Rochelle, IL

Payment Register

APPKT04037 - Check Run 3/24/25 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	215417				03/24/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					186.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215412				03/24/2025	186.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
71111473	Lumber For Shop Remodel	03/11/2025	03/11/2025	0.00	186.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					658.92
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215413				03/24/2025	658.92
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5514387360	Argon /Nitrogen	02/28/2025	02/28/2025	0.00	357.89	
5514387542	ACETYLENE AND ARGON TANK RENTAL FOR TORCH	02/28/2025	02/28/2025	0.00	111.49	
5514465929	Oxygen	02/28/2025	02/28/2025	0.00	189.54	

Vendor Number	Vendor Name					Total Vendor Amount
INC1727	AIS HOLDING COMPANY LLC					809,865.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215414				03/24/2025	809,865.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
92530008610	Material for Substation	03/12/2025	03/12/2025	0.00	809,865.00	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					269.01
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215415				03/24/2025	269.01
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
147822-1064	Quarterly Charges	03/09/2025	03/09/2025	0.00	269.01	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,780.43
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215416				03/24/2025	3,780.43
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11NJ-VJND-JLWC	printer for new employee	03/18/2025	03/18/2025	0.00	622.88	
13HT-GN9P-F9X6	LED Pilot Indicator	03/12/2025	03/12/2025	0.00	32.85	
16TY-9XPF-1D9L	Garage & Gate Remotes For Backup & New Guys	03/14/2025	03/14/2025	0.00	247.20	
17KP-TFJ7-4F3K	Legal pads, Pens, Sharpies	03/17/2025	03/17/2025	0.00	68.30	
199P-FJP6-YWJF	Bottled Water	03/14/2025	03/14/2025	0.00	24.95	
1C4N-LV13-QKRJ	SEAL KITS FOR #9&10 JACKET WATER PUMP	03/13/2025	03/13/2025	0.00	184.29	
1DXX-DF6P-K7YX	Amazon Carrying Bag	03/18/2025	03/18/2025	0.00	96.24	
1F7X-Y3YN-FLYP	Jeans - Jake	03/12/2025	03/12/2025	0.00	234.50	
1K4Q-4MKL-6RTP	Hanging Wall Organizers, iPhone Case, Charging cab	03/17/2025	03/17/2025	0.00	120.69	
1NRJ-3CVN-YRH7	Boots-Casey	03/14/2025	03/14/2025	0.00	169.99	
1P77-CR4M-GKVW	Fiber testing equipment hdd and SC-LC Adapters	03/12/2025	03/12/2025	0.00	588.28	
1RQH-LDHQ-7L3J	Drafting Tubes	03/17/2025	03/17/2025	0.00	34.99	
1T9T-G4K3-D474	Fiber testing equipment	03/17/2025	03/17/2025	0.00	1,207.68	
1WJD-KDP9-6HRT	Office Supplies	03/14/2025	03/14/2025	0.00	88.19	

1X1P-3Q93-MYCK	webcam for new employee	03/13/2025	03/13/2025	0.00	48.99
1YF3-D1NV-XRMT	Vacuum Part	02/10/2025	02/10/2025	0.00	10.41

Vendor Number 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 30,854.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215418	03/24/2025	30,854.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6349082-00	Min INV # 2225	03/17/2025	03/17/2025	0.00	6,675.68
6349959-00	Maj Inv # 942/1214 Min Inv (Storm Materials)	03/17/2025	03/17/2025	0.00	18,262.35
6350950-00	Misc Min/Maj Inv (INV #s in Notes)	03/17/2025	03/17/2025	0.00	5,916.05

Vendor Number INC1655 — **Vendor Name** ANYTOWN MURAL & SIGN LLC — **Total Vendor Amount** 2,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215419	03/24/2025	2,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012	Downtown Mural	03/17/2025	03/17/2025	0.00	2,500.00

Vendor Number INC1606 — **Vendor Name** ATLAS BOBCAT LLC — **Total Vendor Amount** 320.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215420	03/24/2025	320.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC1342	Parts For Unit R132	03/12/2025	03/12/2025	0.00	128.35
DC1419	Parts For Unit R132	03/12/2025	03/12/2025	0.00	192.07

Vendor Number 08146 — **Vendor Name** BECK, JOHN — **Total Vendor Amount** 114.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215421	03/24/2025	114.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031725	Work Clothing Reimbursement For John Beck	03/17/2025	03/17/2025	0.00	114.15

Vendor Number 00073 — **Vendor Name** BLACKBURN MFG. CO. — **Total Vendor Amount** 497.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215422	03/24/2025	497.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0758045-IN	Marking Flags	03/13/2025	03/13/2025	0.00	497.48

Vendor Number 06051 — **Vendor Name** BOUND TREE MEDICAL — **Total Vendor Amount** 544.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215423	03/24/2025	544.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85695224	EMS Supplies	03/12/2025	03/12/2025	0.00	214.99
85696802	EMS supplies	03/13/2025	03/13/2025	0.00	329.70

Vendor Number 04449 — **Vendor Name** BRUNS CONSTRUCTION, INC. — **Total Vendor Amount** 10,550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215424	03/24/2025	10,550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11319	Shed Repairs 1030 S 7th St	01/06/2025	01/06/2025	0.00	10,550.00

Vendor Number 08009 — **Vendor Name** BUSS BOYZ CUSTOMS, INC. — **Total Vendor Amount** 5,208.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215425	03/24/2025	5,208.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9030	New Squad Set Up	03/17/2025	03/17/2025	0.00	2,701.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9031	New Squad Set Up	03/17/2025	03/17/2025	0.00	2,218.75
9032	New Squad Set UP	03/17/2025	03/17/2025	0.00	288.00

Vendor Number	Vendor Name	Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT	2,769.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215426	03/24/2025	2,769.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54798861	Shop Cabinets	03/12/2025	03/12/2025	0.00	2,769.99

Vendor Number	Vendor Name	Total Vendor Amount
INC1351	CENTRAL SQUARE	11,239.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215427	03/24/2025	11,239.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030525	Yearly Central Square Dues	03/05/2025	03/05/2025	0.00	11,239.80

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	629.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215428	03/24/2025	629.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4223892295	Office And Shop Rags & Rugs	03/12/2025	03/12/2025	0.00	85.32
4223892411	Floor Mats/Shop Towels	03/12/2025	03/12/2025	0.00	173.56
4223892427	Mats, Scraper, Lab Coats	03/12/2025	03/12/2025	0.00	88.11
4224429711	MATS AND SHOP RAGS	03/18/2025	03/18/2025	0.00	282.35

Vendor Number	Vendor Name	Total Vendor Amount
10683	CONSTRUCTION SAFETY COUNCIL	3,150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215429	03/24/2025	3,150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2853	OSHA TRAINING	03/12/2025	03/12/2025	0.00	3,150.00

Vendor Number	Vendor Name	Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE	13,895.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215430	03/24/2025	13,895.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S3419	E4 Cooling System	03/14/2025	03/14/2025	0.00	3,397.43
204S3420	E5 Covers/Cylinders	03/14/2025	03/14/2025	0.00	3,708.62
204S3421	E13 Lighting system repair	03/14/2025	03/14/2025	0.00	50.00
204S3422	E3 Lighting System Repair	03/14/2025	03/14/2025	0.00	2,077.90
204S3423	E14 Electrical Repair	03/14/2025	03/14/2025	0.00	3,390.82
204S3447	Drive Time	03/14/2025	03/14/2025	0.00	1,225.00
204S3448	E5 Extension Cylinder Repair	03/14/2025	03/14/2025	0.00	46.12

Vendor Number	Vendor Name	Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING	725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215431	03/24/2025	725.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C1125	Police Department Painting	03/11/2025	03/11/2025	0.00	725.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1725	DAKOTA MATTING AND ENVIRONMENTAL SOLUTIONS	9,850.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215432	03/24/2025	9,850.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
251228-01	Substation Matting- Remove Transformer	02/28/2025	02/28/2025	0.00	9,850.38

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				3,860.12
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215433			03/24/2025	3,860.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10801980339	Computer System Replacement For Rosie Belmonte	02/28/2025	02/28/2025	0.00	2,133.21
10802000395	Replacement desk top computer	02/28/2025	02/28/2025	0.00	1,726.91

Vendor Number	Vendor Name				Total Vendor Amount
INC1396	DISCOVER DIXON				3,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215434			03/24/2025	3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-0033	Midwest Summit on Leadership	03/17/2025	03/17/2025	0.00	3,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1729	EARTH DAY SHIRTS				329.20
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215435			03/24/2025	329.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN1603635	UB Earth Day Shirts for Staff	03/17/2025	03/17/2025	0.00	329.20

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				8,525.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215436			03/24/2025	8,525.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5271739	WR & PD LEASE (COMBINED STATMENT-BEING CORRECTI	03/05/2025	03/05/2025	0.00	3,460.32
FBN5279968	EFM Street Dept Tracking & Vehicle Pymts	03/05/2025	03/05/2025	0.00	5,065.44

Vendor Number	Vendor Name				Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC				480.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215437			03/24/2025	480.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
906928781	Tube, Synthetic Silica Quartz	03/11/2025	03/11/2025	0.00	480.40

Vendor Number	Vendor Name				Total Vendor Amount
05567	FARWEST LINE SPECIALTIES				828.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215438			03/24/2025	828.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7425623	Youngstown Ground Gloves	03/13/2025	03/13/2025	0.00	828.00

Vendor Number	Vendor Name				Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL				1,400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215439			03/24/2025	1,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031325	Lunch - Hiring Expo	03/13/2025	03/13/2025	0.00	1,400.00

Vendor Number	Vendor Name				Total Vendor Amount
07587	FUELMAN				14.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215440			03/24/2025	14.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP68041008	Truck Scale	03/03/2025	03/03/2025	0.00	14.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1730	GONZALES, JOHN					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215441				03/24/2025	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031225	ROCHELLE TRAVEL SOFTBALL SPONSORSHIP		03/12/2025	03/12/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					26.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215442				03/24/2025	26.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9438195787	RUBBER O-RING FOR #9&10 JACKET WATER PUMP		03/13/2025	03/13/2025	0.00	26.08

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215443				03/24/2025	5,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031725	Trimmed/Removed trees week of Mar 10th		03/17/2025	03/17/2025	0.00	5,600.00

Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215444				03/24/2025	280.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
030625	Training Reimbursement		03/06/2025	03/06/2025	0.00	280.00

Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,859.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215445				03/24/2025	1,859.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1320	Lights on new truck		02/20/2025	02/20/2025	0.00	1,859.89

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					6,413.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215446				03/24/2025	6,413.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7006736	Azone 15		03/12/2025	03/12/2025	0.00	2,148.80
7007864	Aluminum Sulfate		03/12/2025	03/12/2025	0.00	4,264.60

Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					9,679.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215447				03/24/2025	9,679.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
56592	Well 4 Transformer, WR-dewatering, sand filter		02/27/2025	02/27/2025	0.00	9,455.00
56794	Well #10 Communications Error		03/18/2025	03/18/2025	0.00	224.00

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					375.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215448				03/24/2025	375.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10164186 031525	Water Delivery		03/15/2025	03/15/2025	0.00	375.72

Vendor Number	Vendor Name				Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP				595.36
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215449			03/24/2025	595.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12479	SMO books	03/17/2025	03/17/2025	0.00	595.36

Vendor Number	Vendor Name				Total Vendor Amount
02784	IGFOA				250.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215450			03/24/2025	250.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
031825	job posting on IGFOA	03/18/2025	03/18/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
09762	IL PUBLIC RISK FUND				25,235.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215451			03/24/2025	25,235.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
96675	IPRF MONTHLY PREMIUM	03/17/2025	03/17/2025	0.00	25,235.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1728	ILLINOIS MUNICIPAL TREASURERS ASSOCIATION				200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215452			03/24/2025	200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
231	dues - M Boehm, C Cardott	03/17/2025	03/17/2025	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				139.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215453			03/24/2025	139.95
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
100297376	Battery For Unit R132	03/14/2025	03/14/2025	0.00	139.95

Vendor Number	Vendor Name				Total Vendor Amount
07208	JAMES G. AHLBERG				75.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215454			03/24/2025	75.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2943	Legal	03/10/2025	03/10/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
10295	JEFF PERRY CHEVROLET				220.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215455			03/24/2025	220.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
32918	Serviced Unit R147	01/13/2025	01/13/2025	0.00	220.76

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				205.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215456			03/24/2025	205.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
143886	Officer Uniforms	03/13/2025	03/13/2025	0.00	205.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					148.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215457				03/24/2025	148.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR06439	Parts for Backhoe		03/14/2025	03/14/2025	0.00	148.85

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,736.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215458				03/24/2025	1,736.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
030725	Safety Supplies		03/07/2025	03/07/2025	0.00	250.00
030725-2	Dwayne Rangel - Boots		03/07/2025	03/07/2025	0.00	230.00
030725-3	Dwayne Rangel - Uniform Allowance		03/07/2025	03/07/2025	0.00	236.00
031425	Work Clothing & Boots For Kris Milos		03/14/2025	03/14/2025	0.00	625.00
031725	Work Clothing For Brad Schabacker		03/17/2025	03/17/2025	0.00	395.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215459				03/24/2025	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
021425	Kass Academy meals		02/14/2025	02/14/2025	0.00	125.00
030625	Kass Academy meals		03/06/2025	03/06/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					14.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215460				03/24/2025	14.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031225	Truck Scale		03/12/2025	03/12/2025	0.00	14.00

Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					1,551,237.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215461				03/24/2025	504,623.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 4		01/23/2025	01/23/2025	0.00	504,623.52
Check	215462				03/24/2025	932,330.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 6		02/27/2025	02/27/2025	0.00	932,330.89
Check	215463				03/24/2025	114,282.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 5		01/30/2025	01/30/2025	0.00	114,282.90

Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					4,453.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215464				03/24/2025	4,453.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INVLEX11250338	Yearly Membership		04/01/2025	04/01/2025	0.00	4,453.44

Vendor Number	Vendor Name					Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL					8,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215465				03/24/2025	8,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031225	Annual Contribution		03/12/2025	03/12/2025	0.00	8,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,217.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215466				03/24/2025	1,217.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
31126	Update Interior Walls In Street Building		03/10/2025	03/10/2025	0.00	1,217.46

Vendor Number	Vendor Name					Total Vendor Amount
INC1721	MERRIMAN, DALTON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215467				03/24/2025	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031725	Hiring Expo Winner		03/17/2025	03/17/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215468				03/24/2025	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
021425	Messer Academy meals		02/14/2025	02/14/2025	0.00	125.00
030625	Messer Academy meals		03/06/2025	03/06/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					6,298.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215469				03/24/2025	298.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
254010	UB Complete Mailroom Service		03/08/2025	03/08/2025	0.00	298.57
Check	215470				03/24/2025	6,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031825	UB Prepayment of Postage		03/18/2025	03/18/2025	0.00	6,000.00

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					169.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215471				03/24/2025	169.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
U0558557	Propane for WWTP		03/14/2025	03/14/2025	0.00	169.02

Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					242.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215472				03/24/2025	242.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
014621	Work Boots For Brad Schabacker		03/18/2025	03/18/2025	0.00	242.99

Vendor Number	Vendor Name					Total Vendor Amount
05715	MUNICIPAL WELL & PUMP					63,475.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215473				03/24/2025	63,475.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2331	Well 10 Motor/Brush/Chemical Install		01/31/2025	01/31/2025	0.00	63,475.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					140.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215474				03/24/2025	140.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
095572	Belt For Gate Opener		03/12/2025	03/12/2025	0.00	14.49
095687	Parts For Unit R155		03/14/2025	03/14/2025	0.00	91.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
095894	Parts For Unit R101	03/18/2025	03/18/2025	0.00	33.78

Vendor Number INC1186 — **Vendor Name** NICHOLSON1 COMMUNICATIONS — **Total Vendor Amount** 3,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215475	03/24/2025	3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27341	Remove Antenna from Water Dept	03/07/2025	03/07/2025	0.00	3,000.00

Vendor Number 10770 — **Vendor Name** NSI LAB SOLUTIONS — **Total Vendor Amount** 570.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215476	03/24/2025	570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
449585	Universal Wastewater Standard	03/11/2025	03/11/2025	0.00	570.00

Vendor Number INC1551 — **Vendor Name** O'NEILL GLASS & MIRROR INC — **Total Vendor Amount** 1,664.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215477	03/24/2025	1,664.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00242971	Mirror Gym/ Locker Room	02/11/2025	02/11/2025	0.00	1,664.22

Vendor Number INC1419 — **Vendor Name** ORACLE AMERICA INC — **Total Vendor Amount** 1,070.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215478	03/24/2025	1,070.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101840496	MySQL Subscription	03/18/2025	03/18/2025	0.00	1,070.00

Vendor Number 08923 — **Vendor Name** OWEN, TREVOR — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215479	03/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030725	Training Per Diem	03/07/2025	03/07/2025	0.00	50.00

Vendor Number 05859 — **Vendor Name** P.F. PETTIBONE & CO. — **Total Vendor Amount** 385.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215480	03/24/2025	385.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
187232	Dispatch ID Card	02/25/2025	02/25/2025	0.00	20.00
187309	Uniform Patches	03/13/2025	03/13/2025	0.00	365.15

Vendor Number INC1110 — **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS — **Total Vendor Amount** 283.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215481	03/24/2025	283.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
675734	Pest Control Spraying	03/13/2025	03/13/2025	0.00	58.85
676316	Substations Pest Control	03/14/2025	03/14/2025	0.00	171.20
703448	RMU Office Pest Control	03/18/2025	03/18/2025	0.00	53.50

Vendor Number 01603 — **Vendor Name** PITNEY BOWES — **Total Vendor Amount** 3,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215482	03/24/2025	3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031825	UB Postage Prepayment for Postage Meter	03/18/2025	03/18/2025	0.00	3,000.00

Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				2,587.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215483			03/24/2025	2,587.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9057544	General Distribution and SCADA	03/12/2025	03/12/2025	0.00	2,587.50

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				1,325.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215484			03/24/2025	1,325.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26592	Parts For Unit R107	02/19/2025	02/19/2025	0.00	715.38
41072	Parts For Unit R107	01/15/2025	01/15/2025	0.00	68.55
627	Serviced Unit R162	01/15/2025	01/15/2025	0.00	157.57
631	Serviced Unit R144	01/15/2025	01/15/2025	0.00	77.71
635	Serviced Unit R163	01/15/2025	01/15/2025	0.00	182.49
636	Serviced Unit R153	01/15/2025	01/15/2025	0.00	124.20

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				426.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215485			03/24/2025	426.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0040	Decals on new truck	02/26/2025	02/26/2025	0.00	426.00

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				11,182.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215486			03/24/2025	11,182.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2398383	ERT Team Radio	03/06/2025	03/06/2025	0.00	11,114.89
2399308	Officer Uniforms	03/12/2025	03/12/2025	0.00	67.76

Vendor Number	Vendor Name				Total Vendor Amount
07855	ROCHELLE FIRE DEPT				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215487			03/24/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031225	Firemen's Ball Table	03/12/2025	03/12/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				284.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215488			03/24/2025	284.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031225-5	Janitorial Supplies	03/17/2025	03/17/2025	0.00	217.05
031325-1	Empress Bath Tissue	03/17/2025	03/17/2025	0.00	67.75

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				209.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215489			03/24/2025	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV342204	American Hero Ad	03/12/2025	03/12/2025	0.00	70.00
Check	215490			03/24/2025	139.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030725	Yearly Renewal Subscription	03/07/2025	03/07/2025	0.00	139.99

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					439.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215491				03/24/2025	439.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
330266	Site Restoration - Irene and Gary		03/12/2025	03/12/2025	0.00	439.50

Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					1,234.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215492				03/24/2025	1,234.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29510	firing range light install/Detective office repair		03/20/2025	03/20/2025	0.00	1,234.50

Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215493				03/24/2025	325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
686	Trucking For Electronics Recycling Event 3/8/25		03/16/2025	03/16/2025	0.00	325.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					279.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215494				03/24/2025	279.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1156800	Water Pump		03/13/2025	03/13/2025	0.00	279.99

Vendor Number	Vendor Name					Total Vendor Amount
INC1088	SERENITY HOSPICE					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215495				03/24/2025	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031725	Memorial - Valdivieso		03/17/2025	03/17/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1722	SIMMS, AUBRY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215496				03/24/2025	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031725	Hiring Expo Winner		03/17/2025	03/17/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,939.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215497				03/24/2025	2,939.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3423671	Strap Hoist/M18 Jaw/ Gove Protector		03/13/2025	03/13/2025	0.00	2,382.13
3423789	Sagometer -40-160 Degrees		03/14/2025	03/14/2025	0.00	307.14
3423802	Universal Pruner 1 1/4 x 1 ft		03/14/2025	03/14/2025	0.00	249.74

Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					4,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215498				03/24/2025	4,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
031325	Remove Dead Tree In Parkway		03/13/2025	03/13/2025	0.00	2,100.00
031825	Dead Tree Removal In City's ROW		03/18/2025	03/18/2025	0.00	2,100.00

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215499				03/24/2025	1,740.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2816	JANITORIAL SERVICES		03/16/2025	03/16/2025	0.00	1,740.00

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					2,681.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215500				03/24/2025	2,681.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
189877487	Pallet Racks/Beams/Crossbars		03/03/2025	03/03/2025	0.00	1,497.93
190030649	Pallet Racking/Training Room Tables		03/06/2025	03/06/2025	0.00	1,183.79

Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					303.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215501				03/24/2025	303.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
94811-01	Kass Class A hat		03/11/2025	03/11/2025	0.00	113.50
95736	C. Sawlsville Class A uniform		03/12/2025	03/12/2025	0.00	190.40

Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					23.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215502				03/24/2025	23.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F115	Postage		03/19/2025	03/19/2025	0.00	23.34

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,293.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215503				03/24/2025	1,293.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00647298	Asco Solenoid Valve		03/11/2025	03/11/2025	0.00	1,293.95

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					9,590.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215504				03/24/2025	9,590.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0314-3365	Willis Senior Lofts Fiber Boring		03/14/2025	03/14/2025	0.00	9,590.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1726	UUS					2,682.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215505				03/24/2025	2,682.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11741080	Maj Inv # 1886 / Top Ties		03/17/2025	03/17/2025	0.00	1,950.10
11741084	397 Top Ties		03/17/2025	03/17/2025	0.00	732.06

Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215506				03/24/2025	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025-0232	Prairie State Legal		03/20/2025	03/20/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
01346	VINCE CARNEY COMMUNITY THEATER				500.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	215507			03/24/2025	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031225	Sponsorship	03/12/2025	03/12/2025	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
06232	WELCH BROS., INC				6,020.51

Payment Type	Payment Number			Payment Date	Payment Amount
Check	215508			03/24/2025	6,020.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3313735	RCP culverts for Creston Rd replacement @ Fld Entr	03/14/2025	03/14/2025	0.00	6,020.51

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	156	96	0.00	2,681,027.43
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**156**	**97**	**0.00**	**2,681,027.43**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-2,681,027.43
		Packet Totals:	**-2,681,027.43**