



Rochelle, IL

# Payment Register

APPKT03861 - Check Run 2/3/25 MB

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">214810</a>	02/03/2025	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1700</a>	AIDASH INC			24,900.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214806</a>	02/03/2025	24,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1601</a>	IVMS License	01/29/2025	01/29/2025	0.00 24,900.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC			585.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214807</a>	02/03/2025	585.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">9157526817</a>	New Torch Head	01/21/2025	01/21/2025	0.00 585.33

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">02443</a>	ALTEC INDUSTRIES, INC.			214,757.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214808</a>	02/03/2025	214,757.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12805775</a>	Hydraulic Rotary Latch and Fitting	01/22/2025	01/22/2025	0.00 794.37
<a href="#">12809981</a>	Wire Holder Sheave Combo	01/24/2025	01/24/2025	0.00 3,739.53
<a href="#">8444584</a>	2024 Dodge Ram Bucket Truck	12/19/2024	12/19/2024	0.00 210,224.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			2,478.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214809</a>	02/03/2025	2,478.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">113C-TTTW-CQQ4</a>	Stanley Jump Start and Air Compressor	01/23/2025	01/23/2025	0.00 86.60
<a href="#">11NK-39M4-3P6N</a>	printer drum unit	01/23/2025	01/23/2025	0.00 138.49
<a href="#">14LH-13WL-KMM7</a>	Cold Weather Work Pants	01/24/2025	01/24/2025	0.00 297.00
<a href="#">1C4T-4C4L-HFQ3</a>	toner	01/28/2025	01/28/2025	0.00 28.39
<a href="#">1CG9-616R-7T67</a>	Heater, Door Chime, Mat	01/27/2025	01/27/2025	0.00 78.74
<a href="#">1GHH-NWCQ-1WDG</a>	Office Supplies	01/27/2025	01/27/2025	0.00 129.48
<a href="#">1K4N-V3QR-WV16</a>	Office Supplies	01/22/2025	01/22/2025	0.00 30.56
<a href="#">1KCJ-HPYC-XWWD</a>	Snowdog Controller for Salt Spreader	01/27/2025	01/27/2025	0.00 584.10
<a href="#">1LL1-W7HD-6GGW</a>	OFFICE SUPPLIES	01/27/2025	01/27/2025	0.00 15.98
<a href="#">1Q3M-WXGV-J6QV</a>	UB Office Supplies	01/28/2025	01/28/2025	0.00 7.59
<a href="#">1QMM-DCMR-XWTF</a>	Bluetooth Mouse and Presentation Pointers	01/22/2025	01/22/2025	0.00 209.88
<a href="#">1TT7-MKHX-9KNR</a>	FR Clothing	01/23/2025	01/23/2025	0.00 184.90
<a href="#">1TT7-MKHX-KW9N</a>	Coffee Maker, Supplies	01/24/2025	01/24/2025	0.00 428.16
<a href="#">1WNH-KKLH-N4FD</a>	Utility Knives, Vaneometer, File Folders	01/24/2025	01/24/2025	0.00 68.15
<a href="#">1YNY-H7JH-WXG1</a>	UB Office Supplies & Equipment	01/22/2025	01/22/2025	0.00 190.93

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09161</a>	AMERICAN ALUMINUM ACCESSORIES, INC					7,201.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214811</a>			02/03/2025	7,201.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">116538</a>	New Squad Set Ups	01/24/2025	01/24/2025	0.00	7,201.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					601.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214812</a>			02/03/2025	601.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">117540</a>	Coupling	01/22/2025	01/22/2025	0.00	158.08	
<a href="#">117550</a>	UB Building Maintenance	01/23/2025	01/23/2025	0.00	125.00	
<a href="#">117560</a>	PD Urinal	01/24/2025	01/24/2025	0.00	318.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC					12,598.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214813</a>			02/03/2025	12,598.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6197052-00</a>	Min Inv # 1698/1972/1973	10/03/2024	10/03/2024	0.00	322.32	
<a href="#">6197232-00</a>	Min Inv # 1604 - CREDIT	10/03/2024	10/03/2024	0.00	-212.75	
<a href="#">6227979-04</a>	1/0 ACSR Raven	01/28/2025	01/28/2025	0.00	11,702.40	
<a href="#">6295430-00</a>	Min Inv # 591	01/23/2025	01/23/2025	0.00	786.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.					12,955.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214814</a>			02/03/2025	12,955.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C165 25-1</a>	Annual PM contract for City Hall/PD HVAC	01/23/2025	01/23/2025	0.00	12,955.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09575</a>	AXON ENTERPRISE, INC.					3,239.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214815</a>			02/03/2025	3,239.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INUS317518</a>	Body Worn Camera Charging Pack	01/23/2025	01/23/2025	0.00	1,595.00	
<a href="#">INUS318428</a>	Body Worn Camera Kit	01/26/2025	01/26/2025	0.00	282.00	
<a href="#">INUS318864</a>	New Officer Body Worn Camera	01/29/2025	01/29/2025	0.00	1,362.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10817</a>	BETTNER, DANIELLE					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214816</a>			02/03/2025	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013125</a>	Cel Phone Reimbursement	01/31/2025	01/31/2025	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07244</a>	BNSF RAIL COMPANY					117.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214817</a>			02/03/2025	117.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25001240</a>	Land Lease	01/14/2025	01/14/2025	0.00	117.48	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1022</a>	BOEHM, MARK					10.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214818</a>			02/03/2025	10.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012825</a>	postage reimbursement	01/28/2025	01/28/2025	0.00	10.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00843</a>	BONNELL INDUSTRIES INC.					1,328.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214819</a>			02/03/2025	1,328.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0219682-IN</a>	Salt Spreader Parts For Unit R122	01/23/2025	01/23/2025	0.00	1,328.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06051</a>	BOUND TREE MEDICAL					374.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214820</a>			02/03/2025	374.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85627753</a>	Rubber Gloves	01/16/2025	01/16/2025	0.00	374.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10711</a>	BRAD MANNING FORD, INC.					3,315.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214821</a>			02/03/2025	3,315.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">270056</a>	E9 DEF Sending Unit	11/26/2024	11/26/2024	0.00	2,022.46	
<a href="#">FOCS151644</a>	Backup Camera For Bucket Truck	01/28/2025	01/28/2025	0.00	1,293.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07332</a>	BURRIS EQUIPMENT					280.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214822</a>			02/03/2025	280.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS3016811-1</a>	filter and seal kit	01/24/2025	01/24/2025	0.00	280.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00540</a>	CARDOTT, CHRIS					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214823</a>			02/03/2025	40.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013125</a>	Cel Phone Reimbursement	01/31/2025	01/31/2025	0.00	40.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1477</a>	CARQUEST OF MENDOTA					376.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214824</a>			02/03/2025	376.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16022-21622</a>	Filters For Unit R101	01/27/2025	01/27/2025	0.00	376.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08113</a>	CARUS LLC					9,860.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214825</a>			02/03/2025	9,860.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SLS 10118729</a>	Aquadene	01/23/2025	01/23/2025	0.00	3,540.00	
<a href="#">SLS 10118809</a>	Water - Carus MnS and Carusol - ILMB	01/28/2025	01/28/2025	0.00	6,320.03	

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**APPKT03861 - Check Run 2/3/25 MB**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					642.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214826</a>			02/03/2025	642.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4218735689</a>	Office And Shop Rags & Rugs	01/22/2025	01/22/2025	0.00	79.10	
<a href="#">4218735801</a>	Lab Coats, Mats, Towels	01/22/2025	01/22/2025	0.00	88.11	
<a href="#">4218735834</a>	Floor Mats/Shop Towels	01/22/2025	01/22/2025	0.00	89.55	
<a href="#">4219139862</a>	Janitorial Supplies	01/27/2025	01/27/2025	0.00	52.82	
<a href="#">4219139948</a>	Mats - City Hall	01/27/2025	01/27/2025	0.00	43.24	
<a href="#">4219139950</a>	Lobby Rug Cleaning	01/27/2025	01/27/2025	0.00	81.75	
<a href="#">4219301973</a>	MATS AND SHOP RAGS	01/28/2025	01/28/2025	0.00	208.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10875</a>	COMPLETE MECHANICAL SERVICES, INC					385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214827</a>			02/03/2025	385.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S-15577</a>	Thermostat Replacement	01/20/2025	01/20/2025	0.00	385.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09673</a>	CORE & MAIN LP					3,140.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214828</a>			02/03/2025	3,140.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W177550</a>	drainage structure inlets/MHs for PW Dept.	12/18/2024	12/18/2024	0.00	570.00	
<a href="#">W309269</a>	drainage structure inlets/MHs for PW Dept.	01/17/2025	01/17/2025	0.00	2,570.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02226</a>	CURRAN MATERIALS CO.					1,709.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214829</a>			02/03/2025	1,709.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32090</a>	Cold Patch	01/24/2025	01/24/2025	0.00	1,709.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04492</a>	DELL MARKETING L.P.					4,915.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214830</a>			02/03/2025	4,915.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10793810902</a>	Laptop for GIS Coordinator	01/13/2025	01/13/2025	0.00	4,915.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07065</a>	DISH					66.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214831</a>			02/03/2025	66.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011725</a>	Monthly Dish Services	01/17/2025	01/17/2025	0.00	66.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02491</a>	DLT SOLUTIONS, LLC.					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">214832</a>			02/03/2025	2,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S1683325</a>	Civil 3D training class for Curt Ward on at office	01/28/2025	01/28/2025	0.00	2,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1261</a>	DORNER CO					3,523.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214833</a>			02/03/2025		3,523.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">514005</a>	Cla-Val Parts	01/17/2025	01/17/2025	0.00	3,523.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10481</a>	ELEVATOR INSPECTION SERVICE CO.					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214834</a>			02/03/2025		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">129027</a>	Annual elevator inspection City Hall/PD	01/09/2025	01/09/2025	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1472</a>	FIREGROUND SUPPLY					429.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214835</a>			02/03/2025		429.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32159</a>	Flemming duty pants	01/23/2025	01/23/2025	0.00	180.97	
<a href="#">32160</a>	Kass JS and duty pants	01/23/2025	01/23/2025	0.00	248.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					398.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214836</a>			02/03/2025		398.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0753677-001</a>	Office Supplies	10/09/2024	10/09/2024	0.00	17.99	
<a href="#">0755303-001</a>	UB Total Copy Plan	01/21/2025	01/21/2025	0.00	197.40	
<a href="#">0755304-001</a>	Copy Plan Charge	01/21/2025	01/21/2025	0.00	92.87	
<a href="#">0755305-001</a>	Copy Plan Charge	01/21/2025	01/21/2025	0.00	90.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00219</a>	FLOW-TECHNICS, INC					52,906.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214837</a>			02/03/2025		52,906.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV000011416</a>	1st Avenue Lift Station Pump	01/27/2025	01/27/2025	0.00	52,906.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06609</a>	FRONTIER					1,815.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214838</a>			02/03/2025		1,815.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011925</a>	PHONE/FAX LINES	01/19/2025	01/19/2025	0.00	1,815.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1164</a>	GARY NEAL WOOLBRIGHT					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214839</a>			02/03/2025		1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">04</a>	Music - Outdoor Markets	01/26/2025	01/26/2025	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1699</a>	GOOD, ALYSSA					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214840</a>			02/03/2025		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1</a>	Ceremony Photos	01/13/2025	01/13/2025	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01248</a>	GRAINGER, INC.					393.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214841</a>			02/03/2025		393.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9382826411</a>	Open Drip Proof Motor	01/23/2025	01/23/2025	0.00	393.87	
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214842</a>			02/03/2025		4,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012725</a>	Trim/Remove Trees Week of Jan 20th	01/27/2025	01/27/2025	0.00	4,800.00	
<a href="#">10256</a>	HAWKINS, INC.					1,656.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214843</a>			02/03/2025		1,656.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6966349</a>	Azone 15	01/22/2025	01/22/2025	0.00	1,656.20	
<a href="#">INC1296</a>	HELM TRUCK AND EQUIPMENT					19,761.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214844</a>			02/03/2025		19,761.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01W8204</a>	Engine Repairs For Unit R101	01/24/2025	01/24/2025	0.00	19,761.90	
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN					48.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214845</a>			02/03/2025		48.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013125</a>	Cel Phone Reimbursement	01/31/2025	01/31/2025	0.00	48.67	
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214846</a>			02/03/2025		1,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">LR-25-001</a>	APPA Legislative Rally	01/29/2025	01/29/2025	0.00	1,500.00	
<a href="#">07208</a>	JAMES G. AHLBERG					165.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214847</a>			02/03/2025		165.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2937</a>	Legal	01/13/2025	01/13/2025	0.00	165.00	
<a href="#">05282</a>	JOHNSON TRACTOR					298.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214848</a>			02/03/2025		298.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WR66713</a>	Kubota UTV- Drain Fuel/Replace Filter	01/23/2025	01/23/2025	0.00	298.67	
<a href="#">09444</a>	KALEEL'S CLOTHING					1,156.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214849</a>			02/03/2025		1,156.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011625</a>	Uniform Allowance	01/16/2025	01/16/2025	0.00	168.00	

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<a href="#">012325</a>	Ryan Miller - Safety Supplies	01/23/2025	01/23/2025	0.00	163.00
<a href="#">012325-2</a>	Ryan Miller - Uniform Allowance	01/23/2025	01/23/2025	0.00	47.00
<a href="#">012325-3</a>	Chad Judd - Uniform Allowance	01/23/2025	01/23/2025	0.00	147.00
<a href="#">012425</a>	Jessica Mueller - Uniform Allowance	01/24/2025	01/24/2025	0.00	275.00
<a href="#">012425-2</a>	Kaylee Jimenez - Uniform Allowance	01/24/2025	01/24/2025	0.00	356.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1695</a>	KENNY, PATRICK			150.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214850</a>			02/03/2025	150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">012325</a>	BOOKS	01/23/2025	01/23/2025	0.00	150.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.			226.14	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214851</a>			02/03/2025	226.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">18253</a>	2024 Dodge Ram Bucket Graphics	01/28/2025	01/28/2025	0.00	226.14
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10032</a>	LARSON & LARSON BUILDERS, INC.			72,271.16	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214852</a>			02/03/2025	72,271.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1030 S 7TH ST BUILDING IMF</a>	1030 S 7th St Building Improvement	12/16/2024	12/16/2024	0.00	72,271.16
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00342</a>	LAWSON PRODUCTS, INC.			171.85	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214853</a>			02/03/2025	171.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9312164243</a>	Couplers	01/22/2025	01/22/2025	0.00	171.85
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">INC1582</a>	LUNA			2,010.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214854</a>			02/03/2025	2,010.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">53233</a>	Firefighter Promotion Event	01/30/2025	01/30/2025	0.00	2,010.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10958</a>	M+J AUTO AND TRUCK REPAIR			315.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214855</a>			02/03/2025	315.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV-257</a>	Eng. 3 air leak repair	01/28/2025	01/28/2025	0.00	315.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">02095</a>	MARTIN & CO EXCAVATING			11,031.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214856</a>			02/03/2025	11,031.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20116671</a>	Water Main Repair - 10th Ave & 251	01/22/2025	01/22/2025	0.00	11,031.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">02727</a>	MENARDS - SYCAMORE			26.48	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">214857</a>			02/03/2025	26.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">28505</a>	32W Bulb T8 Ballast	01/23/2025	01/23/2025	0.00	26.48

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					433.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214858</a>			02/03/2025		433.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">253297</a>	UB Complete Mailroom Service	01/18/2025	01/18/2025	0.00	433.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09077</a>	MULHOLLAND, JAY					271.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214859</a>			02/03/2025		271.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013025</a>	ASSOCIATION OF ELECTRIC COOPERATIVES TRAINING-1/2	01/30/2025	01/30/2025	0.00	210.00	
<a href="#">013125</a>	Cel Phone Reimbursement	01/31/2025	01/31/2025	0.00	61.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					811.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214860</a>			02/03/2025		78.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092382</a>	oil dry	01/18/2025	01/18/2025	0.00	56.34	
<a href="#">092583</a>	Multi-meter	01/21/2025	01/21/2025	0.00	24.19	
<a href="#">092596</a>	T-10 Battery	01/21/2025	01/21/2025	0.00	187.79	
<a href="#">092621</a>	T-10 battery	01/22/2025	01/22/2025	0.00	-189.79	
Check	<a href="#">214861</a>			02/03/2025		543.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092618</a>	Oil For Shop Air Compressor	01/22/2025	01/22/2025	0.00	107.96	
<a href="#">092900</a>	Parts For Unit R164	01/27/2025	01/27/2025	0.00	409.28	
<a href="#">092966</a>	Generator Parts For Unit R164	01/28/2025	01/28/2025	0.00	26.36	
Check	<a href="#">214862</a>			02/03/2025		189.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092609</a>	AntiFreeze	01/22/2025	01/22/2025	0.00	8.97	
<a href="#">092614</a>	Shop Towels	01/22/2025	01/22/2025	0.00	119.70	
<a href="#">092722</a>	Pliers/Flat/Seal	01/23/2025	01/23/2025	0.00	61.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00808</a>	NELSON CARLSON MECHANICAL					377.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214863</a>			02/03/2025		377.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26156</a>	BACK FLOW AND PRESSURE TESTING	01/23/2025	01/23/2025	0.00	377.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1515</a>	NEXTGEN VENTURES ROCHELLE LLC					45,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214864</a>			02/03/2025		45,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">020325</a>	TIF REIMBURSEMENT PER DEV AGREEMENT 4.10.23	02/03/2025	02/03/2025	0.00	45,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					1,394.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214865</a>			02/03/2025		342.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00874710007-012325</a>	NICOR GAS FOR MAIN PLANT ENGINES	01/23/2025	01/23/2025	0.00	342.39	
Check	<a href="#">214866</a>			02/03/2025		1,051.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012325</a>	damage to nicor main	01/23/2025	01/23/2025	0.00	1,051.79	

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<b>Vendor Number</b> <a href="#">10770</a>	<b>Vendor Name</b> NSI LAB SOLUTIONS					<b>Total Vendor Amount</b> 291.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214867</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 291.00	
<b>Payable Number</b> <a href="#">447371</a>	<b>Description</b> Universal Wastewater Standard - Case	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 291.00	

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 305.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214868</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 305.75	
<b>Payable Number</b> <a href="#">656104</a>	<b>Description</b> Pest Control	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.50	
<a href="#">658988</a>	UB Monthly Pest Control	01/24/2025	01/24/2025	0.00	65.00	
<a href="#">659657</a>	Comm Hangar Pest Control	01/27/2025	01/27/2025	0.00	53.50	
<a href="#">659788</a>	Monthly Pest Control Tech Center	01/27/2025	01/27/2025	0.00	133.75	

<b>Vendor Number</b> <a href="#">09011</a>	<b>Vendor Name</b> PETERSON, JOHNSON & MURRAY					<b>Total Vendor Amount</b> 11,095.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214869</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 11,095.50	
<b>Payable Number</b> <a href="#">144074</a>	<b>Description</b> LEGAL SERVICES-GENERAL MUNICIPAL MATTER	<b>Payable Date</b> 01/24/2025	<b>Due Date</b> 01/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,618.00	
<a href="#">144075</a>	LEGAL SERVICES-WATER	01/24/2025	01/24/2025	0.00	202.50	
<a href="#">144076</a>	LEGAL SERVICES-ELECTRIC	01/24/2025	01/24/2025	0.00	4,072.50	
<a href="#">144077</a>	LEGAL SERVICES-DOWNTOWN TIF	01/24/2025	01/24/2025	0.00	112.50	
<a href="#">144078</a>	LEGAL SERVICES-NORTHERN GATEWAY TIF	01/24/2025	01/24/2025	0.00	90.00	

<b>Vendor Number</b> <a href="#">09390</a>	<b>Vendor Name</b> ROCHELLE LITTLE LEAGUE					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214870</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <a href="#">012325</a>	<b>Description</b> Sponsorship	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor Name</b> ROCHELLE MUNICIPAL UTILITIES					<b>Total Vendor Amount</b> 70,968.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214871</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 70,968.79	
<b>Payable Number</b> <a href="#">013125</a>	<b>Description</b> Utilities	<b>Payable Date</b> 01/31/2025	<b>Due Date</b> 01/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70,968.79	

<b>Vendor Number</b> <a href="#">00517</a>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER					<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214872</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 70.00	
<b>Payable Number</b> <a href="#">INV335861</a>	<b>Description</b> American Hero Ad	<b>Payable Date</b> 01/22/2025	<b>Due Date</b> 01/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	

<b>Vendor Number</b> <a href="#">04707</a>	<b>Vendor Name</b> RONDO ENTERPRISES, INC.					<b>Total Vendor Amount</b> 219.62
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214873</a>		<b>Payment Date</b> 02/03/2025		<b>Payment Amount</b> 219.62	
<b>Payable Number</b> <a href="#">192259</a>	<b>Description</b> Salt Dog Vibrator	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 219.62	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1647</a>	RUEKERT & MIELKE INC					247.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214874</a>			02/03/2025		247.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">155267</a>	Adding Airport & Cemetery Into VUEWorks For PW	01/25/2025	01/25/2025	0.00	247.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					496.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214875</a>			02/03/2025		496.74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1144643</a>	Bolts/Fittings/Spring/Cable Ties/ Storage Crate	01/21/2025	01/21/2025	0.00	73.98	
<a href="#">1144693</a>	Milwaukee Charger	01/21/2025	01/21/2025	0.00	129.00	
<a href="#">1144701</a>	19" Plastic Tool Box	01/21/2025	01/21/2025	0.00	17.79	
<a href="#">1144815</a>	Grease Gun/ Grease	01/22/2025	01/22/2025	0.00	231.45	
<a href="#">1144849</a>	Socket 1/2" Drive	01/22/2025	01/22/2025	0.00	15.99	
<a href="#">1145110</a>	Fittings/Bolts/Washer	01/23/2025	01/23/2025	0.00	28.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04467</a>	SAUK VALLEY COMMUNITY COLLEGE					7,688.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214876</a>			02/03/2025		7,688.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2266</a>	New Officer Academy	01/23/2025	01/23/2025	0.00	7,688.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06600</a>	SIKICH LLP					16,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214877</a>			02/03/2025		16,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">80413</a>	audit progress billing	01/27/2025	01/27/2025	0.00	16,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					845.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214878</a>			02/03/2025		845.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6022625008</a>	Disinfecting Wipes	01/25/2025	01/25/2025	0.00	22.98	
<a href="#">6022625009</a>	Can Liner	01/25/2025	01/25/2025	0.00	76.74	
<a href="#">6022625010</a>	Office Supplies	01/25/2025	01/25/2025	0.00	3.37	
<a href="#">6022625011</a>	Office Supplies	01/25/2025	01/25/2025	0.00	49.99	
<a href="#">6022625012</a>	Cleaning Supplies, Gloves	01/25/2025	01/25/2025	0.00	112.61	
<a href="#">6022625013</a>	Folders, Kleenex, Cups, Coffee	01/25/2025	01/25/2025	0.00	95.25	
<a href="#">6022625014</a>	UB Office Supplies	01/25/2025	01/25/2025	0.00	59.54	
<a href="#">6022625015</a>	Puffs Tissues	01/25/2025	01/25/2025	0.00	25.64	
<a href="#">6022625016</a>	Misc Office supplies- Copy Room	01/25/2025	01/25/2025	0.00	334.13	
<a href="#">6022625017</a>	Office Supplies	01/25/2025	01/25/2025	0.00	12.12	
<a href="#">6022625018</a>	Office Supplies	01/25/2025	01/25/2025	0.00	52.77	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04062</a>	TESREAU, SAMUEL					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214879</a>			02/03/2025		75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013125</a>	Cel Phone Reimbursement	01/31/2025	01/31/2025	0.00	75.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05866</a>	THE CYPRESS HOUSE					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214880</a>			02/03/2025		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012925</a>	Market Advertising	01/29/2025	01/29/2025	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08076</a>	TOLIVER, BLAKE					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214881</a>			02/03/2025		75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013125</a>	Cel Phone Reimbursement	01/31/2025	01/31/2025	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10445</a>	TRI-CITY ELECTRIC COMPANY OF IOWA					249,210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214882</a>			02/03/2025		249,210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WESTVIEW DRIVE UG INSTAL</a>	Westview Dr Underground	01/22/2025	01/22/2025	0.00	249,210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04351</a>	TYNDALE COMPANY, INC.					264.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214883</a>			02/03/2025		264.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3769624</a>	FR Clothing	12/24/2024	12/24/2024	0.00	264.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					798.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214884</a>			02/03/2025		798.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">94810-01</a>	Flemming Class A	01/23/2025	01/23/2025	0.00	170.00	
<a href="#">94810-80</a>	Flemming Class A	01/20/2025	01/20/2025	0.00	-124.00	
<a href="#">94811</a>	Kass Class A	01/23/2025	01/23/2025	0.00	370.50	
<a href="#">95226</a>	Flemming Class A	01/23/2025	01/23/2025	0.00	124.00	
<a href="#">95231</a>	Willis Class A	01/23/2025	01/23/2025	0.00	151.85	
<a href="#">95249</a>	Montero class A hat	01/20/2025	01/20/2025	0.00	66.00	
<a href="#">95283</a>	Salinas Class A belt	01/22/2025	01/22/2025	0.00	40.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00624</a>	UNITED PARCEL SERVICE					49.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214885</a>			02/03/2025		49.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00004E260F045</a>	Sent meters	01/25/2025	01/25/2025	0.00	49.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					1,482.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">214886</a>			02/03/2025		1,482.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00599558</a>	Lab Supplies	01/21/2025	01/21/2025	0.00	752.79	
<a href="#">INV00604380</a>	Lab Supplies	01/27/2025	01/27/2025	0.00	443.52	
<a href="#">INV00604535</a>	Lab Supplies	01/27/2025	01/27/2025	0.00	286.00	

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<b>Vendor Number</b> <a href="#">03510</a>	<b>Vendor Name</b> UTILITY DYNAMICS CORPORATION					<b>Total Vendor Amount</b> 4,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214887</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 4,200.00
<b>Payable Number</b> <a href="#">0124-3327</a>	<b>Description</b> Erie Food Fiber conduit	<b>Payable Date</b> 01/24/2025	<b>Due Date</b> 01/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,200.00	

<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 79.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214888</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 79.04
<b>Payable Number</b> <a href="#">6104065465</a>	<b>Description</b> Phone	<b>Payable Date</b> 01/20/2025	<b>Due Date</b> 01/20/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.04	

<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 897.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214889</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 897.60
<b>Payable Number</b> <a href="#">960693</a>	<b>Description</b> Buss HEB-JL Buss Fuseholder	<b>Payable Date</b> 01/17/2025	<b>Due Date</b> 01/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 897.60	

<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 10,067.07
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214890</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 10,067.07
<b>Payable Number</b> <a href="#">JAN25-ADMIN</a>	<b>Description</b> credit	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -140.91	
<b>Payable Number</b> <a href="#">JAN25-ELECTRIC DIST</a>	<b>Description</b> Vehicle Fuel	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,683.16	
<b>Payable Number</b> <a href="#">JAN25-ELECTRIC GEN</a>	<b>Description</b> GAS FOR D3 TRUCK	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 56.90	
<b>Payable Number</b> <a href="#">JAN25-ENGINEERING</a>	<b>Description</b> Fuel Engineering vehicles	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.30	
<b>Payable Number</b> <a href="#">JAN25-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,668.33	
<b>Payable Number</b> <a href="#">JAN25-GIS</a>	<b>Description</b> Gas for Truck	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.67	
<b>Payable Number</b> <a href="#">JAN25-POLICE</a>	<b>Description</b> Squad Fuel	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,736.66	
<b>Payable Number</b> <a href="#">JAN25-STREETS</a>	<b>Description</b> Fuel For Cemetery Operations	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.01	
<b>Payable Number</b> <a href="#">JAN25-WATER</a>	<b>Description</b> WEX Cards - Water	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,053.32	
<b>Payable Number</b> <a href="#">JAN25-WWR</a>	<b>Description</b> WEX Cards - Water Rec	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 01/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 808.63	

<b>Vendor Number</b> <a href="#">INC1375</a>	<b>Vendor Name</b> WHITE CAP L.P.					<b>Total Vendor Amount</b> 4,975.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214891</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 4,975.84
<b>Payable Number</b> <a href="#">50029844034</a>	<b>Description</b> Ring Saw And Concrete Screed	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,975.84	

<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 2,021.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214892</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 2,021.30
<b>Payable Number</b> <a href="#">37663</a>	<b>Description</b> WWTP Upgrade Engineering Services	<b>Payable Date</b> 12/16/2024	<b>Due Date</b> 12/16/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,021.30	

<b>Vendor Number</b> <a href="#">01647</a>	<b>Vendor Name</b> WRHL					<b>Total Vendor Amount</b> 333.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">214893</a>				<b>Payment Date</b> 02/03/2025	<b>Payment Amount</b> 333.33
<b>Payable Number</b> <a href="#">235-00020-0000</a>	<b>Description</b> Christmas Walk Advertising	<b>Payable Date</b> 12/31/2024	<b>Due Date</b> 12/31/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 333.33	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	175	87	0.00	916,156.95
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>175</b>	<b>88</b>	<b>0.00</b>	<b>916,156.95</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-916,156.95
<b>Packet Totals:</b>		<u>-916,156.95</u>