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	215350			03/17/2025	0.00

Vendor Number	Vendor Name				Total Vendor Amount
09793	926 CUSTOM EMBROIDERY				52.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215318			03/17/2025	52.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
001539	Dispatch Shirts	03/06/2025	03/06/2025	0.00	52.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1706	ABES TREE AND LAWN CARE				330.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215319			03/17/2025	330.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10014-3	Snow Removal - RR Park	02/28/2025	02/28/2025	0.00	330.00

Vendor Number	Vendor Name				Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE				455.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215320			03/17/2025	455.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
94551	Fire extingusher service	01/28/2025	01/28/2025	0.00	455.00

Vendor Number	Vendor Name				Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.				102.89
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215321			03/17/2025	102.89
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
218228	Repair SCBA Bottle	03/07/2025	03/07/2025	0.00	102.89

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				300.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215322			03/17/2025	300.56
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5514407314	Argon/Oxygen/Helium	02/28/2025	02/28/2025	0.00	300.56

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				3,304.35
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215323			03/17/2025	3,304.35
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11DK-LNHT-GD4F	Cutting Fluid For Saws	03/07/2025	03/07/2025	0.00	93.90
149Y-JW3X-3X3P	Operating Supplies	03/06/2025	03/06/2025	0.00	33.27
19JL-N9X6-FX44	Klein Demo Driver 7" Shank	03/07/2025	03/07/2025	0.00	119.94
19Y1-RJNR-3DRW	Part For Unit R164	03/05/2025	03/05/2025	0.00	30.00
1CRM-CT7G-4JLW	Floor Mats/Radiator Grill	03/10/2025	03/10/2025	0.00	279.94
1F9G-NN6T-FKR9	SHIRTS FOR KALEB KNIGHT	03/07/2025	03/07/2025	0.00	138.69
1GRD-1TCQ-43TY	New Cart & Extension Cord For Welding	03/05/2025	03/05/2025	0.00	188.99
1H61-PX49-MG9P	Drug tags	03/07/2025	03/07/2025	0.00	25.88
1HQ7-WDDM-6F16	APC Battery Backups	03/05/2025	03/05/2025	0.00	1,992.72

1LHP-W4FM-34D4	Pelican Case / Tool Hook	03/06/2025	03/06/2025	0.00	60.91
1MQN-JN36-46DQ	UB Office Supplies	03/05/2025	03/05/2025	0.00	110.38
1QD7-1P4R-3QY9	Operating Supplies	03/11/2025	03/11/2025	0.00	48.03
1WC1-WVXR-36Y9	Plastic Wrap For Electronic Recycling Event	03/10/2025	03/10/2025	0.00	66.75
1WTM-9WKF-4N3G	Operating Supplies	03/06/2025	03/06/2025	0.00	84.99
1XLC-DCLM-33WC	Retractable Badge Holder	03/06/2025	03/06/2025	0.00	29.96

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	704.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215324	03/17/2025	704.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6340364-00	Min Inv # 958/1175/1612	03/06/2025	03/06/2025	0.00	627.44
6343073-00	Min Inv # 815	03/10/2025	03/10/2025	0.00	77.50

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	13.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215325	03/17/2025	13.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660974814	Power steering fluid	02/24/2025	02/24/2025	0.00	13.42

Vendor Number	Vendor Name	Total Vendor Amount
00739	BERG-JOHNSON	3,423.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215326	03/17/2025	3,423.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16414	Big Shop Project Wiring Removal	03/07/2025	03/07/2025	0.00	3,423.80

Vendor Number	Vendor Name	Total Vendor Amount
06906	BHMG ENGINEERS	80,134.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215327	03/17/2025	80,134.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-128	Ritchie Rd to RT 38	02/28/2025	02/28/2025	0.00	9,132.55
E02201-129	Centerpoint Sub Engineering	02/28/2025	02/28/2025	0.00	41,450.57
E02202-127	RT 38 to Twombly Rd	02/28/2025	02/28/2025	0.00	4,185.61
E03202-12	Power Plant Feeder Exits	02/28/2025	02/28/2025	0.00	8,110.00
E03219-106	Westview Subdivision Underground	02/28/2025	02/28/2025	0.00	1,832.41
E03422-107	Ritchie Rd to CHS Line	02/28/2025	02/28/2025	0.00	9,415.75
E03554-131	Environmental Retainer	02/28/2025	02/28/2025	0.00	4,798.08
E03612-128	Electric General Services	02/28/2025	02/28/2025	0.00	1,209.28

Vendor Number	Vendor Name	Total Vendor Amount
00843	BONNELL INDUSTRIES INC.	687.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215328	03/17/2025	687.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0220708-IN	UTV Gator Plow Cutting Edge Kit	03/07/2025	03/07/2025	0.00	203.33
0220732-IN	UTV Gator Plow Mount Kit	03/10/2025	03/10/2025	0.00	483.93

Vendor Number	Vendor Name	Total Vendor Amount
06051	BOUND TREE MEDICAL	428.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215329	03/17/2025	428.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85660647	EMS Supplies	02/12/2025	02/12/2025	0.00	296.12
85663882	EMS Supplies	02/14/2025	02/14/2025	0.00	132.37

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				539.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215330			03/17/2025	539.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7107	Kubota Tire Repair	02/05/2025	02/05/2025	0.00	20.00
7118	E8 Tires x2	02/11/2025	02/11/2025	0.00	489.00
7202	Tire Repair	02/25/2025	02/25/2025	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE				51.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215331			03/17/2025	51.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
795717	E18 Safety Lane	03/05/2025	03/05/2025	0.00	51.00

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				602.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215332			03/17/2025	602.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4223079708	Office And Shop Rags & Rugs	03/05/2025	03/05/2025	0.00	85.32
4223079820	Scraper, Lab Coats, Mats	03/05/2025	03/05/2025	0.00	88.11
4223079845	Floor Mats/Shop Towels	03/05/2025	03/05/2025	0.00	89.55
4223491913	Janitorial Supplies	03/10/2025	03/10/2025	0.00	57.18
4223727243	MATS AND SHOP RAGS	03/11/2025	03/11/2025	0.00	282.35

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				4,612.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215333			03/17/2025	4,612.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-022825	Fuel For Daily Operations	02/28/2025	02/28/2025	0.00	4,612.42

Vendor Number	Vendor Name				Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING				2,300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215334			03/17/2025	2,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B2525	Police Department Painting	02/25/2025	02/25/2025	0.00	2,300.00

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				269.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215335			03/17/2025	269.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-022825	DRINKING WATER	02/28/2025	02/28/2025	0.00	132.80
476964-022825	5 Gal Water Bottle Refill	02/28/2025	02/28/2025	0.00	137.00

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				268.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215336			03/17/2025	268.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25	Page Park Snow Removal	02/28/2025	02/28/2025	0.00	268.00

Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215337				03/17/2025	1,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
79333		DOUBLE DRIVE GATES-AIRPORT	10/28/2024	10/28/2024	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					7,859.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215338				03/17/2025	7,859.85
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
66996		Kass & Flemming bunker gear	02/24/2025	02/24/2025	0.00	7,590.00
67148		Bunker gear name tags	02/26/2025	02/26/2025	0.00	269.85

Vendor Number	Vendor Name					Total Vendor Amount
INC1370	DOWN RANGE LLC					949.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215339				03/17/2025	949.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
030325		ERT Ammunition	03/03/2025	03/03/2025	0.00	949.60

Vendor Number	Vendor Name					Total Vendor Amount
10557	EDMO DISTRIBUTORS INC.					239.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215340				03/17/2025	239.73
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1732844		hand held radio	03/04/2025	03/04/2025	0.00	239.73

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					27,176.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215341				03/17/2025	27,176.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5268367		Squad Lease	03/05/2025	03/05/2025	0.00	11,619.24
FBN5276133		Water Rec - Vehicle Lease and Maintenance	03/05/2025	03/05/2025	0.00	1,669.09
FBN5278648		D1 AND D3 TRUCK LEASE	03/05/2025	03/05/2025	0.00	1,659.12
FBN5285742		Vehicle Leases	03/05/2025	03/05/2025	0.00	7,092.65
FBN5285751		Monthly Truck Lease Payment	03/05/2025	03/05/2025	0.00	481.52
FBN5285780		Water Vehicles - Lease and Maintenance	03/05/2025	03/05/2025	0.00	2,694.77
FBN5285848		Engineering vehicles lease and maintenance fee	03/05/2025	03/05/2025	0.00	1,546.70
FBN5285937		CD F150's; 2013 Maint, 2022 Lease & Maint.	03/05/2025	03/05/2025	0.00	413.07

Vendor Number	Vendor Name					Total Vendor Amount
07198	ESRI, INC.					29,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215342				03/17/2025	29,300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
94917530		ESRI GIS Software License	02/27/2025	02/27/2025	0.00	29,300.00

Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					361.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215343				03/17/2025	361.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH110683		Nemesis Safety Glasses	02/25/2025	02/25/2025	0.00	67.55
ILROH110745		28" Safety Cone	03/05/2025	03/05/2025	0.00	294.07

Vendor Number	Vendor Name				Total Vendor Amount
INC1719	GOTO TECHNOLOGIES USA LLC				2,376.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215344			03/17/2025	2,376.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1209313932	Yearly GoToAssist Remote Software License	01/31/2025	01/31/2025	0.00	2,376.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1720	GPS INSIGHT INC				485.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215345			03/17/2025	485.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1665016	Street Eagle Pro Preferred Plan	03/01/2025	03/01/2025	0.00	485.49

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				9,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215346			03/17/2025	9,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030325	Trimmed/Removed Trees Week of Feb 24th	03/03/2025	03/03/2025	0.00	4,800.00
031025	Trimmed/Removed Trees Week of March 3rd	03/10/2025	03/10/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,423.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215347			03/17/2025	1,423.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7001398	Azone 15	03/05/2025	03/05/2025	0.00	1,423.30

Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215348			03/17/2025	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030125	Legal	03/01/2025	03/01/2025	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
08580	HR DIRECT				1,665.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215349			03/17/2025	1,665.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV17390095	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390096	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390097	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390098	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390099	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390100	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390101	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390102	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390103	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390104	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390105	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390106	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390107	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390108	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390109	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390110	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95
INV17390111	HR - COMPLIANCE POSTERS ANNUAL FEE	03/04/2025	03/04/2025	0.00	97.95

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					182.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215351				03/17/2025	182.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12415		Hiring Expo Banners	03/05/2025	03/05/2025	0.00	182.13

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215352				03/17/2025	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
17264594		Monthly Invoice	03/01/2025	03/01/2025	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					81.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215353				03/17/2025	81.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250206073		Illinois State Police	02/28/2025	02/28/2025	0.00	27.00
20250206073-2		PRE EMPLOYMENT SCREENING	02/28/2025	02/28/2025	0.00	54.00

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					313.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215354				03/17/2025	313.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
87589		Red Marking Paint	03/06/2025	03/06/2025	0.00	313.20

Vendor Number	Vendor Name					Total Vendor Amount
INC1712	JUST THE DETAILS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215355				03/17/2025	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10534		Squad Window Tint	03/01/2025	03/01/2025	0.00	120.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215356				03/17/2025	350.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4259		Contractor Moved Out Excavator For Street Dept	03/10/2025	03/10/2025	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					6,387.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215357				03/17/2025	6,387.08
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
740		Atenna	12/30/2024	12/30/2024	0.00	16.50
749		Battery	02/04/2025	02/04/2025	0.00	150.00
753		Radios - New batteries	02/26/2025	02/26/2025	0.00	450.00
755		Radio System Repairs & Replacements	03/04/2025	03/04/2025	0.00	5,484.28
756		Radio Battery	03/04/2025	03/04/2025	0.00	286.30

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					694.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215358				03/17/2025	694.78
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312283555		GRINDING WHEELS AND WIRE WHEELS	03/05/2025	03/05/2025	0.00	302.77
9312283556		Stainless Washer/Brass Nuts/Stainless Flat Washer	03/05/2025	03/05/2025	0.00	392.01

Vendor Number	Vendor Name				Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO				884.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215359			03/17/2025	884.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9751626	Shop Remodel Steel For Racks	03/06/2025	03/06/2025	0.00	884.58

Vendor Number	Vendor Name				Total Vendor Amount
INC1408	LRS LLC				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215360			03/17/2025	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS647521	Maint of Customer Owned Unit	03/06/2025	03/06/2025	0.00	82.50

Vendor Number	Vendor Name				Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE				29.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215361			03/17/2025	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030325	Vehicle Title	03/03/2025	03/03/2025	0.00	29.00

Vendor Number	Vendor Name				Total Vendor Amount
10223	MARTINEZ, STEVE				1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215362			03/17/2025	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3726	course clean up	03/03/2025	03/03/2025	0.00	1,750.00

Vendor Number	Vendor Name				Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO				250.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215363			03/17/2025	250.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41743027	GRINDING DISK AND PRESSURE REGULATOR	03/04/2025	03/04/2025	0.00	250.98

Vendor Number	Vendor Name				Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS				645.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215364			03/17/2025	645.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020875	Safety trailer signs	01/30/2025	01/30/2025	0.00	645.00

Vendor Number	Vendor Name				Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.				408.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215365			03/17/2025	408.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43079	ANNUAL QUERY	03/07/2025	03/07/2025	0.00	408.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				238.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215366			03/17/2025	238.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T571225	Cemetery Grave Heater	02/03/2025	02/03/2025	0.00	136.62
T574901	Propane For Forklift Burners	03/07/2025	03/07/2025	0.00	101.43

Vendor Number	Vendor Name				Total Vendor Amount
INC1703	MONTERO, DAVID				40.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215367			03/17/2025	40.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020925	Medic class mileage	02/09/2025	02/09/2025	0.00	40.46

Vendor Number	Vendor Name				Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.				1,756.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215368			03/17/2025	1,756.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9195720250203	Radio Maintenance	03/01/2025	03/01/2025	0.00	1,756.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				533.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215369			03/17/2025	99.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
095359	hyraulic oil	03/10/2025	03/10/2025	0.00	99.98
Check	215370			03/17/2025	37.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
095451	Lock tight for SCBAS	03/11/2025	03/11/2025	0.00	37.96
Check	215371			03/17/2025	395.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
095098	3 Way Connector/Test Ins	03/05/2025	03/05/2025	0.00	22.08
095108	Electric Cleaner/Dielectric Grease	03/05/2025	03/05/2025	0.00	34.75
095148	Tech Park - Flush box	03/06/2025	03/06/2025	0.00	21.70
095333	Wheel Batter, Tire Inflator	03/10/2025	03/10/2025	0.00	304.99
095487	Fuse Holder	03/11/2025	03/11/2025	0.00	10.99
095491	Fuse Holder/ Circuit	03/11/2025	03/11/2025	0.00	1.00

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				9,492.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215372			03/17/2025	9,492.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-030725	FBO Office heat	03/07/2025	03/07/2025	0.00	169.23
05319320346-030625	Commercial Heat- 2/4-3/5	03/06/2025	03/06/2025	0.00	1,040.34
10355890327-030725	nicor maintence shop	03/07/2025	03/07/2025	0.00	312.58
10874710006-030725	NICOR GAS FOR HEATER AT MAIN PLANT	03/07/2025	03/07/2025	0.00	1,880.72
47219432557-030725	Comm Hangar Heat	03/07/2025	03/07/2025	0.00	725.48
54366517156-030625	1030 S. 7th St - Rear	03/06/2025	03/06/2025	0.00	852.56
56487616288-030625	RR Park	03/06/2025	03/06/2025	0.00	144.85
64574710006-030525	NICOR GAS FOR PEAKER BUILDING	03/05/2025	03/05/2025	0.00	285.63
66296258354-030625	850 Lakeview Gen	03/06/2025	03/06/2025	0.00	54.03
66451410006-030725	888 Treatment Plant Rd	03/07/2025	03/07/2025	0.00	4,027.32

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				30,545.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215373			03/17/2025	30,545.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23631106T086	Trash & Recycling Collection	03/01/2025	03/01/2025	0.00	24,589.39
23631193T086	Sludge - February 2025	03/01/2025	03/01/2025	0.00	3,125.98
23631195T086	20yd Dumpster- 1015 S Caron Rd	03/01/2025	03/01/2025	0.00	217.09
23631258T086	Shop Dumspter Empty & Return	03/01/2025	03/01/2025	0.00	142.09
23631638T086	20yd Dumpster- 700 2nd Ave	03/01/2025	03/01/2025	0.00	142.09
23631679T086	Regular Recycling Pickup Processing Fees	03/01/2025	03/01/2025	0.00	1,715.50
23633022T086	Garbage Service	03/01/2025	03/01/2025	0.00	307.35
23633023T086	4yd Dumpster- 700 2nd Ave	03/01/2025	03/01/2025	0.00	76.70

23633024T086	trash removal	03/01/2025	03/01/2025	0.00	61.71
23633025T086	Recycling	03/01/2025	03/01/2025	0.00	55.94
23633026T086	Monthly Trash Collection Tech Center #450872-012	03/01/2025	03/01/2025	0.00	55.94
23633027T086	Garbage service	03/01/2025	03/01/2025	0.00	55.94

Vendor Number	Vendor Name	Total Vendor Amount
07319	O'DONNELL CRANE SERVICE	7,865.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215374	03/17/2025	7,865.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23354	Crane for scrap substation transformers	02/24/2025	02/24/2025	0.00	7,865.00

Vendor Number	Vendor Name	Total Vendor Amount
00693	PETTY CASH - POLICE DEPT	14.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215375	03/17/2025	14.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030425	Petty Cash Reimbursement	03/04/2025	03/04/2025	0.00	14.00

Vendor Number	Vendor Name	Total Vendor Amount
01603	PITNEY BOWES	186.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215376	03/17/2025	186.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3107136131	UB Pitney Bowes Meter Lease	03/11/2025	03/11/2025	0.00	186.54

Vendor Number	Vendor Name	Total Vendor Amount
09332	POLLARD WATER	241.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215377	03/17/2025	241.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0279527	PVC Suct Hose	02/28/2025	02/28/2025	0.00	241.72

Vendor Number	Vendor Name	Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.	649.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215378	03/17/2025	649.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411154328	Squad Tires	03/05/2025	03/05/2025	0.00	649.12

Vendor Number	Vendor Name	Total Vendor Amount
01154	PRESCOTT BROS. FORD	729.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215379	03/17/2025	729.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1474	F21 clean intake	03/06/2025	03/06/2025	0.00	302.83
26598	Kit - Floor Covers	02/17/2025	02/17/2025	0.00	205.00
26647	Vehicle Maintenance	03/04/2025	03/04/2025	0.00	17.00
26648	Vehicle Maintenance	03/04/2025	03/04/2025	0.00	205.00

Vendor Number	Vendor Name	Total Vendor Amount
05622	RAILROAD MANAGEMENT CO III LLC	821.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215380	03/17/2025	821.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
521624	Railroad Lease	03/03/2025	03/03/2025	0.00	821.58

Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				52.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215381			03/17/2025	52.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
121537	repair electric gate	02/28/2025	02/28/2025	0.00	52.00

Vendor Number	Vendor Name				Total Vendor Amount
10114	REDFORD DATA SERVICES LLC				188.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215382			03/17/2025	188.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
480	SCADA Alarm Troubleshoot	03/10/2025	03/10/2025	0.00	188.25

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				1,891.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215383			03/17/2025	1,891.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00010244-00	PRE EMPLOYMENT SCREENING	02/28/2025	02/28/2025	0.00	1,891.00

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				135.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215384			03/17/2025	135.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV341077	Advertising	03/02/2025	03/02/2025	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				134.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215385			03/17/2025	134.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1154316	Van & Shop Supplies	03/03/2025	03/03/2025	0.00	134.76

Vendor Number	Vendor Name				Total Vendor Amount
INC1027	SALINAS, JAVIER				306.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215386			03/17/2025	306.84
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
012925	Medic class mileage	01/29/2025	01/29/2025	0.00	79.24
021225	Medic class mileage	02/12/2025	02/12/2025	0.00	227.60

Vendor Number	Vendor Name				Total Vendor Amount
02459	SECRETARY OF STATE				316.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215387			03/17/2025	316.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
030325	Squad Registration	03/03/2025	03/03/2025	0.00	316.00

Vendor Number	Vendor Name				Total Vendor Amount
02361	SHARE CORPORATION				1,281.36
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215388			03/17/2025	1,281.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
297302	weed killer	03/06/2025	03/06/2025	0.00	1,281.36

Vendor Number	Vendor Name				Total Vendor Amount
03340	STRYKER SALES CORPORATION				27.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215389			03/17/2025	27.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9208569882	Stair chair strap	02/24/2025	02/24/2025	0.00	27.90

Vendor Number	Vendor Name				Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT				24.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215390			03/17/2025	24.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022825	CPR Cards	02/28/2025	02/28/2025	0.00	24.00

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				285.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215391			03/17/2025	285.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
sn024465	Admin Phone Lines	03/06/2025	03/06/2025	0.00	285.96

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				5,373.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215392			03/17/2025	5,373.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3422938	Line Hose/Split Blanket/Silicone Spray	03/07/2025	03/07/2025	0.00	4,569.25
3422975	2x6" Phillips Screw Driver	03/07/2025	03/07/2025	0.00	37.88
3423245	Alum Lockback Knives/Alum Sheepfoot Knives	03/11/2025	03/11/2025	0.00	766.31

Vendor Number	Vendor Name				Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC				3,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215393			03/17/2025	3,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030625	Parkway Tree Removal 251 1st Ave	03/06/2025	03/06/2025	0.00	3,600.00

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				638.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215394			03/17/2025	638.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0481171	9" Cation/anion - 9" Mixed Bed	03/05/2025	03/05/2025	0.00	638.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				84.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215395			03/17/2025	84.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00641764	USABB Enclosed Thermometer	03/05/2025	03/05/2025	0.00	84.10

Vendor Number	Vendor Name				Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY				11,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215396			03/17/2025	11,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-029	BOF academy	01/28/2025	01/28/2025	0.00	11,750.00

Vendor Number	Vendor Name					Total Vendor Amount
10690	WEG TRANSFORMERS USA, LLC					1,842,570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215397			03/17/2025	1,842,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2340988	20 MVA 34.5 KV Transformer	02/28/2025	02/28/2025	0.00	1,842,570.00	

Vendor Number	Vendor Name					Total Vendor Amount
06232	WELCH BROS., INC					20,422.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215398			03/17/2025	20,422.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3312681	PRC FES culverts for Creston Road replacement	03/05/2025	03/05/2025	0.00	8,278.44	
3312682	RCP culverts for Creston Road replacement	03/05/2025	03/05/2025	0.00	4,048.00	
3312683	RCP culverts for Creston Road replacement	03/05/2025	03/05/2025	0.00	4,048.00	
3312684	RCP culverts for Creston Road replacement	03/05/2025	03/05/2025	0.00	4,048.00	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					4,655.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215399			03/17/2025	4,655.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38002	WWTP Plant Upgrades Engineering	02/06/2025	02/06/2025	0.00	4,655.90	

Vendor Number	Vendor Name					Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC					84,803.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215400			03/17/2025	84,803.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WATER REC PLANT IMPROVE	WWTP Plant Upgrades - Pay App 9	02/17/2025	02/17/2025	0.00	84,803.40	

Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					693.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215401			03/17/2025	693.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030425	CONFERENCE REIMBURSEMENT	03/04/2025	03/04/2025	0.00	571.23	
030625	FLAGGER TRAINING MEALS	03/06/2025	03/06/2025	0.00	122.72	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	182	83	0.00	2,230,043.35
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**182**	**84**	**0.00**	**2,230,043.35**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-2,230,043.35
		Packet Totals:	**-2,230,043.35**