



Rochelle, IL

Payment Register

APPKT03914 - Check Run 2/17/25 MB

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	214999	02/17/2025 0.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1706	ABES TREE AND LAWN CARE	290.00
Payment Type	Payment Number	Payment Date Payment Amount
Check	214996	02/17/2025 290.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10014	Snow Removal - RR Park	01/31/2025	01/31/2025	0.00	150.00
10014-1	Snow Removal - RR Park	02/13/2025	02/13/2025	0.00	140.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	876.40
Payment Type	Payment Number	Payment Date Payment Amount
Check	214997	02/17/2025 876.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5513622867	ACETYLENE AND ARGON TANK RENTALS	01/31/2025	01/31/2025	0.00	130.69
5513622913	Argon/Nitrogen	01/31/2025	01/31/2025	0.00	422.59
5513695134	Oxygen/Argon/Helium	01/31/2025	01/31/2025	0.00	323.12

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,732.98
Payment Type	Payment Number	Payment Date Payment Amount
Check	214998	02/17/2025 3,732.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13PY-9CLC-MCRM	Desk Calendar	02/05/2025	02/05/2025	0.00	9.49
13TJ-PL99-9LWM	Backup Camera For Unit R164	02/06/2025	02/06/2025	0.00	135.99
1794-NLXQ-FV1H	Organizer, File Organizer	02/07/2025	02/07/2025	0.00	115.96
17C4-V69J-3L3V	Salt Dogg Controller Refund	02/10/2025	02/10/2025	0.00	-574.48
1C4D-RPTT-XQTJ	Various Cleaning Supplies	02/10/2025	02/10/2025	0.00	32.11
1DD7-6D4G-XLMC	Boots/Vacuum	02/10/2025	02/10/2025	0.00	374.48
1G4W-J77D-4GGM	Hanging file folders	02/05/2025	02/05/2025	0.00	65.58
1HLF-DLPF-3XXH	Coat rack, File Sorters	02/06/2025	02/06/2025	0.00	76.94
1HND-FDXV-41GN	Truck Tonneau Cover	02/06/2025	02/06/2025	0.00	439.99
1HND-FDXV-X9RX	Cable Protector Ramp	02/10/2025	02/10/2025	0.00	437.05
1KKP-VYT1-MT6C	OFFICE SUPPLIES	02/05/2025	02/05/2025	0.00	494.44
1KQL-4QT1-LDXQ	Part For Unit R164	02/05/2025	02/05/2025	0.00	20.89
1KRH-R39M-11Y1	desktop scanner - C Cardott	02/10/2025	02/10/2025	0.00	219.00
1NJP-CNKM-9VLP	Carhartt Beanies	02/06/2025	02/06/2025	0.00	79.90
1R4Y-NJN9-3QCM	Air filter, Oil, Force Blade	02/10/2025	02/10/2025	0.00	338.29
1RV4-L61V-XFPT	Operating Supplies For Unit R164	02/10/2025	02/10/2025	0.00	259.99
1V33-J1LH-Y9YJ	Office Supplies	02/10/2025	02/10/2025	0.00	90.51
1YFN-3W4F-CWFEC	Office Supplies	02/06/2025	02/06/2025	0.00	156.95
1YM4-LX3R-13H1	ERT Duty Bags	02/10/2025	02/10/2025	0.00	959.90

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	447.33
Payment Type	Payment Number	Payment Date Payment Amount
Check	215000	02/17/2025 447.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6310031-00	Min Inv 1972/1973/1978	02/06/2025	02/06/2025	0.00	447.33

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Vendor Number	Vendor Name					Total Vendor Amount
10492	AUTO HUB					849.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215001			02/17/2025	849.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5760	Running Boards New Ram Bucket Truck	02/05/2025	02/05/2025	0.00	849.93	
Vendor Number	Vendor Name					Total Vendor Amount
INC1391	BARNES & THORNBURG LLP					1,701.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215002			02/17/2025	1,701.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3370408	Appeal for Permit	01/31/2025	01/31/2025	0.00	1,701.00	
Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					37.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215003			02/17/2025	37.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020625	Mileage	02/06/2025	02/06/2025	0.00	37.52	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					87,045.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215004			02/17/2025	87,045.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-127	Ritchie Rd to Rt 38	01/31/2025	01/31/2025	0.00	5,235.61	
E02201-128	Centerpointe Sub	01/31/2025	01/31/2025	0.00	21,662.87	
E02202-126	Rt 38 to Twombly Rd	01/31/2025	01/31/2025	0.00	3,022.08	
E03071-103	Generation Study	01/31/2025	01/31/2025	0.00	188.12	
E03202-11	Power Plant Feeder Exits	01/31/2025	01/31/2025	0.00	9,026.20	
E03219-105	Westview Sub UG Line	01/31/2025	01/31/2025	0.00	1,380.24	
E03422-106	Ritchie Rd to Rt 38	01/31/2025	01/31/2025	0.00	38,132.97	
E03554-130	Environmental Retainer	01/31/2025	01/31/2025	0.00	4,798.08	
E03612-127	Electric General Services	01/31/2025	01/31/2025	0.00	3,599.04	
Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					86.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215005			02/17/2025	86.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4736803	Truck Wash	01/31/2025	01/31/2025	0.00	86.50	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					377.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215006			02/17/2025	377.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54658225	Equipment For Street Painting	01/30/2025	01/30/2025	0.00	377.00	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215007			02/17/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-253	cdga dues	02/04/2025	02/04/2025	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,026.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215008				02/17/2025	465.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4220043507	MATS AND SHOP RAGS	02/04/2025	02/04/2025	0.00	208.35	
4220187476	Office And Shop Rags & Rugs	02/05/2025	02/05/2025	0.00	79.10	
4220187526	Floor Mats/Shop Towels	02/05/2025	02/05/2025	0.00	89.55	
4220187587	Lab Coats, Mats, Towels	02/05/2025	02/05/2025	0.00	88.11	
Check	215009				02/17/2025	561.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5252646202	Tech Center First Aid Cabinet	02/05/2025	02/05/2025	0.00	118.64	
5252646206	MEDICINE CABINET CHECK AND RESTOCK	02/05/2025	02/05/2025	0.00	233.54	
5252646209	First Aid Cabinet Restock/AED Check	02/05/2025	02/05/2025	0.00	209.51	
Vendor Number	Vendor Name					Total Vendor Amount
10315	CIT TRUCKS					2,799.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215010				02/17/2025	2,799.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109W46289	DPF Cleanout For Unit R166	01/31/2025	01/31/2025	0.00	2,799.70	
Vendor Number	Vendor Name					Total Vendor Amount
10004	CITY AUTO GLASS					301.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215011				02/17/2025	301.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10068683	E17 Windshield Replacement	02/04/2025	02/04/2025	0.00	301.30	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					7,784.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215012				02/17/2025	7,784.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-013125	Fuel For Daily Operations	01/31/2025	01/31/2025	0.00	7,784.22	
Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					1,960.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215013				02/17/2025	1,960.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32102	Cold Patch	02/03/2025	02/03/2025	0.00	1,960.75	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					2,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215014				02/17/2025	2,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVICT0000225A	Daupler Integration	02/07/2025	02/07/2025	0.00	2,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					1,709.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215015				02/17/2025	1,709.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10796493412	New Patrol Computer	01/28/2025	01/28/2025	0.00	1,709.65	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1707	DREAMS COME TRUE EVENTS LLC					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215016			02/17/2025	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30	Character - Fireworks	01/30/2025	01/30/2025	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					34,848.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215017			02/17/2025	34,848.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5246859	Squad Lease	02/06/2025	02/06/2025	0.00	15,383.73	
FBN5251127	Vehicle Leases	02/06/2025	02/06/2025	0.00	7,101.85	
FBN5251231	EFM Street Dept Tracking & Vehicle Pymts	02/06/2025	02/06/2025	0.00	5,499.64	
FBN5253198	Vehicle Lease and Maintenance Fees	02/06/2025	02/06/2025	0.00	1,158.40	
FBN5254321	Squad lease	02/06/2025	02/06/2025	0.00	1,340.54	
FBN5256021	D1 AND D3 TRUCK LEASE	02/06/2025	02/06/2025	0.00	-871.18	
FBN5260389	Vehicle Lease and Maintenance Fees	02/06/2025	02/06/2025	0.00	2,770.26	
FBN5260398	Engineering vehicles lease and maintenance fee	02/06/2025	02/06/2025	0.00	1,570.90	
FBN5260460	CD F150 2022 Lease & Maint, 2013 Maint.	02/06/2025	02/06/2025	0.00	413.07	
FBN5260465	Monthly Truck Lease Payment	02/06/2025	02/06/2025	0.00	481.52	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					3,906.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215018			02/17/2025	3,906.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0513629	Valves, Curb Box	02/04/2025	02/04/2025	0.00	3,454.88	
0514055-1	PVC Couplers, PVC 45 ELL, PVC 90 ELL	02/07/2025	02/07/2025	0.00	382.10	
0514055-2	PVC Coupler	02/10/2025	02/10/2025	0.00	69.65	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					728.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215019			02/17/2025	728.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-021639	Fire Equipment For Airport & Street Depts	02/07/2025	02/07/2025	0.00	728.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					393.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215020			02/17/2025	393.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9387073852	Open Drip Proof Motor	01/28/2025	01/28/2025	0.00	393.87	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215021			02/17/2025	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021025	Trimmed /Removed Trees Week of Feb 3rd	02/10/2025	02/10/2025	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,462.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215022			02/17/2025	1,462.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6977670	Azone 15, Hydrofluosilicic Acid	02/05/2025	02/05/2025	0.00	1,462.80	

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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	215023			02/17/2025		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020125	Legal	02/01/2025	02/01/2025	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215024			02/17/2025		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17252676	Monthly Invoice	02/01/2025	02/01/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					246.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215025			02/17/2025		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021025	911 Voip Charges	02/10/2025	02/10/2025	0.00	25.00	
Check	215026			02/17/2025		221.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021025-2	911 Voip Charges	02/10/2025	02/10/2025	0.00	221.09	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					699.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215027			02/17/2025		699.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100296700	Batteries For Units R122 & R126	01/29/2025	01/29/2025	0.00	699.75	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					1,519.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215028			02/17/2025		288.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3606610	Monthly Voip Charges	02/04/2025	02/04/2025	0.00	288.82	
Check	215029			02/17/2025		1,230.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN-800104253197	MAX UC VOIP CLIENT	02/02/2025	02/02/2025	0.00	1,230.75	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					1,701.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215030			02/17/2025		1,701.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
710666	Smoke Detection/Fire Supression Inspection	02/04/2025	02/04/2025	0.00	1,701.00	
Vendor Number	Vendor Name					Total Vendor Amount
10015	JOHNSON CONTROLS FIRE PROTECTION LP					854.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215031			02/17/2025		854.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24503334	Fire AlarmTesting	01/01/2025	01/01/2025	0.00	854.70	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					342.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215032			02/17/2025		342.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR05826	Supplies for Back Hoe, Dump Truck and Mini	02/05/2025	02/05/2025	0.00	246.02	

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IR05837	Oil		02/05/2025	02/05/2025	0.00	96.75		
Vendor Number	Vendor Name						Total Vendor Amount	
10032	LARSON & LARSON BUILDERS, INC.						107,300.70	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215033				02/17/2025	107,300.70		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	Well 8 Iron Filter Plant Removal - Pay App 2		11/30/2024	11/30/2024	0.00	107,300.70		
Vendor Number	Vendor Name						Total Vendor Amount	
00342	LAWSON PRODUCTS, INC.						978.61	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215034				02/17/2025	978.61		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
9312204243	Stainless Steel Hardware/ Cutoff Wheels		02/05/2025	02/05/2025	0.00	792.99		
9312206399	Various Operating Supplies		02/05/2025	02/05/2025	0.00	185.62		
Vendor Number	Vendor Name						Total Vendor Amount	
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.						200.00	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215035				02/17/2025	200.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
1100092446	Report Writing Program Monthly		01/31/2025	01/31/2025	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount	
INC1408	LRS LLC						82.50	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215036				02/17/2025	82.50		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
PS646751	Maint of Customer Owned Unit		02/06/2025	02/06/2025	0.00	82.50		
Vendor Number	Vendor Name						Total Vendor Amount	
02727	MENARDS - SYCAMORE						424.80	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215037				02/17/2025	424.80		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
29243	PAINT OR MAIN PLANT		02/05/2025	02/05/2025	0.00	424.80		
Vendor Number	Vendor Name						Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC						297.47	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215038				02/17/2025	297.47		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
253523	UB Complete Mailroom Service		01/30/2025	01/30/2025	0.00	297.47		
Vendor Number	Vendor Name						Total Vendor Amount	
04287	MILTON PROPANE						138.45	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215039				02/17/2025	138.45		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
U0558245	Propane		02/03/2025	02/03/2025	0.00	138.45		
Vendor Number	Vendor Name						Total Vendor Amount	
08856	MOTOROLA SOLUTIONS, INC.						1,756.00	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	215040				02/17/2025	1,756.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
9120720250102	Radio Maintenance		02/01/2025	02/01/2025	0.00	1,756.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					338.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215041			02/17/2025	275.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
093528	Air filter, oil and force blade	02/06/2025	02/06/2025	0.00	137.55		
093790	Air filter, Oil, Force Blade	02/11/2025	02/11/2025	0.00	137.63		
Check	215042			02/17/2025	62.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
093456	Wire Supplies For Unit R164	02/05/2025	02/05/2025	0.00	44.29		
093458	Wire Supplies For Unit R164	02/05/2025	02/05/2025	0.00	18.70		

Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					10,090.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215043			02/17/2025	10,090.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04965710009-020525	FBO Office heat	02/05/2025	02/05/2025	0.00	188.71		
05319320346-020425	Commercial Heat 1/4-2/3	02/04/2025	02/04/2025	0.00	1,058.02		
10355890327-020525	nicor maintenace shop	02/05/2025	02/05/2025	0.00	369.70		
10874710006-020525	NICOR GAS FOR HEATERS FOR MAIN PLANT	02/05/2025	02/05/2025	0.00	2,337.70		
47219432557-020525	Comm Hangar Heat	02/05/2025	02/05/2025	0.00	900.59		
54366517156-020425	1030 S. 7th St	02/04/2025	02/04/2025	0.00	940.36		
56487616288-020425	RR Park	02/04/2025	02/04/2025	0.00	150.37		
66296258354-020425	850 Lakeview Dr	02/04/2025	02/04/2025	0.00	53.98		
66451410006-020525	888 Treatment Plant Rd	02/05/2025	02/05/2025	0.00	4,090.81		

Vendor Number	Vendor Name					Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,054.62	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215044			02/17/2025	7,054.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-01	January ambulance billings	02/01/2025	02/01/2025	0.00	7,054.62		

Vendor Number	Vendor Name					Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					31,537.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215045			02/17/2025	31,537.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23585582T086	Trash & Recycling Collection	02/01/2025	02/01/2025	0.00	24,589.39		
23585670T086	Sludge Removal	02/01/2025	02/01/2025	0.00	3,125.98		
23585672T086	1015 S Caron Rd- 20yd Dumpster	02/01/2025	02/01/2025	0.00	284.18		
23585734T086	Shop Dumpster Empty & Return	02/01/2025	02/01/2025	0.00	142.09		
23586155T086	Regular Recycling Pickup Processing Fees	02/01/2025	02/01/2025	0.00	2,837.86		
23587517T086	Garbage Disposal - WWTP	02/01/2025	02/01/2025	0.00	307.35		
23587518T086	700 2nd Ave - 4 yd Dumpster	02/01/2025	02/01/2025	0.00	76.70		
23587519T086	Trash Removal	02/01/2025	02/01/2025	0.00	61.71		
23587520T086	Recycling	02/01/2025	02/01/2025	0.00	55.94		
23587521T086	Monthly Trash Collection Tech Center #450872-012	02/01/2025	02/01/2025	0.00	55.94		

Vendor Number	Vendor Name					Total Vendor Amount	
08891	O'REILLY AUTO PARTS					18.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215046			02/17/2025	18.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4304-111038	Brake Rotor - RETURN	06/18/2024	06/18/2024	0.00	-90.00		
4304-122331	Outlet For Unit R101	10/04/2024	10/04/2024	0.00	11.99		
4304-131623	Wire Connector	01/14/2025	01/14/2025	0.00	8.99		
4304-133081	Clamp Set	01/30/2025	01/30/2025	0.00	15.99		
4304-133488	Parts For Unit R164	02/04/2025	02/04/2025	0.00	44.62		

Payment Register

APPKT03914 - Check Run 2/17/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					347.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215055			02/17/2025		347.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-0357	rotary calendar advertising	07/15/2024	07/15/2024	0.00	125.00	
2025-0462	Rotary Dues	10/23/2024	10/23/2024	0.00	222.50	
INC1418	RUNNINGS SUPPLY INC					532.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215056			02/17/2025		532.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1148058	For Remodel	02/05/2025	02/05/2025	0.00	46.47	
1148088	Drill Attachement /Center Cut Snips	02/05/2025	02/05/2025	0.00	120.96	
1148332	Aluminum Plates/Rivets	02/06/2025	02/06/2025	0.00	26.95	
1148510	Misc parts for New Bucket Truck	02/07/2025	02/07/2025	0.00	281.92	
1149301	Parts For Unit R164	02/10/2025	02/10/2025	0.00	31.44	
1149389	Work Clothing For Nate Timm	02/10/2025	02/10/2025	0.00	24.99	
07322	SERVICE CONCEPTS, INC.					3,608.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215057			02/17/2025		3,608.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34184	Quarterly HVAC Maintenance	02/05/2025	02/05/2025	0.00	2,735.00	
34185	HVAC Maintenance CRAC #4	02/05/2025	02/05/2025	0.00	873.23	
02258	SHERWIN-WILLIAMS CO.					1,155.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215058			02/17/2025		1,155.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2105-4	PAINT FOR JACKET WATER PIPES MAIN PLANT	02/05/2025	02/05/2025	0.00	165.73	
3740-5	Paint for the WWTP	02/07/2025	02/07/2025	0.00	989.56	
INC1525	SIRCHIE ACQUISITION COMPANY LLC					221.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215059			02/17/2025		221.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0679946-IN	Evidence Supply	02/05/2025	02/05/2025	0.00	221.05	
10894	SLATE ROCK FR					444.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215060			02/17/2025		444.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86161	FR Clothing	02/06/2025	02/06/2025	0.00	444.04	
INC1705	STS OPERATING INC					6,065.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215061			02/17/2025		6,065.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
973874-00	JACKET WATER PUMP REBUILD	02/07/2025	02/07/2025	0.00	6,065.00	

Payment Register

APPKT03914 - Check Run 2/17/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					669.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215062			02/17/2025		669.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3419641	JIB Extension	02/07/2025	02/07/2025	0.00	558.73	
3419721	8" Screwdriver	02/10/2025	02/10/2025	0.00	31.20	
3419733	Misc. Screwdrivers	02/10/2025	02/10/2025	0.00	79.47	
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					2,025.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215063			02/17/2025		2,025.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001	Legal	02/11/2025	02/11/2025	0.00	2,025.50	
03986	UNIVERSAL UTILITY SUPPLY CO					3,087.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215064			02/17/2025		3,087.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3043806	Maj Inv #1443	02/11/2025	02/11/2025	0.00	2,058.00	
3043807	Maj Inv #1443	02/11/2025	02/11/2025	0.00	1,029.00	
00991	USA BLUEBOOK					885.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215065			02/17/2025		885.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00618705	Lab Supplies	02/10/2025	02/10/2025	0.00	885.50	
00828	WILLETT, HOFMANN & ASSOC., INC					2,175.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215066			02/17/2025		2,175.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37991RV	Flagg Rd/20thSt RMU utility relocation Engineering	01/30/2025	01/30/2025	0.00	2,175.60	
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC					256,343.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	215067			02/17/2025		86,880.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WATER REC PLANT IMPROVE	WWTP Plant Upgrades Pay App 7	12/27/2024	12/27/2024	0.00	86,880.48	
Check	215068			02/17/2025		169,463.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WATER REC PLANT IMPROVE	WWTP Plant Upgrades - Pay App 8	01/20/2025	01/20/2025	0.00	169,463.40	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	156	72	0.00	613,546.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		156	73	0.00	613,546.76

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-613,546.76
Packet Totals:		-613,546.76