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	216019				05/05/2025	0.00
**Void Check	216060				05/05/2025	0.00
**Void Check	216077				05/05/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,304.74
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215998				05/05/2025	1,304.74
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO1302229	new course supplies		04/22/2025	04/22/2025	0.00	1,304.74

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,767.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215999				05/05/2025	1,767.75
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
133Y-MHWT-33XQ	Paper Towels For PW Building		04/24/2025	04/24/2025	0.00	26.84
13RH-P4G9-YMLX	Movie in the Park Supplies		04/28/2025	04/28/2025	0.00	109.84
13X1-RM76-6RDX	FIRST AID KIT		04/29/2025	04/29/2025	0.00	81.84
14XX-N9HR-3DC7	Batteries, Labels		04/29/2025	04/29/2025	0.00	62.54
16K7-9JJW-3N7Y	New Replacement Printer For Tim's Office		04/28/2025	04/28/2025	0.00	329.99
19MM-NHXT-T3J3	Toner, copy paper, and office supplies		04/23/2025	04/23/2025	0.00	486.46
1DRV-TC6Y-6FHV	Portable Radio Batteries		04/25/2025	04/25/2025	0.00	410.97
1H16-CH16-1YXM	Various Janitorial Supplies		04/28/2025	04/28/2025	0.00	181.34
1H4V-3C9T-RK9M	Training book		04/27/2025	04/27/2025	0.00	19.97
1MR1-4WLK-34J6	Operating Supplies		04/24/2025	04/24/2025	0.00	40.97
1W9T-RJWW-64MQ	OFFICE SUPPLIES		04/29/2025	04/29/2025	0.00	16.99

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216000				05/05/2025	300.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
118721	back flow check		04/28/2025	04/28/2025	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,289.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216001				05/05/2025	2,289.10
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6376005-00	Maj Inv # 176		04/29/2025	04/29/2025	0.00	906.60
6376005-04	477 Shearbolt Wedge Connector		04/23/2025	04/23/2025	0.00	1,382.50

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					463.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216002				05/05/2025	463.83
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
963406	Engineering printer/plotter toner cartridges		04/25/2025	04/25/2025	0.00	232.11
B70430	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE		04/25/2025	04/25/2025	0.00	231.72

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				498.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216003			05/05/2025	498.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214497	City Hall/PD service call for too high of temps.	04/15/2025	04/15/2025	0.00	498.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1606	ATLAS BOBCAT LLC				3,887.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216004			05/05/2025	3,887.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC1586	Parts For Unit R128	04/23/2025	04/23/2025	0.00	220.55
DC1587	Parts For Unit R128	04/23/2025	04/23/2025	0.00	230.12
DC1592	Parts For Unit R149	04/23/2025	04/23/2025	0.00	3,024.21
DC1681	Parts For Unit R219	04/28/2025	04/28/2025	0.00	412.67

Vendor Number	Vendor Name				Total Vendor Amount
08387	BANESKI, ELVIS				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216005			05/05/2025	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040425	REIMB SWAT TRAINING MT. CARROL	04/04/2025	04/04/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
00936	BANK OF NEW YORK				175,312.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216006			05/05/2025	175,312.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE15A-040325	Quiet Zone bond principal and interest	04/03/2025	04/03/2025	0.00	175,312.50

Vendor Number	Vendor Name				Total Vendor Amount
08500	BEERY, RYAN				125.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216007			05/05/2025	125.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041825	Officer Reimbursement	04/18/2025	04/18/2025	0.00	125.88

Vendor Number	Vendor Name				Total Vendor Amount
10817	BETTNER, DANIELLE				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216008			05/05/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216009			05/05/2025	1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11526	UB Stair Repair for 333	04/24/2025	04/24/2025	0.00	1,470.00

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				480.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216010			05/05/2025	480.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1662193192	Wellness/Blood Screening, Telecomm Week Food	04/24/2025	04/24/2025	0.00	480.52

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					76.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216011				05/05/2025	76.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
44255		State Required Safety Ln Inspect Truck Unit R101	04/23/2025	04/23/2025	0.00	76.00

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216012				05/05/2025	40.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025		CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	40.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					481.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216013				05/05/2025	445.36
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4228272554		Mats, Lab Coats, Towels	04/23/2025	04/23/2025	0.00	88.11
4228272576		Floor Mats/Shop Towels	04/23/2025	04/23/2025	0.00	89.55
4228272605		Mats - RR Park	04/23/2025	04/23/2025	0.00	31.10
4228823516		MATS AND SHOP RAGS	04/29/2025	04/29/2025	0.00	236.60
Check	216014				05/05/2025	36.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5267327209		Tech Center First Aid Cabinet	04/29/2025	04/29/2025	0.00	36.40

Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216015				05/05/2025	4,800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
330515		CivicPlus LLC	05/01/2025	05/01/2025	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216016				05/05/2025	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025		CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					6,422.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216017				05/05/2025	6,422.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
W783238		MH and inlet drainage structure mastic per PW dept	04/18/2025	04/18/2025	0.00	489.60
W791397		Caron Rd St Swr addition south of 7th Ave to exist	04/15/2025	04/15/2025	0.00	5,932.50

Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					17,211.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216018				05/05/2025	17,211.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
203S3752		Drive Time	04/25/2025	04/25/2025	0.00	3,300.00
203S3753		E4 Lube,Oil, Filter	04/25/2025	04/25/2025	0.00	2,490.77
203S3754		E17 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	497.63
203S3755		E44 Trailer PM	04/25/2025	04/25/2025	0.00	472.53
203S3756		E48 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	308.75
203S3757		E3 Lube,Oil,Filter/ Hydraulic Repair	04/25/2025	04/25/2025	0.00	1,025.39
203S3758		E5 Lube,Oil,Filter/ Lighting System	04/25/2025	04/25/2025	0.00	705.60

203S3759	E28 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	601.18
203S3760	E8 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	496.13
203S3761	E14 Lube,Oil,Filter/Chassis Repair	04/25/2025	04/25/2025	0.00	883.63
203S3762	E9 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	556.73
203S3763	Kubota U35 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	778.77
203S3770	Bucket Truck Testing For Unit R165	04/25/2025	04/25/2025	0.00	1,406.02
203S3772	Kubota SVL75-3 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	906.83
203S3774	Kubota KX018-4 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	453.29
204S3470	E17 Leveling System Repair	04/28/2025	04/28/2025	0.00	2,328.72

Vendor Number	Vendor Name	Total Vendor Amount
08406	DAYLIGHT SALES, LLC	1,240.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216020	05/05/2025	1,240.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
229680	RR Park Merchandise	04/22/2025	04/22/2025	0.00	1,240.97

Vendor Number	Vendor Name	Total Vendor Amount
04492	DELL MARKETING L.P.	1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216021	05/05/2025	1,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10811991083	UPGRADE OUTDATED PC IN CONTROL ROOM MAIN PLAN	04/26/2025	04/26/2025	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
07065	DISH	112.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216022	05/05/2025	112.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041725	Monthly Dish Services	04/17/2025	04/17/2025	0.00	112.22

Vendor Number	Vendor Name	Total Vendor Amount
INC1370	DOWN RANGE LLC	1,825.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216023	05/05/2025	1,825.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041425	Duty Ammunition	04/14/2025	04/14/2025	0.00	1,825.00

Vendor Number	Vendor Name	Total Vendor Amount
04071	EJ EQUIPMENT, INC.	629.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216024	05/05/2025	629.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P16141	Pin Bolt Chain	04/29/2025	04/29/2025	0.00	629.69

Vendor Number	Vendor Name	Total Vendor Amount
05223	ELSTER SOLUTIONS, LLC	19,614.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216025	05/05/2025	19,614.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5269811243	Service Contract 1/1/25-12/31/25	04/29/2025	04/29/2025	0.00	19,614.00

Vendor Number	Vendor Name	Total Vendor Amount
05846	FILTRATION CORP OF AMERICA	230.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216026	05/05/2025	230.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00106617	Parts for 100LL Pump Handle	04/29/2025	04/29/2025	0.00	230.75

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					831.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216027				05/05/2025	831.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
33769		Lewis Duty Shirts	04/22/2025	04/22/2025	0.00	363.97
33770		Helgren Duty uniforms	04/22/2025	04/22/2025	0.00	212.99
33771		Prewett duty uniforms	04/22/2025	04/22/2025	0.00	254.96

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					390.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216028				05/05/2025	390.81
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756675-001		UB Total Copy Plan Charge	04/21/2025	04/21/2025	0.00	136.64
0756676-001		Copy Plan	04/21/2025	04/21/2025	0.00	131.40
0756677-001		Copy Plan Charge	04/21/2025	04/21/2025	0.00	122.77

Vendor Number	Vendor Name					Total Vendor Amount
10755	FIXIN FERAL FELINES					3,819.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216029				05/05/2025	3,819.44
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025		Animal Control	04/30/2025	04/30/2025	0.00	3,819.44

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,990.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216030				05/05/2025	1,990.41
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
041925		PHONE/FAX LINES	04/19/2025	04/19/2025	0.00	1,990.41

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216031				05/05/2025	4,800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
042825		Trimmed/Removed Trees Week of April 21st 2025	04/28/2025	04/28/2025	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					6,006.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216032				05/05/2025	6,006.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7046132		Azone 15	04/23/2025	04/23/2025	0.00	2,106.40
7046184		Azone 15	04/23/2025	04/23/2025	0.00	1,683.60
7052251		Azone 15	04/29/2025	04/29/2025	0.00	916.40
7052289		Azone 15	04/29/2025	04/29/2025	0.00	1,300.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216033				05/05/2025	48.67
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025		CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	48.67

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				604.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216034			05/05/2025	604.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
728776	UB Sprinkler Inspection for 333	04/23/2025	04/23/2025	0.00	604.41

Vendor Number	Vendor Name				Total Vendor Amount
01822	L&K ELECTRONICS				1,081.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216035			05/05/2025	1,081.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
758	Chief buggy radio	04/11/2025	04/11/2025	0.00	766.50
759	Radio programming	04/11/2025	04/11/2025	0.00	315.00

Vendor Number	Vendor Name				Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.				43,695.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216036			05/05/2025	43,695.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POLICE LOCKER ROOM IMPR	PD LOCKER ROOM	04/14/2025	04/14/2025	0.00	43,695.00

Vendor Number	Vendor Name				Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216037			05/05/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100069498	Report Writing System Dues	12/31/2024	12/31/2024	0.00	200.00
1100104308	Report Writing System Dues	02/28/2025	02/28/2025	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1560	LOCKE, JOE				495.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216038			05/05/2025	495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042525	Ford Fest Car Show DJ	04/25/2025	04/25/2025	0.00	495.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1747	MARTIN EXTERIORS				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216039			05/05/2025	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042825	Refund permit fees-permit not within city limits	04/28/2025	05/03/2025	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				392.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216040			05/05/2025	392.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33661	Hardware for doors @ WWTP	04/22/2025	04/22/2025	0.00	392.85

Vendor Number	Vendor Name				Total Vendor Amount
INC1593	MGT IMPACT SOLUTIONS				549.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216041			05/05/2025	549.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHR100654-TRAVEL	Leadership Training	12/06/2024	12/06/2024	0.00	549.72

Vendor Number	Vendor Name				Total Vendor Amount
10468	MIDWEST LEADERSHIP INSTITUTE				3,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216042			05/05/2025	3,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3358	Spring Midwest Leadership Institute - Z Prewett	04/28/2025	04/28/2025	0.00	3,000.00

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				427.05
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216043			05/05/2025	427.05
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
254857	UB Complete Mailroom Service	04/16/2025	04/16/2025	0.00	427.05

Vendor Number	Vendor Name				Total Vendor Amount
05584	MIDWEST MOBILE WASHERS				11,925.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216044			05/05/2025	11,925.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6072	Wash Tower D at Well 12	04/24/2025	04/24/2025	0.00	11,925.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				209.99
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216045			05/05/2025	209.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
U001B703	Propane	04/29/2025	04/29/2025	0.00	209.99

Vendor Number	Vendor Name				Total Vendor Amount
07304	MORRIS, MANDI				34.17
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216046			05/05/2025	34.17
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
042825	UB Monthly Treats	04/28/2025	04/28/2025	0.00	34.17

Vendor Number	Vendor Name				Total Vendor Amount
INC1748	MPOWER TECHNOLOGIES, INC.				18,600.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216047			05/05/2025	18,600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6169	FiberPro Software Payment	04/25/2025	05/05/2025	0.00	18,600.00

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				61.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216048			05/05/2025	61.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	61.90

Vendor Number	Vendor Name				Total Vendor Amount
04385	NAMBO, LUISA				43.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216049			05/05/2025	43.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
042425	REIMB OC STRANGULATION TASK FRC PRES	04/24/2025	04/24/2025	0.00	43.40

Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					39.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216050				05/05/2025	39.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4304-140850	Fuses/Blue Def		04/23/2025	04/23/2025	0.00	39.27

Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216051				05/05/2025	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10300-77	Johnson PALS re-cert		04/24/2025	04/24/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					70.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216052				05/05/2025	70.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041125	Mileage - Landbank Summit		04/11/2025	04/11/2025	0.00	70.76

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					198.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216053				05/05/2025	198.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
725398	UB Monthly Pest Control for 333		04/25/2025	04/25/2025	0.00	65.00
727018	Monthly Pest Control Tech Center		04/28/2025	04/28/2025	0.00	133.75

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					523.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216054				05/05/2025	523.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
411162484	Squad Tires		04/28/2025	04/28/2025	0.00	523.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,729.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216055				05/05/2025	1,729.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2308	F21 Brakes		04/25/2025	04/25/2025	0.00	1,729.00

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216056				05/05/2025	375.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-0085	Lettering For Cemetery Truck		04/22/2025	04/22/2025	0.00	375.00

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					860.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216057				05/05/2025	860.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9187	Play Day Foursome		04/25/2025	04/25/2025	0.00	425.00
9198	Beverage Cart Sponsorship		04/25/2025	04/25/2025	0.00	435.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				202.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216058			05/05/2025	202.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042225-3	LAUNDRY SOAP AND DAWN SOAP	04/25/2025	04/25/2025	0.00	202.12

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				81,101.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216059			05/05/2025	81,101.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	Utilities	04/30/2025	04/30/2025	0.00	81,101.13

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				209.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216061			05/05/2025	209.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV337926	Newspaper article	03/31/2025	03/31/2025	0.00	139.00
INV346666	American Hero Ad	04/09/2025	04/09/2025	0.00	70.00

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				898.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216062			05/05/2025	898.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
331733	1st Ave and Caron Rd NW crnr St Swr replc	04/24/2025	04/24/2025	0.00	898.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				56.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216063			05/05/2025	56.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1168875	Airport Batwing Bolts	04/22/2025	04/22/2025	0.00	8.76
1169090	Various Supplies	04/23/2025	04/23/2025	0.00	47.85

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				128.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216064			05/05/2025	128.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6547-7	Paint for WWTP Doors	04/29/2025	04/29/2025	0.00	128.61

Vendor Number	Vendor Name				Total Vendor Amount
06600	SIKICH LLP				21,900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216065			05/05/2025	21,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94093	Audit - progress billing	04/28/2025	04/28/2025	0.00	21,900.00

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				748.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216066			05/05/2025	748.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6030271580	Office Supplies	04/25/2025	04/25/2025	0.00	12.55
6030271582	UB Office Supplies	04/25/2025	04/25/2025	0.00	142.11
6030271583	Office Supplies	04/25/2025	04/25/2025	0.00	59.68
6030271584	Office Supplies	04/25/2025	04/25/2025	0.00	103.29
6030271586	Office Supplies	04/25/2025	04/25/2025	0.00	94.98
6030271588	Double Sided Tape/Laptop Stand	04/25/2025	04/25/2025	0.00	51.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6030271590	Mouse Pad/Wrist Support	04/25/2025	04/25/2025	0.00	42.16
6030271591	UB Office Supplies	04/25/2025	04/25/2025	0.00	82.20
6030271592	Office Supplies	04/25/2025	04/25/2025	0.00	122.41
6090271581	Office Supplies	04/25/2025	04/25/2025	0.00	37.99

Vendor Number	Vendor Name	Total Vendor Amount
10413	STARR, GEOFFREY	32.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216067	05/05/2025	32.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042925	REIMB FOR IEPA LIC RENEWAL	04/29/2025	04/29/2025	0.00	32.00

Vendor Number	Vendor Name	Total Vendor Amount
03428	TESKA ASSOCIATES, INC.	910.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216068	05/05/2025	910.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15231	TIF brochures	04/22/2025	04/22/2025	0.00	910.00

Vendor Number	Vendor Name	Total Vendor Amount
04062	TESREAU, SAMUEL	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216069	05/05/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
05866	THE CYPRESS HOUSE	83.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216070	05/05/2025	83.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000344	Funeral Flowers	04/29/2025	04/29/2025	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	216071	05/05/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216072	05/05/2025	1,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2827	JANITORIAL SERVICES	04/27/2025	04/27/2025	0.00	1,740.00

Vendor Number	Vendor Name	Total Vendor Amount
09891	UMB BANK NA	53,375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216073	05/05/2025	53,375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RO23-041425	TIF bond interest	04/14/2025	04/14/2025	0.00	53,375.00

Vendor Number	Vendor Name	Total Vendor Amount
06560	US BANK	25,537.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216074	05/05/2025	25,537.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2862860	TIF bond interest	04/10/2025	04/10/2025	0.00	25,537.50

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,231.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216075			05/05/2025	1,231.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00689775	Lab Supplies	04/23/2025	04/23/2025	0.00	240.60
INV00694111	Lab Supplies	04/28/2025	04/28/2025	0.00	990.61

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				5,583.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216076			05/05/2025	5,504.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6111068490	Monthly iPad and cellphone charges	04/15/2025	04/15/2025	0.00	5,504.19
Check	216078			05/05/2025	79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6111493359	Telephone	04/20/2025	04/20/2025	0.00	79.04

Vendor Number	Vendor Name				Total Vendor Amount
06232	WELCH BROS., INC				465.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216079			05/05/2025	465.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3318695	Flat slab top for low profile MH replacement	04/22/2025	04/22/2025	0.00	465.00

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				15,608.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216080			05/05/2025	15,608.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125301	Maj Inv # 2000/2001/2002	04/17/2025	04/17/2025	0.00	15,608.00

Vendor Number	Vendor Name				Total Vendor Amount
10553	WEX BANK				14,077.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216081			05/05/2025	14,077.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL25-ADMIN	Credit	04/23/2025	04/23/2025	0.00	-172.62
APRIL25-COMM DEV	Gas for comm. dev. truck	04/23/2025	04/23/2025	0.00	48.69
APRIL25-ELECTRIC DIST	Vehicle Fuel	04/23/2025	04/23/2025	0.00	2,421.37
APRIL25-ELECTRIC GEN	FUEL FOR D1 AND D3 TRUCKS DIESEL PLANT	04/23/2025	04/23/2025	0.00	297.70
APRIL25-ENGINEERING	Fuel Engineering Vehicles	04/23/2025	04/23/2025	0.00	384.72
APRIL25-FIRE	Fuel	04/23/2025	04/23/2025	0.00	1,680.74
APRIL25-POLICE	Squad Fuel	04/23/2025	04/23/2025	0.00	5,769.04
APRIL25-STREETS	Fuel For Cemetery Operations	04/23/2025	04/23/2025	0.00	299.10
APRIL25-WATER	Water - WEX Cards	04/23/2025	04/23/2025	0.00	1,039.00
APRIL25-WR	Water Rec - WEX Cards	04/23/2025	04/23/2025	0.00	2,309.37

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				793.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216082			05/05/2025	793.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38497	Municipal Bridge Inspections Engineering services	04/18/2025	04/18/2025	0.00	793.10

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					122.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216083				05/05/2025	122.51
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
40446862		Copier Lease	04/25/2025	04/25/2025	0.00	122.51

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	40	22	0.00	43,380.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	73	40	0.00	332,244.64
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	36	21	0.00	194,769.56
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**149**	**86**	**0.00**	**570,394.41**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-570,394.41
		Packet Totals:	**-570,394.41**