378	Floor Mats/Shop Towels	03/26/2025	03/26/2025	0.00	89.55
4225316381	Mats - RR Park	03/26/2025	03/26/2025	0.00	31.10
4225316404	Mats, Lab Coats, Towels	03/26/2025	03/26/2025	0.00	88.11
4225882547	MATS AND SHOP RAGS	04/01/2025	04/01/2025	0.00	282.35
Check	215620			04/07/2025	680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9314944298	Lifeline AED Agreement	03/31/2025	03/31/2025	0.00	680.00

Vendor Number	Vendor Name				Total Vendor Amount
00759	CITY OF ROCHELLE				9,980.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215621			04/07/2025	6,072.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV02184	February Sludge	03/25/2025	03/25/2025	0.00	6,072.50
Check	215622			04/07/2025	3,907.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV02191	purchase of equipment from UB for new Finance empl	04/03/2025	04/03/2025	0.00	3,907.81

Vendor Number	Vendor Name				Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX				44,721.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215623			04/07/2025	44,721.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	UB Mar25 City Taxes	03/31/2025	03/31/2025	0.00	44,721.74

Vendor Number	Vendor Name				Total Vendor Amount
10949	CONDON, JILLIAN				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215624			04/07/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				184.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215625			04/07/2025	184.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0184313	UB Call Center	03/31/2025	03/31/2025	0.00	184.69

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				807.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215626			04/07/2025	807.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W564362	manhole risers for maintenance as per PW Dept.	03/11/2025	03/11/2025	0.00	807.00

Vendor Number	Vendor Name				Total Vendor Amount
10542	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215627			04/07/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025429	Pull Digger/Bucket Trucks out at Flagg/38	03/26/2025	03/26/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC				10,416.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215628			04/07/2025	10,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y4_9	Monthly GIS Charges	04/01/2025	04/01/2025	0.00	10,416.00

Vendor Number	Vendor Name				Total Vendor Amount
01720	CUMMINS SALES & SERVICE				579.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215629			04/07/2025	579.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F2-250210968	Generator Maintenance	02/28/2025	02/28/2025	0.00	579.97

Vendor Number	Vendor Name				Total Vendor Amount
02226	CURRAN MATERIALS CO.				1,696.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215630			04/07/2025	1,696.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32192	Cold patch	03/25/2025	03/25/2025	0.00	1,696.20

Vendor Number	Vendor Name				Total Vendor Amount
INC1725	DAKOTA MATTING AND ENVIRONMENTAL SOLUTIONS				23,028.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215631			04/07/2025	23,028.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
251264-01	Mat/Rental Hwy 251 Storm	03/27/2025	03/27/2025	0.00	23,028.57

Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				473.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215632			04/07/2025	473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001218	Customer Facing Mobile App/Lineman App	03/31/2025	03/31/2025	0.00	473.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1466	DAVE'S ELECTRIC SERVICE LLC				870.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215633			04/07/2025	870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0825840	Electric by Eyewash station	03/31/2025	03/31/2025	0.00	285.00
0825841	Exit Sign Install	03/31/2025	03/31/2025	0.00	585.00

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				2,980.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215634			04/07/2025	2,980.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5	Spring Cleanup - City Hall	03/29/2025	03/29/2025	0.00	2,980.00

Vendor Number	Vendor Name				Total Vendor Amount
04118	DINGES FIRE COMPANY				4,576.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215635			04/07/2025	4,576.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68629	Bunker gear rental	03/26/2025	03/26/2025	0.00	626.00
PRE2223	Capt. Good Bunker gear	03/05/2025	03/05/2025	0.00	3,950.00

Vendor Number	Vendor Name				Total Vendor Amount
05567	FARWEST LINE SPECIALTIES				1,178.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215636			04/07/2025	1,178.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7433700	FR Work Gloves	03/26/2025	03/26/2025	0.00	1,178.52

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				943.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215637			04/07/2025	943.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756254-001	UB Total Copy Plan Charge	03/24/2025	03/24/2025	0.00	218.50
0756255-001	Copy Plan	03/24/2025	03/24/2025	0.00	74.38
0756256-001	Total Copy Plan	03/24/2025	03/24/2025	0.00	80.00
0756323-001	Tags	03/26/2025	03/26/2025	0.00	571.04

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				1,975.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215638			04/07/2025	1,975.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031925	PHONE/FAX LINES	03/19/2025	03/19/2025	0.00	1,975.15
Check	215639			04/07/2025	0.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022725	Frontier Bill	02/27/2025	02/27/2025	0.00	0.04

Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					3,294.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215640				04/07/2025	3,294.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1389169	FORMULA 3340 CHEMICAL FOR WATER TREATMENT		03/24/2025	03/24/2025	0.00	3,294.00

Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					207.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215641				04/07/2025	207.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
000000086105710	Orbit 100 Plan		02/16/2025	02/16/2025	0.00	103.89
000000087865369	Orbit 100 Plan		03/16/2025	03/16/2025	0.00	103.89

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215642				04/07/2025	5,300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033125	Trimmed/Removed Trees Week of March 24th		03/31/2025	03/31/2025	0.00	5,300.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					623.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215643				04/07/2025	623.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
01P22525	Parts For Unit R101		03/29/2025	03/29/2025	0.00	623.28

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215644				04/07/2025	48.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement		03/31/2025	03/31/2025	0.00	48.67

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					344.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215645				04/07/2025	191.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18137527 032325	UB Water Cooler at 333		03/23/2025	03/23/2025	0.00	191.34
Check	215646				04/07/2025	152.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10905047 032025	Water Cooler		03/20/2025	03/20/2025	0.00	152.88

Vendor Number	Vendor Name					Total Vendor Amount
01211	IL FIRE CHIEFS ASSOCIATION					1,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215647				04/07/2025	1,350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8211	Johnson AFO		12/12/2024	12/12/2024	0.00	1,350.00

Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					27.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215648				04/07/2025	27.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
VN5107592262	toll charges on Crew Car		03/27/2025	03/27/2025	0.00	27.90

Vendor Number	Vendor Name	Total Vendor Amount
04257	ISC, INC	22,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215649	04/07/2025	22,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001514	Control Room Services march 2025	03/31/2025	03/31/2025	0.00	22,500.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1709	KASS, JACOB	375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215650	04/07/2025	375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012425	Kass academy meals	01/24/2025	01/24/2025	0.00	125.00
013125	Kass academy meals	01/31/2025	01/31/2025	0.00	125.00
020725	Kass academy meals	02/07/2025	02/07/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1653	MESSER, NOAH	375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215651	04/07/2025	375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012425	Messer academy meals	01/24/2025	01/24/2025	0.00	125.00
013125	Messer academy meals	01/31/2025	01/31/2025	0.00	125.00
020725	Messer academy meals	02/07/2025	02/07/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1733	MJ TRACK WORKS INC	88,539.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215652	04/07/2025	88,539.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BJR000101	Grade Crossing Repair	12/05/2024	12/05/2024	0.00	88,539.45

Vendor Number	Vendor Name	Total Vendor Amount
09077	MULHOLLAND, JAY	411.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215653	04/07/2025	411.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	61.90
040225	APPA SAFETY SUMMIT, ENGINEERING, & OPS-SACRAMEN	04/02/2025	04/02/2025	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	272.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215654	04/07/2025	272.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094996	Hose Reel	03/04/2025	03/04/2025	0.00	169.00
096447	Parts For Unit R153	03/26/2025	03/26/2025	0.00	15.99
096521	Parts For Unit R120	03/27/2025	03/27/2025	0.00	11.94
096573	Spare Fuses	03/27/2025	03/27/2025	0.00	46.01
096796	Parts For Unit R164	04/01/2025	04/01/2025	0.00	29.38

Vendor Number	Vendor Name	Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215655	04/07/2025	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-126	CPR Training	03/31/2025	03/31/2025	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				858.67
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215656			04/07/2025	858.67
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
23715270T086	20yd Dumpster- 1030 S 7th St	04/01/2025	04/01/2025	0.00	752.42
23717566T086	4yd Dumpster- 1030 S 7th St	04/01/2025	04/01/2025	0.00	106.25

Vendor Number	Vendor Name				Total Vendor Amount
INC1551	O'NEILL GLASS & MIRROR INC				1,303.02
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215657			04/07/2025	1,303.02
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00243020	Gym Mirror Install	03/06/2025	03/06/2025	0.00	1,303.02

Vendor Number	Vendor Name				Total Vendor Amount
08891	O'REILLY AUTO PARTS				27.99
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215658			04/07/2025	27.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4304-138727	Extractor Set	04/01/2025	04/01/2025	0.00	27.99

Vendor Number	Vendor Name				Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER				50.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215659			04/07/2025	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10300-46	Kass ACLS	03/27/2025	03/27/2025	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				3,099.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215660			04/07/2025	3,099.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
257208609	Outside Lab Testing - Local Limits	03/31/2025	03/31/2025	0.00	2,919.50
257208610	Outside Lab Testing	03/31/2025	03/31/2025	0.00	180.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				65.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215661			04/07/2025	65.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
709824	UB 333 Monthly Pest Control	03/28/2025	03/28/2025	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY				7,496.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215662			04/07/2025	7,496.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
144318	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	03/30/2025	03/30/2025	0.00	3,285.00
144319	LEGAL SERVICES-WATER RECLAMATION	03/30/2025	03/30/2025	0.00	750.00
144320	LEGAL SERVICES-ELECTRIC	03/30/2025	03/30/2025	0.00	950.00
144321	LEGAL SERVICES-RAILROAD	03/30/2025	03/30/2025	0.00	575.00
144322	LEGAL SERVICES-DOWNTOWN TIF	03/30/2025	03/30/2025	0.00	150.00
144323	LEGAL SERVICES-NORTHERN GATEWAY TIF	03/30/2025	03/30/2025	0.00	175.00
144324	LEGAL SERVICES-ROCHELLE DEVELOPMENT	03/30/2025	03/30/2025	0.00	1,325.00
144325	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	03/30/2025	03/30/2025	0.00	286.00

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,763.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215663				04/07/2025	2,763.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1624	City Hall Janitorial		04/01/2025	04/01/2025	0.00	2,763.28

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					179.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215664				04/07/2025	179.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3107176787	Pitney Bowes Global Financial Services LLC		03/30/2025	03/30/2025	0.00	179.46

Vendor Number	Vendor Name					Total Vendor Amount
09332	POLLARD WATER					100.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215665				04/07/2025	100.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0283380	NPT STL SUC		03/18/2025	03/18/2025	0.00	100.90

Vendor Number	Vendor Name					Total Vendor Amount
INC1735	POWER AND TELEPHONE SUPPLY COMPANY					16,436.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215666				04/07/2025	16,436.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8078250-00	Min Inv # 6055/6049		03/27/2025	03/27/2025	0.00	16,436.70

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					770.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215667				04/07/2025	770.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-0050	Engineering vehicles decals/lettering		03/18/2025	03/18/2025	0.00	770.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1737	RANKEN TRUCKING					3,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215668				04/07/2025	3,150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6102	Trucking for materials to Creston Rd culvert replc		03/18/2025	03/18/2025	0.00	3,150.00

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					727.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215669				04/07/2025	727.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2401776	Officer Boot Allowance		03/25/2025	03/25/2025	0.00	175.01
2401876	Officer Uniforms		03/26/2025	03/26/2025	0.00	326.22
2402654	Sgt. Uniform Replacement		03/31/2025	03/31/2025	0.00	226.62

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,766.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215670				04/07/2025	91.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033125-AIRPORT	Building supplies		03/31/2025	03/31/2025	0.00	91.48
Check	215671				04/07/2025	213.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033125-FIRE	Building supplies		03/31/2025	03/31/2025	0.00	213.13

Payment Type	Payment Number				Payment Date	Payment Amount
Check	215672				04/07/2025	3,461.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125-CUSTOMER SERVICE	UB Building Supplies (Paint)	03/31/2025	03/31/2025	0.00	121.47
033125-ELECTRIC DIST	Building Sup/Misc Tools/Operating Sup	03/31/2025	03/31/2025	0.00	947.90
033125-ELECTRIC GEN	SHOP SUPPLIES	03/31/2025	03/31/2025	0.00	46.13
033125-ENGINEERING	Large trash can receptacle for Engineering Dept	03/31/2025	03/31/2025	0.00	35.07
033125-FIRE2	Building supplies	03/31/2025	03/31/2025	0.00	17.68
033125-GOLF	misc. supplies	03/31/2025	03/31/2025	0.00	194.43
033125-POLICE	Operating Supplies	03/31/2025	03/31/2025	0.00	78.28
033125-STREETS	Various Supplies For Different Areas	03/31/2025	03/31/2025	0.00	813.67
033125-TECH	Small Hand Tools	03/31/2025	03/31/2025	0.00	49.45
033125-WWR	Supplies for Water/Water Rec	03/31/2025	03/31/2025	0.00	1,157.43

Vendor Number	Vendor Name	Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND	15,212.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215674	04/07/2025	15,212.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040125	50% Video Gaming Tax	04/01/2025	04/01/2025	0.00	15,212.00

Vendor Number	Vendor Name	Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES	113,529.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215675	04/07/2025	113,529.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	Utilities	03/31/2025	03/31/2025	0.00	113,529.99

Vendor Number	Vendor Name	Total Vendor Amount
00517	ROCHELLE NEWS-LEADER	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215677	04/07/2025	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV330438	Advertising	12/11/2024	12/11/2024	0.00	50.00
INV344131	American Hero Ad	03/26/2025	03/26/2025	0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND	15,212.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215678	04/07/2025	15,212.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040125	50% Video Gaming Tax	04/01/2025	04/01/2025	0.00	15,212.00

Vendor Number	Vendor Name	Total Vendor Amount
08894	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)	3,286.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215679	04/07/2025	3,286.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-42052	Repair Fuel Tank - 2006 GMC	03/21/2025	03/21/2025	0.00	3,286.49

Vendor Number	Vendor Name	Total Vendor Amount
00918	ROCKFORD RIGGING, INC	321.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215680	04/07/2025	321.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0650910-IN	Pipe slings and cupfor culverts/storm sewer replac	03/19/2025	03/19/2025	0.00	321.25

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					10.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215681				04/07/2025	10.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1160955	Distilled Water		03/27/2025	03/27/2025	0.00	10.14

Vendor Number	Vendor Name					Total Vendor Amount
05530	SEILER INSTRUMENT & MFG CO INC					1,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215682				04/07/2025	1,750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV49970	Vrs Survey subscription		03/31/2025	03/31/2025	0.00	1,750.00

Vendor Number	Vendor Name					Total Vendor Amount
03340	STRYKER SALES CORPORATION					769.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215683				04/07/2025	769.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9208740392	Cot repair		03/13/2025	03/13/2025	0.00	769.86

Vendor Number	Vendor Name					Total Vendor Amount
10304	SULLIVAN, JAMEY					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215684				04/07/2025	350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
040225	APPA SAFETY SUMMIT, ENGINEERING, & OPS-SACRAMEN		04/02/2025	04/02/2025	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,355.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215685				04/07/2025	12,673.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN024596	Internet Bandwith & Voip Trunks		04/01/2025	04/01/2025	0.00	12,673.23
Check	215686				04/07/2025	682.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN024597	Admin Phone Lines		04/01/2025	04/01/2025	0.00	682.61

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,449.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215687				04/07/2025	2,449.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3425289	Dillon Edxtreme Dynamomter 5K		03/27/2025	03/27/2025	0.00	2,449.52

Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215688				04/07/2025	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement		03/31/2025	03/31/2025	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					397.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215689				04/07/2025	397.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
47542	Hiring Ad		03/28/2025	03/28/2025	0.00	397.00

Vendor Number	Vendor Name				Total Vendor Amount
05866	THE CYPRESS HOUSE				83.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215690			04/07/2025	83.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000341	Flowers Mcdermott funeral	03/28/2025	03/28/2025	0.00	83.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215691			04/07/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215692			04/07/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0022832	Di Service	03/28/2025	03/28/2025	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
10455	TOYNE, INC.				389.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215693			04/07/2025	389.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN0019265	R8 latch	03/24/2025	03/24/2025	0.00	389.03

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215694			04/07/2025	1,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2820	JANITORIAL SERVICES	03/30/2025	03/30/2025	0.00	1,740.00

Vendor Number	Vendor Name				Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC				13,943.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215695			04/07/2025	13,943.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-503784	Insite Credit Card/eCheck transaction fees	03/31/2025	03/31/2025	0.00	13,836.25
025-504239	Incode Smart Meter Portal Calls/Texts	03/31/2025	03/31/2025	0.00	107.50

Vendor Number	Vendor Name				Total Vendor Amount
07252	U.S. POSTAL SERVICE				188.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215696			04/07/2025	188.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
456-0425	UB PO Box Yearly Rent	04/01/2025	04/01/2025	0.00	188.00

Vendor Number	Vendor Name				Total Vendor Amount
07180	ULINE				170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215697			04/07/2025	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
190734520	Fire Extinguisher Signs	03/24/2025	03/24/2025	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					1,611,925.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215698				04/07/2025	674,325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROC2-030425	2022 Electric Bond principal and interest		03/04/2025	03/04/2025	0.00	674,325.00
Check	215699				04/07/2025	594,575.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROC1-030425	2021 Electric Bond principal and interest		03/04/2025	03/04/2025	0.00	594,575.00
Check	215700				04/07/2025	343,025.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROC3-030425	2023 Electric Bond principal and interest		03/04/2025	03/04/2025	0.00	343,025.00

Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					168.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215701				04/07/2025	168.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
95831	Ange Class A coat		03/26/2025	03/26/2025	0.00	168.95

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					18.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215702				04/07/2025	18.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00661323	Blue-White Tube Assembly		03/25/2025	03/25/2025	0.00	360.22
SCN321509	Blue-White Tube Assembly		03/28/2025	03/28/2025	0.00	-341.62

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215703				04/07/2025	79.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6108999714	Phone		03/20/2025	03/20/2025	0.00	79.04

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,488.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215704				04/07/2025	2,488.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033125	UB Mar25 Hillcrest Tax		03/31/2025	03/31/2025	0.00	2,488.33

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					3,187.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215705				04/07/2025	3,187.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081311	Maj Inv # 134		03/24/2025	03/24/2025	0.00	1,303.20
088181	Holophane Fixtures		03/27/2025	03/27/2025	0.00	1,884.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					1,597.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215706				04/07/2025	1,597.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
50030570787	Conc. supplies for pavement restoration @ Creston		03/17/2025	03/17/2025	0.00	460.00
50030639513	Conc. supplies for PCC pavement restore @ Creston		03/21/2025	03/21/2025	0.00	1,137.79

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,381.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215707				04/07/2025	1,381.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
38304		Lighting for 20th/ Flagg intersection	03/26/2025	03/26/2025	0.00	1,381.60

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					122.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215708				04/07/2025	122.51
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4072657		Dispatch Copier Lease	03/26/2025	03/26/2025	0.00	122.51

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	40	30	0.00	163,066.36
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	55	25	0.00	132,841.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	88	57	0.00	1,968,431.95
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**183**	**115**	**0.00**	**2,264,339.33**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-2,264,339.33
		Packet Totals:	**-2,264,339.33**