Payment Register

Rochelle, IL

APPKT04204 - Check Run 05/12/25 ELS

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	216088				05/12/2025	0.00
**Void Check	216152				05/12/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					1,196.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216084				05/12/2025	1,196.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
001579	shirts embroidery	04/25/2025	04/25/2025	0.00	136.00	
001587	UB Logo Wear for CS Staff	05/01/2025	05/01/2025	0.00	772.00	
001588	UB Water Week Shirts	05/01/2025	05/01/2025	0.00	288.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1713	ACCURATE DOOR					25,382.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216085				05/12/2025	25,382.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
53552560	Deposit for Wash Bay doors storm damaged	05/02/2025	05/02/2025	0.00	25,382.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1750	ACCURATE FELT & GASKET MFG. CO. INC.					368.26
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216086				05/12/2025	368.26
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
464782	GASKET MATERIAL FOR ENGINES	04/30/2025	04/30/2025	0.00	368.26	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,404.23
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216087				05/12/2025	2,404.23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11WT-YYKQ-NGX9	OFFICE SUPPLIES	05/04/2025	05/04/2025	0.00	69.92	
13GM-HYG7-MK43	UB Office Supplies	05/01/2025	05/01/2025	0.00	111.69	
147N-4RFT-9XQT	Headphones/Mic	05/06/2025	05/06/2025	0.00	16.99	
19GM-RLTT-TQHT	UB Office Supplies	05/05/2025	05/05/2025	0.00	42.63	
1DVG-4NQD-Y3HC	Mower Holder/Trailer Lift	05/05/2025	05/05/2025	0.00	277.67	
1JY6-MTK4-1WTV	Andrew Cunningham - Uniform All - Cables, Antenna	05/05/2025	05/05/2025	0.00	538.36	
1KFR-W67P-HJDD	Safety & Equipment Supplies	05/03/2025	05/03/2025	0.00	42.76	
1KJ9-4M7L-LTW3	Labels, Badge Holder Clips	05/01/2025	05/01/2025	0.00	18.97	
1LQW-MC71-QXG9	Dry Erase board and supplies	05/01/2025	05/01/2025	0.00	137.70	
1NCP-6P11-6LMD	Steel Enclosures for wire connections	05/02/2025	05/02/2025	0.00	461.64	
1PQD-P7LV-NWPL	American Flags/ Side Table	05/01/2025	05/01/2025	0.00	273.37	
1TV7-LHWQ-4CCG	Gate Opener and Remote	04/30/2025	04/30/2025	0.00	134.57	
1XQQ-T6X3-6DF3	12 ah Panasonic batteries	05/02/2025	05/02/2025	0.00	277.96	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,306.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216089				05/12/2025	1,306.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
118784	Replacement Furnace Filters	05/01/2025	05/01/2025	0.00	97.20	

118804	Install Eye Wash Station	05/05/2025	05/05/2025	0.00	1,209.50

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	4,615.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216090	05/12/2025	4,615.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6399904-00	VMI Tech Labor	05/02/2025	05/02/2025	0.00	4,615.00

Vendor Number	Vendor Name	Total Vendor Amount
09575	AXON ENTERPRISE, INC.	34,295.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216091	05/12/2025	34,295.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS343685	Body Cam (grant will cover some of this.)	05/01/2025	05/01/2025	0.00	34,295.15

Vendor Number	Vendor Name	Total Vendor Amount
07142	BEARROWS, JOHN	93.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216092	05/12/2025	93.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050825	NIMA Meeting - Mileage & Meal	05/08/2025	05/08/2025	0.00	93.60

Vendor Number	Vendor Name	Total Vendor Amount
08500	BEERY, RYAN	246.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216093	05/12/2025	246.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125	Officer Reimbursement	05/01/2025	05/01/2025	0.00	246.16

Vendor Number	Vendor Name	Total Vendor Amount
06906	BHMG ENGINEERS	5,506.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216094	05/12/2025	5,506.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E03554-133	Environmental Retainer	04/30/2025	04/30/2025	0.00	4,798.08
E03612-130	Electric General Services	04/30/2025	04/30/2025	0.00	708.47

Vendor Number	Vendor Name	Total Vendor Amount
06051	BOUND TREE MEDICAL	257.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216095	05/12/2025	257.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85759114	EMS Supplies	05/05/2025	05/05/2025	0.00	257.97

Vendor Number	Vendor Name	Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC	5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216096	05/12/2025	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	Prairie State Legal	05/01/2025	05/01/2025	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
11017	BROWN'S TIRE SERVICE	3,721.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216097	05/12/2025	3,721.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7307	Tires For Unit R101	04/01/2025	04/01/2025	0.00	3,359.23
7438	Tire For RMU Vactor	04/01/2025	04/01/2025	0.00	361.89

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216098				05/12/2025	850.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11534		Overhead Door Removal - 1030	05/01/2025	05/01/2025	0.00	850.00

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					83.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216099				05/12/2025	83.09
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025		Mileage	04/30/2025	04/30/2025	0.00	83.09

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					57.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216100				05/12/2025	57.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
050625		Pizza - Staff Event	05/06/2025	05/06/2025	0.00	57.75

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,135.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216101				05/12/2025	6,135.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10120448		Carus MnS, Carusol	04/30/2025	04/30/2025	0.00	6,135.98

Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216102				05/12/2025	700.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4000-256		cdga	05/01/2025	05/01/2025	0.00	700.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					769.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216103				05/12/2025	632.78
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4229003003		Office And Shop Rags & Rugs	04/30/2025	04/30/2025	0.00	124.34
4229003019		Mats, Dustmop, Towel, Lab Coats	04/30/2025	04/30/2025	0.00	88.11
4229003058		Floor Mats/Shop Towels	04/30/2025	04/30/2025	0.00	89.55
4229401331		Janitorial Supplies	05/05/2025	05/05/2025	0.00	57.18
4229585793		MATS AND SHOP RAGS FOR MAIN PLANT	05/06/2025	05/06/2025	0.00	273.60
Check	216104				05/12/2025	136.81
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5267327216		MEDICINE CABINETS SERVICED AND REFILLED	04/30/2025	04/30/2025	0.00	136.81

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					40,670.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216105				05/12/2025	40,670.33
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025		UB April25 City Tax	04/30/2025	04/30/2025	0.00	40,670.33

Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					123.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216106				05/12/2025	123.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11802	Funeral Flowers G. Isley		04/04/2025	04/04/2025	0.00	65.00
11803	Floral C. Hueramo		04/11/2025	04/11/2025	0.00	58.00

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					118.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216107				05/12/2025	118.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S513231078.001	1" PVC Coupling		04/30/2025	04/30/2025	0.00	18.16
S513237271.001	GE Lamp 1500		05/02/2025	05/02/2025	0.00	100.26

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					239.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216108				05/12/2025	75.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
089748-043025	DRINKING WATERS FOR MAIN PLANT		04/30/2025	04/30/2025	0.00	75.50
Check	216109				05/12/2025	164.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
476964-043025	5 Gal Water Refill		04/30/2025	04/30/2025	0.00	164.25

Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216110				05/12/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25007	Appraisal 313 W. 5th Ave.		05/05/2025	05/05/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					473.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216111				05/12/2025	473.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001268	Customer Facing Mobile App/Lineman App		04/30/2025	04/30/2025	0.00	473.00

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					44,017.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216112				05/12/2025	44,017.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10812799333	Microsoft Office 365 Licensing		05/01/2025	05/01/2025	0.00	44,017.32

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					1,864.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216113				05/12/2025	1,864.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12	Tech Center Landscaping and Grass Cutting		05/03/2025	05/03/2025	0.00	302.00
13-050325	Lawncare, Mulch - RR Park		05/03/2025	05/03/2025	0.00	1,244.00
19	Lawncare - City Hall & 333		05/04/2025	05/04/2025	0.00	318.00

Vendor Number	Vendor Name	Total Vendor Amount
10428	ENTERPRISE FM TRUST	49,228.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216114	05/12/2025	49,228.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5321093	Water Rec - Vehicle Lease	05/03/2025	05/03/2025	0.00	2,174.73
FBN5322145	Dump Box For New Cemetery Truck	05/03/2025	05/03/2025	0.00	14,941.69
FBN5323730	Squad Lease	05/03/2025	05/03/2025	0.00	14,798.93
FBN5327416	VEHICLE LEASES	05/03/2025	05/03/2025	0.00	6,933.90
FBN5329663	Water - Vehicle Lease	05/03/2025	05/03/2025	0.00	2,781.77
FBN5335780	Comm Dev 2022 F150 Lease & Maint.	05/03/2025	05/03/2025	0.00	406.07
FBN5335863	Monthly Truck Lease Payment	05/03/2025	05/03/2025	0.00	481.52
FBN5335888	LEASE PAYMENTS FOR D1 AND D3 TRUCKS	05/03/2025	05/03/2025	0.00	1,644.92
FBN5335890	EFM Vehicle Lease Payments	05/03/2025	05/03/2025	0.00	5,065.44

Vendor Number	Vendor Name	Total Vendor Amount
02153	EQUIPMENT DEPOT	502.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216115	05/12/2025	502.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1350043090	5K Forklift PM/Oil Change	04/28/2025	04/28/2025	0.00	301.59
1350043662	Forklift PM/Oil Change	04/30/2025	04/30/2025	0.00	201.28

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	17,461.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216116	05/12/2025	17,461.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130850	Tower B Repaint - Engineering	04/25/2025	04/25/2025	0.00	1,702.00
130851	Well 8 - Engineering	04/25/2025	04/25/2025	0.00	15,759.18

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	1,643.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216117	05/12/2025	1,643.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33873	Hi-Vis Coats	04/29/2025	04/29/2025	0.00	925.96
33874	Kass Hi-Vis Coat	04/29/2025	04/29/2025	0.00	231.49
33875	Flemming Hi-Vis Coat	04/29/2025	04/29/2025	0.00	231.49
33876	Carls Duty uniform shirts	04/29/2025	04/29/2025	0.00	254.96

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	422.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216118	05/12/2025	422.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756506-001	UB Office Supplies & Office Furniture	04/21/2025	04/21/2025	0.00	422.94

Vendor Number	Vendor Name	Total Vendor Amount
INC1739	FORD PRO	198.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216119	05/12/2025	198.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV34268677	Monthly GPS	04/30/2025	04/30/2025	0.00	198.00

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	16.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216120	05/12/2025	16.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042725	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/27/2025	04/27/2025	0.00	16.54

Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				5,580.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216121			05/12/2025	5,580.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV24MRA0087CHF	Foot Valve and Service Kits	04/30/2025	04/30/2025	0.00	5,580.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1720	GPS INSIGHT INC				483.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216122			05/12/2025	483.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1696921	Street Eagle Pro Plan	05/01/2025	05/01/2025	0.00	483.74

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216123			05/12/2025	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050525	Trimmed / Removed Trees week of April 28th	05/05/2025	05/05/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1393	HELM ELECTRIC				2,160.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216124			05/12/2025	2,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57113	Well 11 and 12 Heater Repair	04/24/2025	04/24/2025	0.00	2,160.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1258	HERO 247				248.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216125			05/12/2025	248.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321269	Dispatch Uniforms	05/01/2025	05/01/2025	0.00	248.00

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	216126			05/12/2025	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125	Legal	05/01/2025	05/01/2025	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
08580	HR DIRECT				23.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216127			05/12/2025	23.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV17629770	HR COMPLIANCE POSTER	04/29/2025	04/29/2025	0.00	23.95

Vendor Number	Vendor Name				Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST				249,265.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216128			05/12/2025	249,265.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S-INV005336	ICMRT 24/25 2ND INSTALLMENT	04/10/2025	04/10/2025	0.00	249,265.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1581	INGEVITY CORPORATION				10,232.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216129			05/12/2025	10,232.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9400109086	Street Marking Beads	05/03/2025	05/03/2025	0.00	2,944.00

9400109624	Street Marking Paint	04/11/2025	04/11/2025	0.00	7,288.60

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216130	05/12/2025	22,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001538	Control Room Services April 2025	04/30/2025	04/30/2025	0.00	22,500.00

Vendor Number 10295 **Vendor Name** JEFF PERRY CHEVROLET **Total Vendor Amount** 314.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216131	05/12/2025	314.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29292	2024 Dodge Ram Oil Change/Tire Rotation	07/17/2024	07/17/2024	0.00	172.18
31141	2024 Dodge Ram Oil Change/Tire Rotation	10/15/2024	10/15/2024	0.00	141.82

Vendor Number 09918 **Vendor Name** JG UNIFORMS **Total Vendor Amount** 420.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216132	05/12/2025	420.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143590	Vest Carriers	03/04/2025	03/04/2025	0.00	420.60

Vendor Number 08198 **Vendor Name** JSN CONTRACTORS SUPPLY **Total Vendor Amount** 939.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216133	05/12/2025	939.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87730	Krylon Red Marking Paint	05/05/2025	05/05/2025	0.00	156.60
87731	Blue Marking Paint - Green Marking paint	05/05/2025	05/05/2025	0.00	783.00

Vendor Number 09444 **Vendor Name** KALEEL'S CLOTHING **Total Vendor Amount** 351.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216134	05/12/2025	351.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042925-1	Justin Medine - Uniform Allowance	04/29/2025	04/29/2025	0.00	253.00
042925-2	Justin Medine - Hi Vis	04/29/2025	04/29/2025	0.00	46.00
042925-3	Chad Judd - Hi Vis	04/29/2025	04/29/2025	0.00	52.00

Vendor Number 00342 **Vendor Name** LAWSON PRODUCTS, INC. **Total Vendor Amount** 268.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216135	05/12/2025	268.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312453181	Shop Supplies	05/05/2025	05/05/2025	0.00	268.26

Vendor Number INC1408 **Vendor Name** LRS LLC **Total Vendor Amount** 82.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216136	05/12/2025	82.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS654331	Maint of Customer owned Unit	05/01/2025	05/01/2025	0.00	82.50

Vendor Number 00356 **Vendor Name** MACKLIN INCORPORATED **Total Vendor Amount** 127.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216137	05/12/2025	127.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55354	CA6	04/30/2025	04/30/2025	0.00	127.20

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					102.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216138				05/12/2025	102.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
39149691		Printer lease	05/05/2025	05/05/2025	0.00	102.55

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					15,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216139				05/12/2025	15,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125		UB Prepayment of Postage	05/01/2025	05/01/2025	0.00	15,000.00

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					32.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216140				05/12/2025	32.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
E036465		Forklift Propane	05/01/2025	05/01/2025	0.00	32.71

Vendor Number	Vendor Name					Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.					1,782.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216141				05/12/2025	1,782.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9347120250401		Monthy Radio Bill	05/01/2025	05/01/2025	0.00	1,782.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					693.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216142				05/12/2025	693.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
098911		Operating Supplies For Shop	05/05/2025	05/05/2025	0.00	693.75

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					287.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216143				05/12/2025	287.18
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
64574710006-050525		NICOR GAS FOR PEAKER PLANT	05/05/2025	05/05/2025	0.00	287.18

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					43,020.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216144				05/12/2025	43,020.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23797587T086		Trash, Recycling & Landscape Waste Collection	05/01/2025	05/01/2025	0.00	38,619.30
23797673T086		Sludge	05/01/2025	05/01/2025	0.00	2,983.89
23797675T086		20yd Dumpster - 1015 S Caron Rd	05/01/2025	05/01/2025	0.00	217.09
23798121T086		Rolloff Fee - 700 2nd Ave	05/01/2025	05/01/2025	0.00	75.00
23798203T086		20 yd - 1030 S 7th st	05/01/2025	05/01/2025	0.00	380.81
23799533T086		Garbage Disposal	05/01/2025	05/01/2025	0.00	319.65
23799534T086		4yd - 700 2nd Ave	05/01/2025	05/01/2025	0.00	79.77
23799535T086		Trash removal	05/01/2025	05/01/2025	0.00	64.18
23799536T086		Recycling	05/01/2025	05/01/2025	0.00	58.18
23799537T086		Monthly Trash Collection Tech Center #450872-012	05/01/2025	05/01/2025	0.00	58.18
23799538T086		Garbage service	05/01/2025	05/01/2025	0.00	58.18
23800500T086		4yd - 1030 S 7th st	05/01/2025	05/01/2025	0.00	106.25

Vendor Number	Vendor Name				Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY				2,420.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216145			05/12/2025	2,420.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0362177-IN	New Hose Reel including installation	04/28/2025	04/28/2025	0.00	2,420.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				6,214.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216146			05/12/2025	6,214.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
257211856	Outside Lab Testing - Land App, Local Lim, PFas	04/30/2025	04/30/2025	0.00	5,138.60
257211857	Outside Lab Testing - Drinking Water	04/30/2025	04/30/2025	0.00	409.00
257211858	Outside Lab - Lead and Copper	04/30/2025	04/30/2025	0.00	667.00

Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				3,341.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216147			05/12/2025	3,341.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1641	Janitorial Service	05/01/2025	05/01/2025	0.00	3,341.60

Vendor Number	Vendor Name				Total Vendor Amount
00214	POLYDYNE INC.				11,385.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216148			05/12/2025	11,385.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1925002	Polydyne	05/02/2025	05/02/2025	0.00	11,385.00

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				129.78
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216149			05/12/2025	129.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN5864121	Copier Contract	05/02/2025	05/02/2025	0.00	129.78

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				4,842.16
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216150			05/12/2025	588.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025-FIRE	Building supplies	04/30/2025	04/30/2025	0.00	588.76
Check	216151			05/12/2025	4,175.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025	Lawn Mower	04/30/2025	04/30/2025	0.00	404.99
043025-AIRPORT	Building Supplies	04/30/2025	04/30/2025	0.00	20.48
043025-CEMETARY	Hitch Pin & Supplies For Cemetery	04/30/2025	04/30/2025	0.00	97.16
043025-ELECTRIC DIST	Bldg Sup/Vehicle Maint/Misc Tools/Op Sup	04/30/2025	04/30/2025	0.00	549.34
043025-ELECTRIC GEN	SHOP SUPPLIES AND PAINT FOR THE MAIN PLANT	04/30/2025	04/30/2025	0.00	393.08
043025-GOLF	shop vac and Misc. supplie	04/30/2025	04/30/2025	0.00	353.94
043025-POLICE	Operating Supplies	04/30/2025	04/30/2025	0.00	31.49
043025-STREETS	Various Operating, Signage & Small Tool Supplies	04/30/2025	04/30/2025	0.00	187.49
043025-TECH	Small Hand Tools	04/30/2025	04/30/2025	0.00	68.38
043025-WWR	Operating Supplies	04/30/2025	04/30/2025	0.00	2,068.84
Check	216153			05/12/2025	78.21
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025-AIRPORT2	Building Supplies	04/30/2025	04/30/2025	0.00	78.21

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,901.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216154				05/12/2025	1,901.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010385-00		MEDICAL SERVICES	04/30/2025	04/30/2025	0.00	1,901.00

Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					15,535.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216155				05/12/2025	15,535.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125		50% Video Gaming Tax	05/02/2025	05/02/2025	0.00	15,535.83

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					507.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216156				05/12/2025	507.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125-2		Janitorial Supplies	05/01/2025	05/01/2025	0.00	370.05
050125-5		Janitorial Supplies	05/01/2025	05/01/2025	0.00	37.47
050525-1		UB Cleaning Supplies for 333	05/06/2025	05/06/2025	0.00	100.07

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					10,203.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216157				05/12/2025	10,203.67
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025-TECH		UTILITIES	04/30/2025	04/30/2025	0.00	10,203.67

Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					15,535.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216158				05/12/2025	15,535.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125		50% Video Gaming Tax	05/01/2025	05/01/2025	0.00	15,535.83

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					888.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216159				05/12/2025	888.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
332058		332 Wolf Ct Concrete	04/29/2025	04/29/2025	0.00	888.00

Vendor Number	Vendor Name					Total Vendor Amount
04707	RONDO ENTERPRISES, INC.					4,084.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216160				05/12/2025	4,084.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
195109		2024 82x16 Utility Trailer 4' gate	04/30/2025	04/30/2025	0.00	4,068.00
195110		2 5/16 x 1 1/4inch hitch ball chrome	04/30/2025	04/30/2025	0.00	16.40

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					919.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216161				05/12/2025	919.61
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1171100		Seed - Rake	04/28/2025	04/28/2025	0.00	216.98
1171106		Masonary Bit/ Drill Bit Set	04/28/2025	04/28/2025	0.00	15.78
1171233		Spring Water	04/28/2025	04/28/2025	0.00	9.96
1171697		100 W LED Bulbs	04/30/2025	04/30/2025	0.00	59.98
1172012		Socket Rail 3/8" / Impact Joint 1/2" Drive	05/01/2025	05/01/2025	0.00	34.67

	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1172038	Parts For Unit R244	05/01/2025	05/01/2025	0.00	169.88
1172353	Straw Mat For Cypress House	05/02/2025	05/02/2025	0.00	175.90
1172859	Post For Temp Construction Zone Signs	05/03/2025	05/03/2025	0.00	109.50
1173632	Concrete Supplies & Daily Usage	05/05/2025	05/05/2025	0.00	106.97
1173662	Parts For Unit R273	05/05/2025	05/05/2025	0.00	19.99

Vendor Number	Vendor Name	Total Vendor Amount
07322	SERVICE CONCEPTS, INC.	3,012.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216162	05/12/2025	3,012.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34522	CRAC HVAC Maintenance	04/29/2025	04/29/2025	0.00	3,012.27

Vendor Number	Vendor Name	Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.	1,923.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216163	05/12/2025	1,923.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1772-4	Parts For Unit R244 & Unit R242	05/02/2025	05/02/2025	0.00	1,923.40

Vendor Number	Vendor Name	Total Vendor Amount
INC1623	SHYNOX DECOR & MORE LLC	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216164	05/12/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001023	Rentals - Chamber Dinner	05/06/2025	05/06/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
06600	SIKICH LLP	4,706.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216165	05/12/2025	4,706.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95706	PROFESSIONAL SERVICES	04/30/2025	04/30/2025	0.00	4,706.00

Vendor Number	Vendor Name	Total Vendor Amount
08023	SYNDEO NETWORKS, INC.	681.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216166	05/12/2025	681.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN024762	Admin Phone Lines	05/01/2025	05/01/2025	0.00	681.02

Vendor Number	Vendor Name	Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216167	05/12/2025	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18802	Website	04/30/2025	04/30/2025	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC	3,021.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216168	05/12/2025	3,021.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
004	Legal	05/06/2025	05/06/2025	0.00	874.50
EL2504	Legal	05/06/2025	05/06/2025	0.00	2,146.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1158	THE MENDOTA REPORTER				149.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216169			05/12/2025	149.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV347168	golf ad	04/16/2025	04/16/2025	0.00	149.00

Vendor Number	Vendor Name				Total Vendor Amount
07639	THOMSON REUTERS - WEST				1,650.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216170			05/12/2025	1,650.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
851834847	Criminal Code Books.	04/21/2025	04/21/2025	0.00	1,650.00

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216171			05/12/2025	32.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0024352	Di Service	04/29/2025	04/29/2025	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER				2,318.97
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216172			05/12/2025	2,318.97
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
207587777	Grass Treatment At Cemetery	04/25/2025	04/25/2025	0.00	2,318.97

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,965.02
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216173			05/12/2025	1,965.02
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV00691719	Lab Supplies	04/24/2025	04/24/2025	0.00	963.29
INV00695113	Stenner pump	04/29/2025	04/29/2025	0.00	113.22
INV00701181	Lab Supplies	05/05/2025	05/05/2025	0.00	888.51

Vendor Number	Vendor Name				Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION				23,160.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216174			05/12/2025	23,160.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0414-3378	Street Light Mods/Install	04/14/2025	04/14/2025	0.00	5,840.00
0415-3378	Furnish/Install Polyduct for Street Lighting	04/18/2025	04/18/2025	0.00	6,490.00
0416-3378	Boring Services/handhole Demo Street Lights	04/18/2025	04/18/2025	0.00	3,970.00
0418-3378	Street Light Foundations	04/18/2025	04/18/2025	0.00	6,860.00

Vendor Number	Vendor Name				Total Vendor Amount
02643	VFW POST #3878				160.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216175			05/12/2025	160.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
031925	Flags	03/19/2025	03/19/2025	0.00	160.00

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				2,481.42
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216176			05/12/2025	2,481.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025	UB April25 Hillcrest Tax	04/30/2025	04/30/2025	0.00	2,481.42

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				18,620.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216177	05/12/2025	18,620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141436	Holophane Lights 4000K	04/30/2025	04/30/2025	0.00	18,620.00

Vendor Number	Vendor Name				Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC				5,142.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216178	05/12/2025	5,142.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8256066-01	Flagg & 20th NB Detection Repairs	04/17/2025	04/17/2025	0.00	564.00
8256067-01	Rt 251 & Flagg SE PED Button Repair	04/22/2025	04/22/2025	0.00	487.25
8256068-01	Rt 251 & Carrie Bracket Repairs	04/22/2025	04/22/2025	0.00	621.70
8256069-01	Rt 251 & Rt 38 Bracket Repairs	04/22/2025	04/22/2025	0.00	626.85
8256070-01	Rt 38 & Lincoln PED Posts Repairs	04/29/2025	04/29/2025	0.00	376.00
8256071-01	Rt 38 & Dement Overhead Repairs	04/29/2025	04/29/2025	0.00	408.50
8256072-01	Rt 38 & Caron PED & Bracket Repairs	04/29/2025	04/29/2025	0.00	988.95
8256073-01	Rt 251 & Intermodal Bracket Repairs	04/29/2025	04/29/2025	0.00	1,069.35

Vendor Number	Vendor Name				Total Vendor Amount
01647	WRHL				1,976.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216179	05/12/2025	1,976.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996-00121-0000	Easter Egg Hunt	04/30/2025	04/30/2025	0.00	750.00
1996-00122-0000	CAN Food Truck Festival Advertising	04/30/2025	04/30/2025	0.00	295.00
1996-00126-0000	FCC Fee	04/30/2025	04/30/2025	0.00	10.00
653-00060-0000	radio ad	04/30/2025	04/30/2025	0.00	416.00
653-00061-0000	online ad	04/30/2025	04/30/2025	0.00	10.00
653-00062-0000	easter egg hunt ad	04/30/2025	04/30/2025	0.00	495.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	189	94	0.00	762,493.26
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
	Packet Totals:	**189**	**96**	**0.00**	**762,493.26**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-762,493.26
		Packet Totals:	**-762,493.26**