



Rochelle, IL

Payment Register

APPKT04227 - Check Run 05/19/25

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	216192			05/19/2025	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					239.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216187			05/19/2025	239.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
220966	SCBA Mask Identifier	05/08/2025	05/08/2025	0.00	239.84	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					825.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216188			05/19/2025	825.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5515781129	Argon /Nitrogen	04/30/2025	04/30/2025	0.00	382.59	
5515781176	ACETYLENE AND ARGON TANK RENTAL	04/30/2025	04/30/2025	0.00	126.89	
5515800110	Oxygen/Argon/Helium	04/30/2025	04/30/2025	0.00	315.60	
Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					365.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216189			05/19/2025	365.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-631656	Had Warning one panel this is for the Maintenance	05/05/2025	05/05/2025	0.00	365.00	
Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					20,586.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216190			05/19/2025	20,586.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430074765	CAT #16 SERVICE AGREEMENT	05/08/2025	05/08/2025	0.00	3,431.00	
WO430074766	CAT #17 SERVICE AGREEMENT	05/08/2025	05/08/2025	0.00	3,431.00	
WO430074860	CAT #18 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00	
WO430074861	CAT #13 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00	
WO430074862	CAT #14 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00	
WO430074863	CAT #15 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,315.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216191			05/19/2025	2,315.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1191-DNRW-4PCN	Office Supplies	05/09/2025	05/09/2025	0.00	4.28	
13CH-CHH1-PYY1	EGO String Trimmer Attachment	05/08/2025	05/08/2025	0.00	149.00	
13CM-XY1V-G4M7	8 x 12 American Flag	05/07/2025	05/07/2025	0.00	66.95	
13XF-RJ4X-6LJY	Amazon Capital Services	05/13/2025	05/13/2025	0.00	-39.99	
1747-4HPP-C9GH	White Board For Pat's Office	05/09/2025	05/09/2025	0.00	124.98	
17W1-JX6C-H4KR	Steel-Toe Boots, Clock, Coaxial Adapter	05/12/2025	05/12/2025	0.00	923.46	
1CKY-CT77-1RK7	Coax Splitter and Coax Ethernet Modem for project	05/13/2025	05/13/2025	0.00	236.93	
1CPJ-3Q9N-3JXP	MT-VIKI KVM Switches	05/13/2025	05/13/2025	0.00	123.12	
1D91-KWJQ-4MW9	Supplies - 4Cs Event	05/13/2025	05/13/2025	0.00	148.36	

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1DLY-M96F-HLGK	Clorox wipes	05/07/2025	05/07/2025	0.00	28.49
1JKN-997Q-D3XQ	Giveaway Pens	05/13/2025	05/13/2025	0.00	205.96
1K1R-67RH-RN7W	Fibergalss Fish Tape	05/08/2025	05/08/2025	0.00	59.99
1TRT-KCHW-R67W	Wireless mic, Case, Gimbal	05/08/2025	05/08/2025	0.00	143.67
1VFD-QPRM-RGFG	White Board Markers	05/08/2025	05/08/2025	0.00	37.52
1XNQ-9X13-4PNM	Office Supplies	05/12/2025	05/12/2025	0.00	12.94
1XWR-M13T-3HFD	Laptop Speaker to Replace Eric's Broken one	05/09/2025	05/09/2025	0.00	90.24

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC	Total Vendor Amount 425.00			
Payment Type Check	Payment Number 216193	Payment Date 05/19/2025	Payment Amount 425.00		
Payable Number 117838	Description Well #12 Backflow Testing	Payable Date 02/17/2025	Due Date 02/17/2025	Discount Amount 0.00	Payable Amount 300.00
118847	Jail Cell Repair	05/07/2025	05/07/2025	0.00	125.00

Vendor Number 01850	Vendor Name ANIXTER, INC	Total Vendor Amount 4,936.97			
Payment Type Check	Payment Number 216194	Payment Date 05/19/2025	Payment Amount 4,936.97		
Payable Number 6254556-00	Description 200 Amp Load Break Feed Thru	Payable Date 05/13/2025	Due Date 05/13/2025	Discount Amount 0.00	Payable Amount 1,900.00
6362592-02	3 Amp Fuse Links	05/08/2025	05/08/2025	0.00	357.03
6390532-00	Quick Splint Pole Reinforcement	05/07/2025	05/07/2025	0.00	1,718.98
6406407-00	Min Inv # 944/1698/1972/1973	05/07/2025	05/07/2025	0.00	598.91
6409100-00	Minor Inv # 230/233/1129	05/09/2025	05/09/2025	0.00	362.05

Vendor Number INC1219	Vendor Name ARTLIP AND SONS, INC.	Total Vendor Amount 10,395.00			
Payment Type Check	Payment Number 216195	Payment Date 05/19/2025	Payment Amount 10,395.00		
Payable Number 10235	Description Air Handler - 333	Payable Date 05/06/2025	Due Date 05/06/2025	Discount Amount 0.00	Payable Amount 10,395.00

Vendor Number 00124	Vendor Name AUTO ZONE	Total Vendor Amount 80.28			
Payment Type Check	Payment Number 216196	Payment Date 05/19/2025	Payment Amount 80.28		
Payable Number 02660007095	Description Vehicle Supplies	Payable Date 05/08/2025	Due Date 05/08/2025	Discount Amount 0.00	Payable Amount 80.28

Vendor Number 10252	Vendor Name BECKER, ELLEN	Total Vendor Amount 200.00			
Payment Type Check	Payment Number 216197	Payment Date 05/19/2025	Payment Amount 200.00		
Payable Number 051225	Description Railroad Days	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 200.00

Vendor Number 06906	Vendor Name BHMGE ENGINEERS	Total Vendor Amount 61,710.56			
Payment Type Check	Payment Number 216198	Payment Date 05/19/2025	Payment Amount 61,710.56		
Payable Number E02200-A-130	Description Ritchie to Rt 38	Payable Date 04/30/2025	Due Date 04/30/2025	Discount Amount 0.00	Payable Amount 4,683.00
E02202-129	Rt 38 to Twombly Rd	04/30/2025	04/30/2025	0.00	47,253.78
E03422-109	Ritchie Rd to CHS	04/30/2025	04/30/2025	0.00	9,773.78

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Vendor Number 00073	Vendor Name BLACKBURN MFG. CO.					Total Vendor Amount	
						618.42	
Payment Type Check	Payment Number 216199					Payment Date 05/19/2025	Payment Amount 618.42
Payable Number IN0004303	Description Locate Flags	Payable Date 05/09/2025	Due Date 05/09/2025	Discount Amount 0.00	Payable Amount 618.42		
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount	
						750.76	
Payment Type Check	Payment Number 216200					Payment Date 05/19/2025	Payment Amount 750.76
Payable Number 85768019	Description EMS Supplies	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 750.76		
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount	
						1,249.13	
Payment Type Check	Payment Number 216201					Payment Date 05/19/2025	Payment Amount 207.42
Payable Number 5267327217	Description 1st Aid Cabinet Restock	Payable Date 04/30/2025	Due Date 04/30/2025	Discount Amount 0.00	Payable Amount 207.42		
Payment Type Check	Payment Number 216202					Payment Date 05/19/2025	Payment Amount 361.71
Payable Number 4229743572	Description Lab Coats, Mats, Towels	Payable Date 05/07/2025	Due Date 05/07/2025	Discount Amount 0.00	Payable Amount 88.11		
Payable Number 4230374112	Description MATS AND SHOP RAGS	Payable Date 05/13/2025	Due Date 05/13/2025	Discount Amount 0.00	Payable Amount 273.60		
Payment Type Check	Payment Number 216203					Payment Date 05/19/2025	Payment Amount 680.00
Payable Number 9319226226	Description Lifeline AED Agreement	Payable Date 04/30/2025	Due Date 04/30/2025	Discount Amount 0.00	Payable Amount 680.00		
Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount	
						5,122.75	
Payment Type Check	Payment Number 216204					Payment Date 05/19/2025	Payment Amount 5,122.75
Payable Number INV02284	Description April Sludge	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 5,122.75		
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount	
						2,298.77	
Payment Type Check	Payment Number 216205					Payment Date 05/19/2025	Payment Amount 2,298.77
Payable Number 7263342-043025	Description Fuel For Daily Operations	Payable Date 04/30/2025	Due Date 04/30/2025	Discount Amount 0.00	Payable Amount 2,298.77		
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount	
						76.04	
Payment Type Check	Payment Number 216206					Payment Date 05/19/2025	Payment Amount 76.04
Payable Number 0185133	Description CRC Scada Monitoring	Payable Date 04/30/2025	Due Date 04/30/2025	Discount Amount 0.00	Payable Amount 76.04		
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount	
						1,270.11	
Payment Type Check	Payment Number 216207					Payment Date 05/19/2025	Payment Amount 1,270.11
Payable Number W844153	Description Manhole frames and lids and grates per PW Dept.	Payable Date 04/28/2025	Due Date 04/28/2025	Discount Amount 0.00	Payable Amount 1,270.11		

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Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216208	05/19/2025	10,416.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_10	Monthly GIS Charges	04/30/2025	04/30/2025	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
01062	DITCH WITCH OF ILLINOIS					5,622.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216209	05/19/2025	5,622.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESA009172-1	Utility Underground Locator	05/10/2025	05/10/2025	0.00	5,622.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1261	DORNER CO					3,009.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216210	05/19/2025	3,009.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
515595	Services at Well 12	05/07/2025	05/07/2025	0.00	3,009.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1707	DREAMS COME TRUE EVENTS LLC					580.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216211	05/19/2025	580.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39	RR Days	05/14/2025	05/14/2025	0.00	580.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					1,546.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216212	05/19/2025	1,546.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5335711	Engineering vehicles lease and maintenance fee	05/03/2025	05/03/2025	0.00	1,546.70	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					7,966.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216213	05/19/2025	7,966.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130510	CIRR crossing safety study along Caron Rd	04/25/2025	04/25/2025	0.00	7,966.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					801.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216214	05/19/2025	801.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34015	Duty Pants, Job Shirt Edwards	05/01/2025	05/01/2025	0.00	151.97	
34016	Job Shirt Willis	05/01/2025	05/01/2025	0.00	80.99	
34017	Job Shirt VanVickle	05/01/2025	05/01/2025	0.00	80.99	
34018	Duty Shirt, Job Shirt UUnderwood	05/01/2025	05/01/2025	0.00	219.97	
34022	Duty Shirt Job Shirt Gillis	05/01/2025	05/01/2025	0.00	267.95	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216215	05/19/2025	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-022369	Fire Extinguisher annual Inspection	05/07/2025	05/07/2025	0.00	195.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1117	GITTLESON, SETH					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216216					05/19/2025 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051225	Railroad Days	05/12/2025	05/12/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,642.34
Payment Type	Payment Number					Payment Date Payment Amount
Check	216217					05/19/2025 1,642.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9492792867	Union, 1/2 in, schedule 80	05/01/2025	05/01/2025	0.00	25.20	
9493248760	Motor	05/02/2025	05/02/2025	0.00	1,617.14	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216218					05/19/2025 4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051225	Trimmed/Removed Trees Week of May 5th	05/12/2025	05/12/2025	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					434.36
Payment Type	Payment Number					Payment Date Payment Amount
Check	216219					05/19/2025 434.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14486903	Testing Supplies	05/06/2025	05/06/2025	0.00	434.36	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					515.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216220					05/19/2025 515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8982	City ROW Weed Control	05/03/2025	05/03/2025	0.00	345.00	
9005	City ROW Weed Control	05/08/2025	05/08/2025	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					5,870.60
Payment Type	Payment Number					Payment Date Payment Amount
Check	216221					05/19/2025 5,870.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7059341	Azone 15	05/07/2025	05/07/2025	0.00	2,484.60	
7059419	Azone 15	05/07/2025	05/07/2025	0.00	1,980.00	
7063178	Sodium Bisulfite	05/12/2025	05/12/2025	0.00	1,406.00	
Vendor Number	Vendor Name					Total Vendor Amount
02040	HUEBER, LLC					630.65
Payment Type	Payment Number					Payment Date Payment Amount
Check	216222					05/19/2025 630.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IVC10163	Grass Seed For City ROW Projects	05/12/2025	05/12/2025	0.00	630.65	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	216223					05/19/2025 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17288409	Monthly Invoice	05/01/2025	05/01/2025	0.00	250.00	

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Vendor Number 02878	Vendor Name IL CITY/COUNTY MANAGEMENT ASSOC					Total Vendor Amount 406.25
Payment Type Check	Payment Number 216224					Payment Date 05/19/2025
Payable Number 051425	Description Membership Dues	Payable Date 05/14/2025	Due Date 05/14/2025	Discount Amount 0.00	Payable Amount 406.25	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 189.00
Payment Type Check	Payment Number 216225					Payment Date 05/19/2025
Payable Number 20250406073	Description Illinois State Police	Payable Date 04/01/2025	Due Date 04/01/2025	Discount Amount 0.00	Payable Amount 189.00	
Vendor Number INC1595	Vendor Name ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFES					Total Vendor Amount 678.00
Payment Type Check	Payment Number 216226					Payment Date 05/19/2025
Payable Number 2025-37	Description Training Conference	Payable Date 05/09/2025	Due Date 05/09/2025	Discount Amount 0.00	Payable Amount 339.00	
Payable Number 2025-46	Description Training Conference	Payable Date 05/09/2025	Due Date 05/09/2025	Discount Amount 0.00	Payable Amount 339.00	
Vendor Number 01283	Vendor Name INTOXIMETERS					Total Vendor Amount 423.00
Payment Type Check	Payment Number 216227					Payment Date 05/19/2025
Payable Number 786912	Description DUI Machine Tank	Payable Date 05/08/2025	Due Date 05/08/2025	Discount Amount 0.00	Payable Amount 423.00	
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 1,605.00
Payment Type Check	Payment Number 216228					Payment Date 05/19/2025
Payable Number 731723	Description Smoke Detection/Fire Supression	Payable Date 05/06/2025	Due Date 05/06/2025	Discount Amount 0.00	Payable Amount 1,605.00	
Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount 521.00
Payment Type Check	Payment Number 216229					Payment Date 05/19/2025
Payable Number 212676	Description Topsoil For City ROW	Payable Date 04/09/2025	Due Date 04/09/2025	Discount Amount 0.00	Payable Amount 521.00	
Vendor Number 08198	Vendor Name JSN CONTRACTORS SUPPLY					Total Vendor Amount 156.60
Payment Type Check	Payment Number 216230					Payment Date 05/19/2025
Payable Number 87748	Description Krylon Marking Paint	Payable Date 05/08/2025	Due Date 05/08/2025	Discount Amount 0.00	Payable Amount 156.60	
Vendor Number 09565	Vendor Name KETTLESON, TONY					Total Vendor Amount 200.00
Payment Type Check	Payment Number 216231					Payment Date 05/19/2025
Payable Number 051225	Description Railroad Days	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number 10224	Vendor Name LAI, LLC					Total Vendor Amount 711.11	
Payment Type Check	Payment Number 216232					Payment Date 05/19/2025	Payment Amount 711.11
	Payable Number 25-62348	Description Filters	Payable Date 05/08/2025	Due Date 05/08/2025	Discount Amount 0.00	Payable Amount 711.11	
Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.					Total Vendor Amount 85,637.69	
Payment Type Check	Payment Number 216233					Payment Date 05/19/2025	Payment Amount 85,637.69
	Payable Number WELL 8 WATER TREATMENT	Description Well 8 Construction Services	Payable Date 04/08/2025	Due Date 04/08/2025	Discount Amount 0.00	Payable Amount 85,637.69	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 570.54	
Payment Type Check	Payment Number 216234					Payment Date 05/19/2025	Payment Amount 570.54
	Payable Number 9312474167	Description Stainless Steel Hardware Restock	Payable Date 05/13/2025	Due Date 05/13/2025	Discount Amount 0.00	Payable Amount 325.98	
	9312475962	Various Supplies	05/13/2025	05/13/2025	0.00	244.56	
Vendor Number INC1119	Vendor Name LYONS, MARK					Total Vendor Amount 400.00	
Payment Type Check	Payment Number 216235					Payment Date 05/19/2025	Payment Amount 400.00
	Payable Number 051225	Description Railroad Days Music	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 3,200.00	
Payment Type Check	Payment Number 216236					Payment Date 05/19/2025	Payment Amount 3,200.00
	Payable Number 20116748	Description Grade Back Road	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 3,200.00	
Vendor Number INC1711	Vendor Name MCDERMAID ROOFING AND INSULATING					Total Vendor Amount 459,677.45	
Payment Type Check	Payment Number 216237					Payment Date 05/19/2025	Payment Amount 459,677.45
	Payable Number 1030 S 7TH ST ROOF REPLAC	Description Contractor pay request#2 for 1030 S 7thSt roof rep	Payable Date 04/25/2025	Due Date 04/25/2025	Discount Amount 0.00	Payable Amount 459,677.45	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 227.13	
Payment Type Check	Payment Number 216238					Payment Date 05/19/2025	Payment Amount 227.13
	Payable Number 34178	Description Various Supplies For Streets	Payable Date 04/30/2025	Due Date 04/30/2025	Discount Amount 0.00	Payable Amount 323.19	
	34659	Returned Various Supplies No Longer Needed	05/08/2025	05/08/2025	0.00	-96.06	
Vendor Number 06674	Vendor Name MID-WEST TRUCKERS ASSOC., INC.					Total Vendor Amount 82.00	
Payment Type Check	Payment Number 216239					Payment Date 05/19/2025	Payment Amount 82.00
	Payable Number 44445	Description Road Driver's Test - Andrew Cunningham	Payable Date 05/09/2025	Due Date 05/09/2025	Discount Amount 0.00	Payable Amount 82.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1392	MOBILE ELECTRONICS, INC					3,524.73	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216240					05/19/2025	3,524.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15915	Full Truck Lighting/Parts/Install	05/04/2025	05/04/2025	0.00	3,524.73		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1703	MONTERO, DAVID					207.18	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216241					05/19/2025	207.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050625	Reimbursement for Duty Boots	05/06/2025	05/06/2025	0.00	207.18		
Vendor Number	Vendor Name					Total Vendor Amount	
08856	MOTOROLA SOLUTIONS, INC.					1,857.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216242					05/19/2025	1,857.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8230506688	Radio Maintenance	04/04/2025	04/04/2025	0.00	1,285.72		
8230506691	Radio Programming	04/04/2025	04/04/2025	0.00	142.86		
8230506700	Radio Maintenance	04/04/2025	04/04/2025	0.00	428.57		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					173.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216243					05/19/2025	173.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
099074	E1 Battery/Core Replacement	05/07/2025	05/07/2025	0.00	173.29		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1758	NAY, WELDON					184.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216244					05/19/2025	184.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050225	Per Diem for Haz Mat Ops	05/02/2025	05/02/2025	0.00	125.00		
050625	Reimbursement for Haz Mat Ops Testing Fee	05/06/2025	05/06/2025	0.00	59.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					3,394.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216245					05/19/2025	3,394.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00874710007-050825	NICOR GAS FOR MAIN PLANT ENGINES	05/08/2025	05/08/2025	0.00	292.70		
04965710009-050725	FBO Office Heat	05/07/2025	05/07/2025	0.00	85.01		
05319320346-050625	1030 S 7th St- Commercial Heat	05/06/2025	05/06/2025	0.00	508.52		
10874710006-050825	NICOR GAS FOR MAIN PLANT HEATERS	05/08/2025	05/08/2025	0.00	209.64		
47219432557-050725	Comm Hangar Heat	05/07/2025	05/07/2025	0.00	277.07		
54366517156-050625	Natural Gas - 1030 Rear	05/06/2025	05/06/2025	0.00	424.92		
56487616288-050625	RR Park	05/06/2025	05/06/2025	0.00	82.55		
66296258354-050625	Natural Gas - 850 Lakeview	05/06/2025	05/06/2025	0.00	58.43		
66451410006-050725	Natural Gas @ 888 Treatment	05/07/2025	05/07/2025	0.00	1,456.04		
Vendor Number	Vendor Name					Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,273.17	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216246					05/19/2025	6,273.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20125-04	Ambulance Billing Service	05/01/2025	05/01/2025	0.00	6,273.17		

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Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					11.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216247			05/19/2025	11.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-142217	8 oz Anti-Sieze	05/06/2025	05/06/2025	0.00	11.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1752	PACE SYSTEMS, INC					2,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216248			05/19/2025	2,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN00066755	Scheduling Program	04/30/2025	04/30/2025	0.00	2,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					230.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216249			05/19/2025	230.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733017	Pest Control Spraying	05/08/2025	05/08/2025	0.00	58.85	
734107	Substation Pest Control	05/09/2025	05/09/2025	0.00	171.20	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					11.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216250			05/19/2025	11.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050825	Petty Cash Reimbursement	05/08/2025	05/08/2025	0.00	11.21	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					685.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216251			05/19/2025	685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0071	Hydrant Whiteboard	04/06/2025	04/06/2025	0.00	300.00	
25-0086	Engineering vehicle decal - Curts truck	04/22/2025	04/22/2025	0.00	385.00	
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					203.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216252			05/19/2025	203.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20250510031357	Work Boots	05/10/2025	05/10/2025	0.00	203.99	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					1,835.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216253			05/19/2025	1,835.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
489	SCADA	05/07/2025	05/07/2025	0.00	1,835.44	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216254			05/19/2025	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5880320	Copier Contract	05/12/2025	05/12/2025	0.00	165.30	

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Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					2,765.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216255	05/19/2025	2,765.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9203	Kickball Event Sponsor	05/07/2025	05/07/2025	0.00	500.00	
9204	Chamber Dinner Table	05/07/2025	05/07/2025	0.00	1,140.00	
9233	Community Guide Ads	05/07/2025	05/07/2025	0.00	1,125.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					555.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216256	05/19/2025	555.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050725-12	Dust Mops	05/12/2025	05/12/2025	0.00	284.26	
050725-9	Paper products, soa	05/12/2025	05/12/2025	0.00	271.63	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,948.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216257	05/19/2025	1,948.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV346694	Solar Farm Publication	04/13/2025	04/13/2025	0.00	526.50	
INV346695	Public notice Variance Fence 410 Willis Ave.	04/13/2025	04/13/2025	0.00	123.50	
INV346696	Public notice childcare ctr 450 Coronado Dr.	04/13/2025	04/13/2025	0.00	123.50	
INV348651	RFQ for Phase 3 Eng Svcs for Transload facility	04/30/2025	04/30/2025	0.00	1,040.00	
INV349527	Advertising	05/04/2025	05/04/2025	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					687.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216258	05/19/2025	687.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1174023	Concrete Tools	05/06/2025	05/06/2025	0.00	65.98	
1174088	materials thermometer for HMA asphalt testing	05/06/2025	05/06/2025	0.00	19.99	
1174375	Concrete Tools	05/07/2025	05/07/2025	0.00	120.00	
1174551	WIRE FOR WELDER	05/07/2025	05/07/2025	0.00	42.99	
1174791	Hot Mix Tools	05/08/2025	05/08/2025	0.00	17.98	
1174873	Small Tools For Shop	05/08/2025	05/08/2025	0.00	88.99	
1175280	Small tools	05/09/2025	05/09/2025	0.00	331.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1753	SAENZ, ANTONIO					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216259	05/19/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051225	Admin Tow Reimbursement	05/12/2025	05/12/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					70.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216260	05/19/2025	70.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17677	Comm Hangar Key replication	05/08/2025	05/08/2025	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					119.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216261	05/19/2025	119.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2033-0	Street Marking Supplies	05/13/2025	05/13/2025	0.00	119.47	

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Vendor Number INC1754	Vendor Name SIMMONS, TYRESEA					Total Vendor Amount 500.00
Payment Type Check	Payment Number 216262					Payment Date 05/19/2025
Payable Number 051225	Description Admin Tow Reimbursement	Payable Date 05/12/2025	Due Date 05/12/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 3,300.00
Payment Type Check	Payment Number 216263					Payment Date 05/19/2025
Payable Number 2505	Description Tree removal at 301 N Knoll and Ave D and alley	Payable Date 05/06/2025	Due Date 05/06/2025	Discount Amount 0.00	Payable Amount 3,300.00	
Vendor Number INC1755	Vendor Name SMITH, JAN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 216264					Payment Date 05/19/2025
Payable Number 051325	Description Stcker Refund	Payable Date 05/13/2025	Due Date 05/13/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number INC1756	Vendor Name SUNSET LAW ENFORCEMENT, LLC					Total Vendor Amount 713.00
Payment Type Check	Payment Number 216265					Payment Date 05/19/2025
Payable Number 0011719-IN	Description ERT Ammunition	Payable Date 04/28/2025	Due Date 04/28/2025	Discount Amount 0.00	Payable Amount 713.00	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 12,699.47
Payment Type Check	Payment Number 216266					Payment Date 05/19/2025
Payable Number SN024745	Description Internet Bandwith & Voip Trunks	Payable Date 05/01/2025	Due Date 05/01/2025	Discount Amount 0.00	Payable Amount 12,699.47	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 3,098.84
Payment Type Check	Payment Number 216267					Payment Date 05/19/2025
Payable Number 3429921	Description Huskie Gear Driven Cable Cutter	Payable Date 05/06/2025	Due Date 05/06/2025	Discount Amount 0.00	Payable Amount 2,939.48	
Payable Number 3430453	Description Hard body Oval Tool Bucket	Payable Date 05/09/2025	Due Date 05/09/2025	Discount Amount 0.00	Payable Amount 159.36	
Vendor Number INC1028	Vendor Name TRAVELERS					Total Vendor Amount 200.00
Payment Type Check	Payment Number 216268					Payment Date 05/19/2025
Payable Number 6336X4260-050525	Description Permit Bond for Tollway Work	Payable Date 05/05/2025	Due Date 05/05/2025	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 02213	Vendor Name TREASURER, STATE OF ILLINOIS					Total Vendor Amount 10.00
Payment Type Check	Payment Number 216269					Payment Date 05/19/2025
Payable Number 051325	Description Operator License - Adam Lanning	Payable Date 05/13/2025	Due Date 05/13/2025	Discount Amount 0.00	Payable Amount 10.00	

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Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,740.00
Payment Type Check	Payment Number 216270					Payment Date 05/19/2025
Payable Number 2830	Description JANITORIAL SERVICES	Payable Date 05/11/2025	Due Date 05/11/2025	Discount Amount 0.00	Payment Amount 1,740.00	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 875.95
Payment Type Check	Payment Number 216271					Payment Date 05/19/2025
Payable Number 3949859	Description FR Clothing	Payable Date 05/06/2025	Due Date 05/06/2025	Discount Amount 0.00	Payment Amount 875.95	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 478.64
Payment Type Check	Payment Number 216272					Payment Date 05/19/2025
Payable Number INV00637741	Description Socket Union Seals	Payable Date 02/28/2025	Due Date 02/28/2025	Discount Amount 0.00	Payment Amount 23.25	
Payable Number INV00705978	Description Lab Supplies	Payable Date 05/08/2025	Due Date 05/08/2025	Discount Amount 0.00	Payment Amount 455.39	
Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 650.00
Payment Type Check	Payment Number 216273					Payment Date 05/19/2025
Payable Number 2025-312	Description Haz Mat Ops Course Nay	Payable Date 04/22/2025	Due Date 04/22/2025	Discount Amount 0.00	Payment Amount 650.00	
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 2,726.60
Payment Type Check	Payment Number 216274					Payment Date 05/19/2025
Payable Number 7064762	Description Sodium Bisulfite	Payable Date 05/13/2025	Due Date 05/13/2025	Discount Amount 0.00	Payment Amount 2,726.60	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 11,898.50
Payment Type Check	Payment Number 216275					Payment Date 05/19/2025
Payable Number 38375	Description WWTP Plant Upgrades - Engineering	Payable Date 04/11/2025	Due Date 04/11/2025	Discount Amount 0.00	Payment Amount 11,898.50	
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 6,685.00
Payment Type Check	Payment Number 216276					Payment Date 05/19/2025
Payable Number 8256036-01	Description Annual Testing For All Intersections	Payable Date 05/07/2025	Due Date 05/07/2025	Discount Amount 0.00	Payment Amount 6,685.00	
Vendor Number INC1616	Vendor Name WILLIAMS BROTHERS CONSTRUCTION INC					Total Vendor Amount 3,250,956.95
Payment Type Check	Payment Number 216277					Payment Date 05/19/2025
Payable Number WATER REC PLANT IMPROVE	Description WWTP Plant Upgrades - Construction Services	Payable Date 04/11/2025	Due Date 04/11/2025	Discount Amount 0.00	Payment Amount 3,250,956.95	

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Vendor Number	Vendor Name	Total Vendor Amount			
07571	WILLIS, JODY	333.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216278	05/19/2025	333.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050625	Reimbursement for Duty Boots	05/06/2025	05/06/2025	0.00	333.43

Vendor Number	Vendor Name	Total Vendor Amount			
09904	ZOLL MEDICAL CORP	735.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216279	05/19/2025	735.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4200477	Zoll Lifebands	05/12/2025	05/12/2025	0.00	735.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	161	92	0.00	4,037,950.95
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		161	93	0.00	4,037,950.95

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-4,037,950.95
Packet Totals:		-4,037,950.95