



Rochelle, IL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04186 - W/WR Check Run 5/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [10663 - AMAZON CAPITAL SERVICES](#)**Vendor Total: 708.89**

147N-4RFT-9XQT	Invoice	5/6/2025	5/6/2025	5/6/2025	5/6/2025	16.99	0.00	0.00	0.00	16.99
Headphones/Mic	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 035184
SEATTLE, Washington 98124-5184

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Headphones/Mic Distributions	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65100	Office Supplies		8.49	50.00%
52-50-65100	Office Supplies		8.50	50.00%

1JY6-MTK4-1WTV	Invoice	5/5/2025	5/5/2025	5/5/2025	5/5/2025	538.36	0.00	0.00	0.00	538.36
Andrew Cunningham - Uniform All - Cables, ...	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 035184
SEATTLE, Washington 98124-5184

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Andrew Cunningham - Uniform All - Cab... Distributions	NA	0.00	0.00	538.36	0.00	0.00	0.00	538.36

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-47100	Uniform Allowance		356.00	66.13%
52-50-65200	Operating Supplies		182.36	33.87%

1KJ9-4M7L-LTW3	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	18.97	0.00	0.00	0.00	18.97
Labels, Badge Holder Clips	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 035184
SEATTLE, Washington 98124-5184

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Labels, Badge Holder Clips Distributions	NA	0.00	0.00	18.97	0.00	0.00	0.00	18.97

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65100	Office Supplies		9.48	50.00%
52-50-65100	Office Supplies		9.49	50.00%

1TV7-LHWQ-4CCG	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	134.57	0.00	0.00	0.00	134.57
Gate Opener and Remote	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 035184
SEATTLE, Washington 98124-5184

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gate Opener and Remote Distributions	NA	0.00	0.00	134.57	0.00	0.00	0.00	134.57

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-61700	Grounds Supplies		134.57	100.00%

Vendor: [08113 - CARUS LLC](#)**Vendor Total: 6,135.98**

SLS 10120448	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	6,135.98	0.00	0.00	0.00	6,135.98
Carus MnS, Carusol	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 734574
CHICAGO, Illinois 60673-4574

Payable Register

Packet: APPKT04186 - W/WR Check Run 5/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Carus MnS, Carusol Distributions	NA		0.00	0.00	6,135.98	0.00	0.00	0.00	6,135.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
51-00-65600	Chemicals				6,135.98	100.00%				

Vendor: [09112 - CINTAS](#)

Vendor Total: 88.11

4229003019	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	88.11	0.00	0.00	0.00	88.11
Mats, Dustmop, Towel, Lab Coats	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mats, Dustmop, Towel, Lab Coats Distributions	NA	0.00	0.00	88.11	0.00	0.00	0.00	88.11
Account Number	Account Name	Project Account Key		Amount	Percent			
51-00-65200	Operating Supplies			44.05	50.00%			
52-50-65200	Operating Supplies			44.06	50.00%			

Vendor: [10428 - ENTERPRISE FM TRUST](#)

Vendor Total: 4,956.50

FBN5321093	Invoice	5/3/2025	5/3/2025	5/3/2025	5/3/2025	2,174.73	0.00	0.00	0.00	2,174.73
Water Rec - Vehicle Lease	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 800089 KANSAS CITY, Missouri 64180-0089										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water Rec - Vehicle Lease Distributions	NA	0.00	0.00	2,174.73	0.00	0.00	0.00	2,174.73
Account Number	Account Name	Project Account Key		Amount	Percent			
52-50-59400	Lease or Rentals			2,174.73	100.00%			

FBN5329663	Invoice	5/3/2025	5/3/2025	5/3/2025	5/3/2025	2,781.77	0.00	0.00	0.00	2,781.77
Water - Vehicle Lease	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 800089 KANSAS CITY, Missouri 64180-0089										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water - Vehicle Lease Distributions	NA	0.00	0.00	2,781.77	0.00	0.00	0.00	2,781.77
Account Number	Account Name	Project Account Key		Amount	Percent			
51-00-59400	Lease or Rentals			2,781.77	100.00%			

Vendor: [04512 - FEHR-GRAHAM & ASSOC.](#)

Vendor Total: 17,461.18

130850	Invoice	4/25/2025	4/25/2025	4/25/2025	4/25/2025	1,702.00	0.00	0.00	0.00	1,702.00
Tower B Repaint - Engineering	Allocated Cash - Allocated Cash				No					
Payable Address: 101 W. STEPHENSON ST. FREEPORT, Illinois 61032										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tower B Repaint - Engineering Distributions	NA	0.00	0.00	1,702.00	0.00	0.00	0.00	1,702.00
Account Number	Account Name	Project Account Key		Amount	Percent			
51-00-89000	Other Improvements	225100020		1,702.00	100.00%			

130851	Invoice	4/25/2025	4/25/2025	4/25/2025	4/25/2025	15,759.18	0.00	0.00	0.00	15,759.18
Well 8 - Engineering	Allocated Cash - Allocated Cash				No					
Payable Address: 101 W. STEPHENSON ST. FREEPORT, Illinois 61032										

Payable Register

Packet: APPKT04186 - W/WR Check Run 5/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Well 8 - Engineering Distributions	NA	0.00	0.00	15,759.18	0.00	0.00	0.00	15,759.18		
Account Number	Account Name	Project Account Key	Amount	Percent						
51-00-89000	Other Improvements	22510003O	15,759.18	100.00%						

Vendor: [03782 - GASVODA & ASSOCIATES, INC.](#)

Vendor Total: 5,580.00

INV24MRA0087CHF	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	5,580.00	0.00	0.00	0.00	5,580.00
Foot Valve and Service Kits	Allocated Cash - Allocated Cash	No								

Payable Address: 1530 HUNTINGTON DR.
CALUMET CITY, Illinois 60409

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Foot Valve and Service Kits Distributions	NA	0.00	0.00	5,580.00	0.00	0.00	0.00	5,580.00
Account Number	Account Name	Project Account Key	Amount	Percent				
51-00-65200	Operating Supplies		5,580.00	100.00%				

Vendor: [INC1393 - HELM ELECTRIC](#)

Vendor Total: 2,160.00

57113	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	2,160.00	0.00	0.00	0.00	2,160.00
Well 11 and 12 Heater Repair	Allocated Cash - Allocated Cash	No								

Payable Address: PO BOX 750
FREEPORT, Illinois 61032-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Well 11 and 12 Heater Repair Distributions	NA	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
Account Number	Account Name	Project Account Key	Amount	Percent				
51-00-51100	Building Maintenance		2,160.00	100.00%				

Vendor: [08198 - JSN CONTRACTORS SUPPLY](#)

Vendor Total: 783.00

87731	Invoice	5/5/2025	5/5/2025	5/5/2025	5/5/2025	783.00	0.00	0.00	0.00	783.00
Blue Marking Paint - Green Marking paint	Allocated Cash - Allocated Cash	No								

Payable Address: 11 S 007 WEST ST.
NAPERVILLE, Illinois 60565

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Blue Marking Paint - Green Marking pai... Distributions	NA	0.00	0.00	783.00	0.00	0.00	0.00	783.00
Account Number	Account Name	Project Account Key	Amount	Percent				
51-00-65200	Operating Supplies		391.50	50.00%				
52-50-65200	Operating Supplies		391.50	50.00%				

Vendor: [09444 - KALEEL'S CLOTHING](#)

Vendor Total: 351.00

042925-1	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	253.00	0.00	0.00	0.00	253.00
Justin Medine - Uniform Allowance	Allocated Cash - Allocated Cash	No								

Payable Address: 704 N. GALENA AVE.
DIXON, Illinois 61021

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justin Medine - Uniform Allowance Distributions	NA	0.00	0.00	253.00	0.00	0.00	0.00	253.00
Account Number	Account Name	Project Account Key	Amount	Percent				
52-50-47100	Uniform Allowance		253.00	100.00%				

Payable Register

Packet: APPKT04186 - W/WR Check Run 5/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
042925-2	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	46.00	0.00	0.00	0.00	46.00
Justin Medine - Hi Vis	Allocated Cash - Allocated Cash		No							

Payable Address: 704 N. GALENA AVE.
DIXON, Illinois 61021

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justin Medine - Hi Vis	NA	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-66100	Safety Supplies		46.00	100.00%

042925-3	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	52.00	0.00	0.00	0.00	52.00
Chad Judd - Hi Vis	Allocated Cash - Allocated Cash		No							

Payable Address: 704 N. GALENA AVE.
DIXON, Illinois 61021

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chad Judd - Hi Vis	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-66100	Safety Supplies		52.00	100.00%

Vendor: [07379 - NORTHERN ILLINOIS DISPOSAL SVCS](#)

Vendor Total: 3,303.54

23797673T086	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,983.89	0.00	0.00	0.00	2,983.89
Sludge	Allocated Cash - Allocated Cash		No							

Payable Address: A WASTE CONNECTIONS COMPANY
PO BOX 535233
PITTSBURGH, Pennsylvania 15253-5233

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sludge	NA	0.00	0.00	2,983.89	0.00	0.00	0.00	2,983.89
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-57300	Garbage/Sludge Disposal		2,983.89	100.00%

23799533T086	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	319.65	0.00	0.00	0.00	319.65
Garbage Disposal	Allocated Cash - Allocated Cash		No							

Payable Address: A WASTE CONNECTIONS COMPANY
PO BOX 535233
PITTSBURGH, Pennsylvania 15253-5233

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Garbage Disposal	NA	0.00	0.00	319.65	0.00	0.00	0.00	319.65
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-57300	Garbage/Sludge Disposal		319.65	100.00%

Vendor: [INC1010 - PACE ANALYTICAL SERVICES, LLC](#)

Vendor Total: 6,214.60

257211856	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	5,138.60	0.00	0.00	0.00	5,138.60
Outside Lab Testing - Land App, Local Lim, P...	Allocated Cash - Allocated Cash		No							

Payable Address: PO BOX 684056
CHICAGO, Illinois 60695-4056

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Lab Testing - Land App, Local Li...	NA	0.00	0.00	5,138.60	0.00	0.00	0.00	5,138.60
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-57910	Other Service Charges - Outside Lab		5,138.60	100.00%

Payable Register

Packet: APPKT04186 - W/WR Check Run 5/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
257211857	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	409.00	0.00	0.00	0.00	409.00
Outside Lab Testing - Drinking Water		Allocated Cash - Allocated Cash			No					

Payable Address: PO BOX 684056
CHICAGO, Illinois 60695-4056

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Lab Testing - Drinking Water	NA	0.00	0.00	409.00	0.00	0.00	0.00	409.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-57910	Other Service Charges - Outside Lab		409.00	100.00%

257211858	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	667.00	0.00	0.00	0.00	667.00
Outside Lab - Lead and Copper		Allocated Cash - Allocated Cash			No					

Payable Address: PO BOX 684056
CHICAGO, Illinois 60695-4056

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Lab - Lead and Copper	NA	0.00	0.00	667.00	0.00	0.00	0.00	667.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-57910	Other Service Charges - Outside Lab		667.00	100.00%

Vendor: [00214 - POLYDYNE INC.](#) Vendor Total: 11,385.00

1925002	Invoice	5/2/2025	5/2/2025	5/2/2025	5/2/2025	11,385.00	0.00	0.00	0.00	11,385.00
Polydyne		Allocated Cash - Allocated Cash			No					

Payable Address: PO BOX 404642
ATLANTA, Georgia 30384-4642

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polydyne	NA	0.00	0.00	11,385.00	0.00	0.00	0.00	11,385.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-65600	Chemicals		11,385.00	100.00%

Vendor: [10207 - ROCHELLE ACE HARDWARE](#) Vendor Total: 2,068.84

043025-WWR	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	2,068.84	0.00	0.00	0.00	2,068.84
Operating Supplies		Allocated Cash - Allocated Cash			No					

Payable Address: 1383 N. 7TH ST.
ROCHELLE, Illinois 61068

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Operating Supplies	NA	0.00	0.00	2,068.84	0.00	0.00	0.00	2,068.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65200	Operating Supplies		253.51	12.25%
51-00-91100	Community Relations		17.72	0.86%
52-50-65200	Operating Supplies		1,797.61	86.89%

Vendor: [INC1418 - RUNNINGS SUPPLY INC](#) Vendor Total: 216.98

1171100	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	216.98	0.00	0.00	0.00	216.98
Seed - Rake		Allocated Cash - Allocated Cash			No					

Payable Address: 901 NORTH HIGHWAY 59
MARSHALL, Minnesota 56258-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Seed - Rake	NA	0.00	0.00	216.98	0.00	0.00	0.00	216.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65200	Operating Supplies		216.98	100.00%

Payable Register

Packet: APPKT04186 - W/WR Check Run 5/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [07262 - TOTAL WATER TREATMENT SYSTEMS](#)

Vendor Total: 32.00

0024352	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	32.00	0.00	0.00	0.00	32.00
Di Service	Allocated Cash - Allocated Cash				No					

Payable Address: 5002 WORLD DAIRY DR.
MADISON, Wisconsin 53718

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Di Service	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-61200	Equipment Supplies		16.00	50.00%
52-50-61200	Equipment Supplies		16.00	50.00%

Vendor: [00991 - USA BLUEBOOK](#)

Vendor Total: 1,965.02

INV00691719	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	963.29	0.00	0.00	0.00	963.29
Lab Supplies	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 9004
GURNEE, Illinois 60031-9004

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lab Supplies	NA	0.00	0.00	963.29	0.00	0.00	0.00	963.29
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65210	Operating Supplies - Lab		599.18	62.20%
52-50-65210	Operating Supplies - Lab		364.11	37.80%

INV00695113	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	113.22	0.00	0.00	0.00	113.22
Stenner pump	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 9004
GURNEE, Illinois 60031-9004

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Stenner pump	NA	0.00	0.00	113.22	0.00	0.00	0.00	113.22
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-61200	Equipment Supplies		113.22	100.00%

INV00701181	Invoice	5/5/2025	5/5/2025	5/5/2025	5/5/2025	888.51	0.00	0.00	0.00	888.51
Lab Supplies	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 9004
GURNEE, Illinois 60031-9004

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lab Supplies	NA	0.00	0.00	888.51	0.00	0.00	0.00	888.51
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65210	Operating Supplies - Lab		132.13	14.87%
52-50-65210	Operating Supplies - Lab		756.38	85.13%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	28	63,410.64	0.00	0.00	0.00	63,410.64	0.00	63,410.64
Grand Total:		63,410.64	0.00	0.00	0.00	63,410.64	0.00	63,410.64

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
22-5100-02	Tower B Repainting	1	22510002O	Other Contractual Services	1,702.00
Project 22-5100-02 Total:					1,702.00
22-5100-03	Well 8 Iron Removal Plant	1	22510003O	Other Contractual Services	15,759.18
Project 22-5100-03 Total:					15,759.18
Grand Total:					17,461.18

Account Summary

Account	Name	Amount
51-00-51100	Building Maintenance	2,160.00
51-00-57910	Other Service Charges - Outside Lab	1,076.00
51-00-59400	Lease or Rentals	2,781.77
51-00-61200	Equipment Supplies	16.00
51-00-65100	Office Supplies	17.97
51-00-65200	Operating Supplies	6,486.04
51-00-65210	Operating Supplies - Lab	731.31
51-00-65600	Chemicals	6,135.98
51-00-89000	Other Improvements	17,461.18
51-00-91100	Community Relations	17.72
Total:		36,883.97

Account	Name	Amount
52-50-47100	Uniform Allowance	609.00
52-50-57300	Garbage/Sludge Disposal	3,303.54
52-50-57910	Other Service Charges - Outside Lab	5,138.60
52-50-59400	Lease or Rentals	2,174.73
52-50-61200	Equipment Supplies	129.22
52-50-61700	Grounds Supplies	134.57
52-50-65100	Office Supplies	17.99
52-50-65200	Operating Supplies	2,415.53
52-50-65210	Operating Supplies - Lab	1,120.49
52-50-65600	Chemicals	11,385.00
52-50-66100	Safety Supplies	98.00
Total:		26,526.67