



Rochelle, IL

Payment Register

APPKT04115 - Check Run 4/14/25

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 | 215723 | | 04/14/2025 | 0.00 |
| 09793 | 926 CUSTOM EMBROIDERY | | | | | 950.00 |
| | | Payment Type | Payment Number | | Payment Date | Payment Amount |
| | | Check | 215713 | | 04/14/2025 | 950.00 |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| | | 001563 | RMU hats | 04/02/2025 | 04/02/2025 | 0.00 950.00 |
| 03006 | ABC SUPPLY CO. INC. | | | | | 325.10 |
| | | Payment Type | Payment Number | | Payment Date | Payment Amount |
| | | Check | 215714 | | 04/14/2025 | 325.10 |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| | | 71372808 | Conc. supplies for pavement restoration @ Creston | 03/19/2025 | 03/19/2025 | 0.00 257.00 |
| | | 71940440 | Treated lumber board for hangar door | 04/04/2025 | 04/04/2025 | 0.00 68.10 |
| INC1713 | ACCURATE DOOR | | | | | 11,250.00 |
| | | Payment Type | Payment Number | | Payment Date | Payment Amount |
| | | Check | 215715 | | 04/14/2025 | 11,250.00 |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| | | 52673848 | 14x14 Garage Door and Install/Removal of old door | 04/08/2025 | 04/08/2025 | 0.00 11,250.00 |
| 08968 | ACUSHNET COMPANY | | | | | 540.81 |
| | | Payment Type | Payment Number | | Payment Date | Payment Amount |
| | | Check | 215716 | | 04/14/2025 | 540.81 |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| | | 920184965 | hats | 04/04/2025 | 04/04/2025 | 0.00 540.81 |
| 04840 | AED ESSENTIALS, INC. | | | | | 260.00 |
| | | Payment Type | Payment Number | | Payment Date | Payment Amount |
| | | Check | 215717 | | 04/14/2025 | 260.00 |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| | | 10012 | AED Supplies | 04/07/2025 | 04/07/2025 | 0.00 260.00 |
| 00001 | A-FIRE EXTINGUISHER SALES & SERVICE | | | | | 3,569.00 |
| | | Payment Type | Payment Number | | Payment Date | Payment Amount |
| | | Check | 215718 | | 04/14/2025 | 3,569.00 |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| | | 94958 | 1030 Fire Extinguisher Service | 03/21/2025 | 03/21/2025 | 0.00 2,489.00 |
| | | 94959 | 1030 Fire Exit | 03/21/2025 | 03/21/2025 | 0.00 1,080.00 |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 01092 | Vendor Name AFLAC | | | | | Total Vendor Amount 65.16 |
| Payment Type Check | Payment Number 215719 | | | | | Payment Date 04/14/2025 |
| Payable Number 040325 | Description SESTER, J DEDUCTION 2.2.25 & 2.16.25 | Payable Date 04/03/2025 | Due Date 04/03/2025 | Discount Amount 0.00 | Payment Amount 65.16 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 06535 | Vendor Name AIRGAS USA, LLC | | | | | Total Vendor Amount 946.05 |
| Payment Type Check | Payment Number 215720 | | | | | Payment Date 04/14/2025 |
| Payable Number 5515049399 | Description Argon/Nitrogen | Payable Date 03/31/2025 | Due Date 03/31/2025 | Discount Amount 0.00 | Payment Amount 394.94 | |
| 5515049512 | ACETYLENE AND ARGON TANK RENTAL | 03/31/2025 | 03/31/2025 | 0.00 | 122.14 | |
| 5515116168 | Oxygen/Argon/Helium | 03/31/2025 | 03/31/2025 | 0.00 | 323.12 | |
| 9159605853 | Welding gas for shop | 03/27/2025 | 03/27/2025 | 0.00 | 105.85 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 02443 | Vendor Name ALTEC INDUSTRIES, INC. | | | | | Total Vendor Amount 1,308.22 |
| Payment Type Check | Payment Number 215721 | | | | | Payment Date 04/14/2025 |
| Payable Number 12924302 | Description Go Light Spot Light/ Mounting Bracket | Payable Date 04/03/2025 | Due Date 04/03/2025 | Discount Amount 0.00 | Payment Amount 1,308.22 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|--|
| Vendor Number 10663 | Vendor Name AMAZON CAPITAL SERVICES | | | | | Total Vendor Amount 3,396.55 |
| Payment Type Check | Payment Number 215722 | | | | | Payment Date 04/14/2025 |
| Payable Number 11T6-KG3P-JMC4 | Description Poly bags for WR | Payable Date 04/08/2025 | Due Date 04/08/2025 | Discount Amount 0.00 | Payment Amount 39.88 | |
| 16WQ-X6JY-3DXC | Shop date time and weather display | 04/03/2025 | 04/03/2025 | 0.00 | 81.69 | |
| 17KD-KR3M-4PYC | metal storage cart | 04/04/2025 | 04/04/2025 | 0.00 | 119.99 | |
| 17Y7-93XQ-6D7T | Tool box for Cemetery Truck | 04/04/2025 | 04/04/2025 | 0.00 | 254.40 | |
| 19MQ-J7GL-CDMK | Police Gym Equipment | 04/07/2025 | 04/07/2025 | 0.00 | 752.97 | |
| 1HNO-LPTR-3PYQ | Sign Bracket for Restricted Entry Sign | 04/03/2025 | 04/03/2025 | 0.00 | 56.94 | |
| 1JNC-TVF9-HKVN | Tide Laundry Soap | 04/08/2025 | 04/08/2025 | 0.00 | 158.32 | |
| 1JNN-P16G-1P7N | Operating Supplies | 04/07/2025 | 04/07/2025 | 0.00 | 35.33 | |
| 1LK4-NCMJ-39F7 | Batteries | 04/03/2025 | 04/03/2025 | 0.00 | 39.43 | |
| 1R79-V469-63CP | USb to RJ45 Cables | 04/04/2025 | 04/04/2025 | 0.00 | 54.54 | |
| 1T9K-L1XC-3NN3 | Logitech Keyboard and Mouse Combo | 04/03/2025 | 04/03/2025 | 0.00 | 79.99 | |
| 1T9Y-GNYG-4GVW | Equipment for Tech Center | 04/07/2025 | 04/07/2025 | 0.00 | 111.25 | |
| 1T9Y-GNYG-6LVN | 4 Solid Bare Copper Wire | 04/07/2025 | 04/07/2025 | 0.00 | 827.74 | |
| 1WPT-KY3Y-JMQY | Office Supplies | 04/08/2025 | 04/08/2025 | 0.00 | 90.36 | |
| 1XFT-R9NG-HLDC | Orange Nitrile Gloves | 04/08/2025 | 04/08/2025 | 0.00 | 64.65 | |
| 1XFT-R9NG-HNYT | Carburetor with mounting gaskets | 04/08/2025 | 04/08/2025 | 0.00 | 70.13 | |
| 1XJQ-4GPP-4LTL | Radio Batteries | 04/07/2025 | 04/07/2025 | 0.00 | 360.94 | |
| 1Y37-Q7PH-JHVF | Klein Tools Bucket Hook | 04/08/2025 | 04/08/2025 | 0.00 | 198.00 | |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 00040 | Vendor Name ANDERSON PLUMBING & HTG, INC | | | | | Total Vendor Amount 130.22 |
| Payment Type Check | Payment Number 215724 | | | | | Payment Date 04/14/2025 |
| Payable Number 118471 | Description Repair Kitchen Sink Drain | Payable Date 04/01/2025 | Due Date 04/01/2025 | Discount Amount 0.00 | Payment Amount 130.22 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--|
| Vendor Number 01850 | Vendor Name ANIXTER, INC | | | | | Total Vendor Amount 6,527.51 |
| Payment Type Check | Payment Number 215725 | | | | | Payment Date 04/14/2025 |
| Payable Number 6366604-00 | Description 1/2" x 6" Carriage Bolts | Payable Date 04/02/2025 | Due Date 04/02/2025 | Discount Amount 0.00 | Payment Amount 226.28 | |
| 6366604-01 | 1/2" x 6" Carriage Bolt | 04/07/2025 | 04/07/2025 | 0.00 | 195.00 | |

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|----------------------------|------------------------------------|---------------------|-----------------|----------------------------|-----------------------|
| 6368622-00 | 4 Solid Bare Copper | 04/04/2025 | 04/04/2025 | 0.00 | 762.10 |
| 6369121-00 | VMI Tech Labor | 04/03/2025 | 04/03/2025 | 0.00 | 4,654.00 |
| 6372054-00 | Min Inv 230/233 - Maj Inv 1410 | 04/04/2025 | 04/04/2025 | 0.00 | 690.13 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 04794 | AREA MECHANICAL | | | 462.50 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215726 | | | 04/14/2025 | 462.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| W11642 | Repair to heating unit in building | 04/02/2025 | 04/02/2025 | 0.00 | 462.50 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| INC1219 | ARTLIP AND SONS, INC. | | | 1,090.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215727 | | | 04/14/2025 | 1,090.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| C178 25-1 | HVAC Maintenance | 03/24/2025 | 03/24/2025 | 0.00 | 1,090.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 04115 | BEE DESIGNS | | | 65.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215728 | | | 04/14/2025 | 65.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 102021 | Police Patches | 01/07/2025 | 01/07/2025 | 0.00 | 65.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 08500 | BEERY, RYAN | | | 569.50 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215729 | | | 04/14/2025 | 569.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 040425 | Training Reimbursement | 04/04/2025 | 04/04/2025 | 0.00 | 569.50 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 06906 | BHMG ENGINEERS | | | 141,767.53 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215730 | | | 04/14/2025 | 141,767.53 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| E02200-129 | Ritchie to Rte 38 | 03/31/2025 | 03/31/2025 | 0.00 | 23,223.05 |
| E02201-130 | Centerpoint Sub | 03/31/2025 | 03/31/2025 | 0.00 | 19,414.76 |
| E02202-128 | Rt 38 to Twombly Line | 03/31/2025 | 03/31/2025 | 0.00 | 11,728.39 |
| E03202-13 | Power Plant Feeder Exits | 03/31/2025 | 03/31/2025 | 0.00 | 9,432.41 |
| E03422-108 | Ritchie Rd to CHS Line | 03/31/2025 | 03/31/2025 | 0.00 | 64,242.79 |
| E03554-132 | Environmental Retainer | 03/31/2025 | 03/31/2025 | 0.00 | 4,803.84 |
| E03612-129 | Electric General Services | 03/31/2025 | 03/31/2025 | 0.00 | 8,922.29 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10711 | BRAD MANNING FORD, INC. | | | 2,262.55 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215731 | | | 04/14/2025 | 2,262.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 277277 | Tank | 02/03/2025 | 02/03/2025 | 0.00 | 2,262.55 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 11017 | BROWN'S TIRE SERVICE | | | 92.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 215732 | | | 04/14/2025 | 92.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7224 | Tires | 03/11/2025 | 03/11/2025 | 0.00 | 92.00 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 04449 | BRUNS CONSTRUCTION, INC. | | | | | 600.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215733 | | | 04/14/2025 | | 600.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11511 | Sawcut pavement at SteamPlant and Caron Rd | 04/04/2025 | 04/04/2025 | 0.00 | 600.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05789 | C.E.S. INC | | | | | 200.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215734 | | | 04/14/2025 | | 200.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S143-25 | Land surveying services for easement along CaronRd | 04/04/2025 | 04/04/2025 | 0.00 | 200.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 1,026.78 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215735 | | | 04/14/2025 | | 424.27 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5262030306 | Tech Center First Aid Cabinet | 04/01/2025 | 04/01/2025 | 0.00 | 77.11 | |
| 5262256702 | 1st Aid Cabinet Restock | 04/02/2025 | 04/02/2025 | 0.00 | 161.71 | |
| 5262256707 | 1st Aid Cabinet Restock | 04/02/2025 | 04/02/2025 | 0.00 | 185.45 | |
| Check | 215736 | | | 04/14/2025 | | 602.51 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4226036920 | Rags and Rugs service | 04/02/2025 | 04/02/2025 | 0.00 | 85.32 | |
| 4226036989 | Mats, Lab Coats, Towels | 04/02/2025 | 04/02/2025 | 0.00 | 88.11 | |
| 4226037030 | Floor Mats/Shop Towels | 04/02/2025 | 04/02/2025 | 0.00 | 89.55 | |
| 4226452540 | Floor mats, mops, and shop rags | 04/07/2025 | 04/07/2025 | 0.00 | 57.18 | |
| 4226629795 | MATS AND SHOP RAGS | 04/08/2025 | 04/08/2025 | 0.00 | 282.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| PY006 | CITY OF ROCHELLE - POLICE PENSION | | | | | 828.80 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| EFT | 1407 | | | 04/14/2025 | | 828.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040325 | SESTER, J DEDUCTION 2.2.25 & 2.16.25 | 04/03/2025 | 04/03/2025 | 0.00 | 828.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00118 | COLONIAL FLOWERS & GIFTS | | | | | 100.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215737 | | | 04/14/2025 | | 100.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11766 | Floral - Graber | 02/27/2025 | 02/27/2025 | 0.00 | 50.00 | |
| 11767 | Floral - L. Smith | 03/31/2025 | 03/31/2025 | 0.00 | 50.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00143 | CRESCENT ELECTRIC SUPPLY | | | | | 2,287.03 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215738 | | | 04/14/2025 | | 2,287.03 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S513163774.001 | 2" and 3" Split Couplings | 04/04/2025 | 04/04/2025 | 0.00 | 2,287.03 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00144 | CULLIGAN OF DEKALB | | | | | 187.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215739 | | | 04/14/2025 | | 187.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 089748-033125 | DRINKING WATER MAIN PALNT | 03/31/2025 | 03/31/2025 | 0.00 | 85.25 | |
| 476964-033125 | 5 Gal Water Jug Refill | 03/31/2025 | 03/31/2025 | 0.00 | 101.75 | |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 02226 | Vendor Name CURRAN MATERIALS CO. | | | | | Total Vendor Amount 3,964.95 |
| Payment Type Check | Payment Number 215740 | | | Payment Date 04/14/2025 | | Payment Amount 3,964.95 |
| Payable Number 32216 | Description Cold Patch | Payable Date 04/01/2025 | Due Date 04/01/2025 | Discount Amount 0.00 | | Payable Amount 2,303.40 |
| 32222 | Cold Patch | 04/04/2025 | 04/04/2025 | 0.00 | | 1,661.55 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 04492 | Vendor Name DELL MARKETING L.P. | | | | | Total Vendor Amount 2,859.27 |
| Payment Type Check | Payment Number 215741 | | | Payment Date 04/14/2025 | | Payment Amount 1,338.79 |
| Payable Number 10807046701 | Description New Computer - Heather | Payable Date 03/28/2025 | Due Date 03/28/2025 | Discount Amount 0.00 | | Payable Amount 1,338.79 |
| Payment Type Check | Payment Number 215742 | | | Payment Date 04/14/2025 | | Payment Amount 1,520.48 |
| Payable Number 10805371561 | Description laptop for new Finance employee | Payable Date 03/19/2025 | Due Date 03/19/2025 | Discount Amount 0.00 | | Payable Amount 1,520.48 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 05884 | Vendor Name DENNIS W. MARTINEZ | | | | | Total Vendor Amount 879.00 |
| Payment Type Check | Payment Number 215743 | | | Payment Date 04/14/2025 | | Payment Amount 879.00 |
| Payable Number 7 | Description Planting bed Maintanace | Payable Date 03/30/2025 | Due Date 03/30/2025 | Discount Amount 0.00 | | Payable Amount 879.00 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 08564 | Vendor Name DUVAL, DANE | | | | | Total Vendor Amount 770.00 |
| Payment Type Check | Payment Number 215744 | | | Payment Date 04/14/2025 | | Payment Amount 770.00 |
| Payable Number 040425 | Description Painting - 333 | Payable Date 04/04/2025 | Due Date 04/04/2025 | Discount Amount 0.00 | | Payable Amount 770.00 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 10428 | Vendor Name ENTERPRISE FM TRUST | | | | | Total Vendor Amount 42,764.09 |
| Payment Type Check | Payment Number 215745 | | | Payment Date 04/14/2025 | | Payment Amount 42,764.09 |
| Payable Number FBN5294201 | Description Vehicle Leases - Water | Payable Date 04/03/2025 | Due Date 04/03/2025 | Discount Amount 0.00 | | Payable Amount 4,508.26 |
| FBN5297546 | Temp License Plate | 04/03/2025 | 04/03/2025 | 0.00 | | 18.00 |
| FBN5298612 | Squad Lease | 04/03/2025 | 04/03/2025 | 0.00 | | 17,746.55 |
| FBN5302593 | Vehicle Leases | 04/03/2025 | 04/03/2025 | 0.00 | | 6,900.10 |
| FBN5302617 | EFM Vehicle lease payments. | 04/03/2025 | 04/03/2025 | 0.00 | | 4,967.85 |
| FBN5305130 | D1 AND D3 TRUCK PAYMENT AND FUEL | 04/03/2025 | 04/03/2025 | 0.00 | | 4,187.31 |
| FBN5309982 | Water Rec Vehicle Leases | 04/03/2025 | 04/03/2025 | 0.00 | | 2,001.73 |
| FBN5310125 | Monthly Truck Lease Payment | 04/03/2025 | 04/03/2025 | 0.00 | | 481.52 |
| FBN5310182 | CD 2022 Ford F150 Lease and Maint. | 04/03/2025 | 04/03/2025 | 0.00 | | 406.07 |
| FBN5310221 | Engineering vehcles lease and maintenance fee | 04/03/2025 | 04/03/2025 | 0.00 | | 1,546.70 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number INC1320 | Vendor Name ENVIRONMENTAL RESOURCE ASSOCIATES | | | | | Total Vendor Amount 540.19 |
| Payment Type Check | Payment Number 215746 | | | Payment Date 04/14/2025 | | Payment Amount 540.19 |
| Payable Number 106553 | Description Lab Supplies | Payable Date 04/01/2025 | Due Date 04/01/2025 | Discount Amount 0.00 | | Payable Amount 540.19 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 03396 | FASTENAL | | | | | 294.07 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215747 | | | 04/14/2025 | | 294.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ILROH110936 | 28" Safety Cones | 04/03/2025 | 04/03/2025 | 0.00 | 294.07 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04512 | FEHR-GRAHAM & ASSOC. | | | | | 24,631.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215748 | | | 04/14/2025 | | 24,631.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 129777 | RR Grade Crossing Improvements | 03/28/2025 | 03/28/2025 | 0.00 | 15,613.25 | |
| 130378 | Tower B Repaint Engineering | 03/28/2025 | 03/28/2025 | 0.00 | 1,737.75 | |
| 130379 | Well 8 Iron Removal Plant Engineering | 03/28/2025 | 03/28/2025 | 0.00 | 7,280.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03334 | FERGUSON WATERWORKS #2516 | | | | | 21,141.72 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215749 | | | 04/14/2025 | | 21,141.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0516213 | Neptune 360 Annual Subscription | 04/04/2025 | 04/04/2025 | 0.00 | 20,718.64 | |
| 0516486 | SS DBL Clamp | 04/01/2025 | 04/01/2025 | 0.00 | 423.08 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04147 | FLAGG-ROCHELLE PARK DISTRICT | | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215750 | | | 04/14/2025 | | 500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 648345 | Family Swim Night | 04/04/2025 | 04/04/2025 | 0.00 | 500.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1549 | FORCE FLOW | | | | | 1,349.29 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215751 | | | 04/14/2025 | | 1,349.29 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 43153 | Motherboard Replacement | 04/02/2025 | 04/02/2025 | 0.00 | 1,349.29 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1739 | FORD PRO | | | | | 31.90 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215752 | | | 04/14/2025 | | 31.90 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV33432123 | Squad GPS | 03/31/2025 | 03/31/2025 | 0.00 | 31.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06609 | FRONTIER | | | | | 16.51 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215753 | | | 04/14/2025 | | 16.51 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 032725 | Monthly Phone Charges Acct# 217-023-0584-032719-5 | 03/27/2025 | 03/27/2025 | 0.00 | 16.51 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1720 | GPS INSIGHT INC | | | | | 483.74 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215754 | | | 04/14/2025 | | 483.74 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV1681444 | Street Eagle Pro Preferred Plan | 04/01/2025 | 04/01/2025 | 0.00 | 483.74 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 01248 | GRAINGER, INC. | | | | | 479.69 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215755 | | | 04/14/2025 | | 139.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9449363507 | Antifatigue Runner | 03/24/2025 | 03/24/2025 | 0.00 | 139.49 | |
| Check | 215756 | | | 04/14/2025 | | 340.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9465843440 | Sqwincher Drink Mix | 04/08/2025 | 04/08/2025 | 0.00 | 340.20 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00493 | GROVERS SERVICES, LLC | | | | | 4,800.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215757 | | | 04/14/2025 | | 4,800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040725 | Trimmed/Removed Trees Week of March 31st | 04/07/2025 | 04/07/2025 | 0.00 | 4,800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01962 | H.E.S.S CAULKING & RESTORATION | | | | | 4,820.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215758 | | | 04/14/2025 | | 4,820.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10877 | Caulk at WWTP | 04/03/2025 | 04/03/2025 | 0.00 | 4,820.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10256 | HAWKINS, INC. | | | | | 1,491.80 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215759 | | | 04/14/2025 | | 1,491.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7027183 | Azone 15 | 04/02/2025 | 04/02/2025 | 0.00 | 1,491.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1296 | HELM TRUCK AND EQUIPMENT | | | | | 153.08 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215760 | | | 04/14/2025 | | 153.08 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 01P22711 | R101 Parts | 04/03/2025 | 04/03/2025 | 0.00 | 153.08 | |
| 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 | 215761 | | | 04/14/2025 | | 3,750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040125 | Legal | 04/01/2025 | 04/01/2025 | 0.00 | 3,750.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1444 | HIGH PSI LTD | | | | | 160.69 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215762 | | | 04/14/2025 | | 160.69 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 88439 | Pump Oil/ PM on Unit | 04/01/2025 | 04/01/2025 | 0.00 | 160.69 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01375 | HUB CITY SENIOR CENTER | | | | | 25,000.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215763 | | | 04/14/2025 | | 25,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 102 | Contribution | 03/20/2025 | 03/20/2025 | 0.00 | 25,000.00 | |

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APPKT04115 - Check Run 4/14/25

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 02040 | HUEBER, LLC | | | | | 567.30 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215764 | | | 04/14/2025 | | 567.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IVC05476 | Seed for restoration work | 03/27/2025 | 03/27/2025 | 0.00 | 567.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| PY008 | ILLINOIS COUNCIL OF POLICE | | | | | 46.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215765 | | | 04/14/2025 | | 46.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040325 | SESTER, J DEDUCTION 2.2.25 & 2.16.25 | 04/03/2025 | 04/03/2025 | 0.00 | 46.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1304 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | | | | | 492.52 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215766 | | | 04/14/2025 | | 492.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S-INV006081 | Deductible payment from tree damage to vehicle | 04/01/2025 | 04/01/2025 | 0.00 | 492.52 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1740 | KUNES COUNTRY CHRYSLER JEEP DODGE OF SYCAMORI | | | | | 2,818.82 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215767 | | | 04/14/2025 | | 2,818.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 29584 | Repairs to Truck | 04/09/2025 | 04/09/2025 | 0.00 | 2,818.82 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10836 | LASALLE PUBLISHING COMPANY | | | | | 290.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215768 | | | 04/14/2025 | | 290.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 032510205071 | golf guide | 03/31/2025 | 03/31/2025 | 0.00 | 290.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00342 | LAWSON PRODUCTS, INC. | | | | | 429.84 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215769 | | | 04/14/2025 | | 429.84 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9312370889 | Marking paint for locates | 04/03/2025 | 04/03/2025 | 0.00 | 429.84 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1408 | LRS LLC | | | | | 82.50 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215770 | | | 04/14/2025 | | 82.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PS650477 | Maint of Customer Owned Unit | 04/04/2025 | 04/04/2025 | 0.00 | 82.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00356 | MACKLIN INCORPORATED | | | | | 2,022.78 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215771 | | | 04/14/2025 | | 2,022.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 55191 | Creston Rd pavement backfil restoration @ culverts | 03/31/2025 | 03/31/2025 | 0.00 | 2,022.78 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|---------------------------------------|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 10269 | MARCO | | | | | 102.55 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215772 | | | 04/14/2025 | | 102.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 38919208 | Copier Rental | 04/03/2025 | 04/03/2025 | 0.00 | 102.55 | |
| 02727 | MENARDS - SYCAMORE | | | | | 1,009.28 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215773 | | | 04/14/2025 | | 1,009.28 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32491 | Exterior door, Tape | 04/02/2025 | 04/02/2025 | 0.00 | 1,009.28 | |
| 00982 | METTLER TOLEDO, INC | | | | | 343.39 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215774 | | | 04/14/2025 | | 343.39 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 655394705 | Lab Equipment - Water Rec | 04/03/2025 | 04/03/2025 | 0.00 | 343.39 | |
| 09036 | MIDWEST ENGINEERING CONSULTANTS, LTD. | | | | | 23,000.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215775 | | | 04/14/2025 | | 23,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0012490-IN | Switchgear Maint Twombly Rd sub | 03/31/2025 | 03/31/2025 | 0.00 | 11,500.00 | |
| 0012491-IN | Switchgear Maint Caron Rd sub | 03/31/2025 | 03/31/2025 | 0.00 | 11,500.00 | |
| 01726 | MIDWEST MAILWORKS, INC | | | | | 375.45 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215776 | | | 04/14/2025 | | 375.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 254497 | Fold/Insert/Seal Billing | 03/27/2025 | 03/27/2025 | 0.00 | 375.45 | |
| 10746 | MILOS, KRIS | | | | | 84.26 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215777 | | | 04/14/2025 | | 84.26 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 041025 | Reimbursement for shop tool purchase. | 04/10/2025 | 04/10/2025 | 0.00 | 84.26 | |
| 04287 | MILTON PROPANE | | | | | 607.73 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215778 | | | 04/14/2025 | | 607.73 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2423 | Propane Cylinders | 03/01/2025 | 03/01/2025 | 0.00 | 30.00 | |
| 2439 | Propane Cylinders | 03/01/2025 | 03/01/2025 | 0.00 | 120.00 | |
| U0558612 | Propane for WWTP | 03/26/2025 | 03/26/2025 | 0.00 | 457.73 | |
| 08856 | MOTOROLA SOLUTIONS, INC. | | | | | 1,782.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215779 | | | 04/14/2025 | | 1,782.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9268020250303 | Motorola maintenance Dues | 04/01/2025 | 04/01/2025 | 0.00 | 1,782.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------------|--|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 646.48 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215780 | | | 04/14/2025 | | 529.12 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 096832 | Airport Kubota Tractor filters | 04/01/2025 | 04/01/2025 | 0.00 | 184.05 | |
| 097262 | Tire work supplies | 04/08/2025 | 04/08/2025 | 0.00 | 280.08 | |
| 097295 | electrical supplies | 04/08/2025 | 04/08/2025 | 0.00 | 64.99 | |
| Check | 215781 | | | 04/14/2025 | | 117.36 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 097064 | Brake Cleaner | 04/04/2025 | 04/04/2025 | 0.00 | 58.68 | |
| 097106 | Brake Cleaner | 04/04/2025 | 04/04/2025 | 0.00 | 58.68 | |
| 01659 | NICOR | | | | | 5,088.64 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215782 | | | 04/14/2025 | | 5,088.64 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 04965710009-040725 | FBO Office Heat | 04/07/2025 | 04/07/2025 | 0.00 | 107.45 | |
| 05319320346-040425 | Commercial Heat 3/6-4/3 | 04/04/2025 | 04/04/2025 | 0.00 | 599.54 | |
| 10355890327-040725 | nicor maintenace shop | 04/07/2025 | 04/07/2025 | 0.00 | 169.87 | |
| 10874710006-040725 | NICOR HEAT FOR MAIN PLANT | 04/07/2025 | 04/07/2025 | 0.00 | 591.13 | |
| 47219432557-040725 | Comm Hangar Heat | 04/07/2025 | 04/07/2025 | 0.00 | 437.81 | |
| 54366517156-040425 | 1030 S 7th St - Rear | 04/04/2025 | 04/04/2025 | 0.00 | 658.28 | |
| 56487616288-040425 | RR Park | 04/04/2025 | 04/04/2025 | 0.00 | 99.86 | |
| 64574710006-040325 | NICOR GS FOR PEAKER BUILDING | 04/03/2025 | 04/03/2025 | 0.00 | 293.48 | |
| 66296258354-040425 | 850 Lakeview Gen | 04/04/2025 | 04/04/2025 | 0.00 | 59.75 | |
| 66451410006-040725 | 888 Treatment Plant Road | 04/07/2025 | 04/07/2025 | 0.00 | 2,071.47 | |
| 05461 | NORTH CENTRAL LABORATORIES | | | | | 137.29 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215783 | | | 04/14/2025 | | 137.29 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 517903 | Lab Supplies | 04/01/2025 | 04/01/2025 | 0.00 | 137.29 | |
| 08102 | NORTHERN IL AMBULANCE BILLING, INC. | | | | | 7,464.46 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215784 | | | 04/14/2025 | | 7,464.46 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20125-03 | Ambulance Billing Service | 04/01/2025 | 04/01/2025 | 0.00 | 7,464.46 | |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 4,390.39 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215785 | | | 04/14/2025 | | 4,390.39 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23714744T086 | Sludge | 04/01/2025 | 04/01/2025 | 0.00 | 2,983.89 | |
| 23714746T086 | 1015 S Caron Rd - 20 Yd Dumpster | 04/01/2025 | 04/01/2025 | 0.00 | 426.27 | |
| 23714810T086 | 20yd shop dumpster empty& return | 04/01/2025 | 04/01/2025 | 0.00 | 142.09 | |
| 23715192T086 | 700 2nd Ave - Rolloff | 04/01/2025 | 04/01/2025 | 0.00 | 150.00 | |
| 23716595T086 | Garbage Disposal | 04/01/2025 | 04/01/2025 | 0.00 | 319.65 | |
| 23716596T086 | 700 2nd Ave - 4 yd | 04/01/2025 | 04/01/2025 | 0.00 | 79.77 | |
| 23716597T086 | Trash Removal | 04/01/2025 | 04/01/2025 | 0.00 | 64.18 | |
| 23716598T086 | Recycling, Extra Service x2 | 04/01/2025 | 04/01/2025 | 0.00 | 108.18 | |
| 23716599T086 | Monthly Trash Collection Tech Center #450872-012 | 04/01/2025 | 04/01/2025 | 0.00 | 58.18 | |
| 23716600T086 | Garbage Dumpster Rental | 04/01/2025 | 04/01/2025 | 0.00 | 58.18 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1738 | OPAQUE SMOKE SCHOOL INC | | | | | 825.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215786 | | | 04/14/2025 | 825.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| APF1891 | SMOKE SCHOOL TRAINING | 04/04/2025 | 04/04/2025 | 0.00 | 825.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08891 | O'REILLY AUTO PARTS | | | | | 193.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215787 | | | 04/14/2025 | 193.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4304-138841 | R167 Hitch for new Cemetery Truck | 04/02/2025 | 04/02/2025 | 0.00 | 193.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08923 | OWEN, TREVOR | | | | | 125.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215788 | | | 04/14/2025 | 125.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040425 | Training Reimbursement | 04/04/2025 | 04/04/2025 | 0.00 | 125.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| PY021 | POLICE SOCIAL FUND | | | | | 10.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Bank Draft | DFT0001146 | | | 04/14/2025 | 10.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040325 | SESTER, J DEDUCTION 2.2.25 & 2.16.25 | 04/03/2025 | 04/03/2025 | 0.00 | 10.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1213 | PRECISION ARMS OF INDIANA | | | | | 4,999.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215789 | | | 04/14/2025 | 4,999.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ROCHELLE2025-1 | Officer Firearms | 02/21/2025 | 02/21/2025 | 0.00 | 4,999.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01154 | PRESCOTT BROS. FORD | | | | | 500.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215790 | | | 04/14/2025 | 500.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1939 | 1F20 Engine Repair | 04/03/2025 | 04/03/2025 | 0.00 | 429.69 | |
| 1949 | 1Frank20 Headlamp | 04/04/2025 | 04/04/2025 | 0.00 | 70.52 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10704 | PROGRESSIVE PARK ROCHELLE SERIES POND | | | | | 5,226.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215791 | | | 04/14/2025 | 5,226.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 53 | Association Fees for Ritchie Rd Substation | 04/08/2025 | 04/08/2025 | 0.00 | 5,226.74 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01642 | RAY O'HERRON CO. INC | | | | | 130.02 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215792 | | | 04/14/2025 | 130.02 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2403022 | Officer Uniforms | 04/01/2025 | 04/01/2025 | 0.00 | 130.02 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 10114 | REDFORD DATA SERVICES LLC | | | | | 2,776.69 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215793 | | | 04/14/2025 | | 2,776.69 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 486 | SCADA Services | 04/04/2025 | 04/04/2025 | 0.00 | 2,776.69 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1542 | ROCHELLE BASKETBALL CLUB | | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215794 | | | 04/14/2025 | | 500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 042725 | Sponsorship | 04/27/2025 | 04/27/2025 | 0.00 | 500.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00508 | ROCHELLE COMMUNITY HOSPITAL | | | | | 590.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215795 | | | 04/14/2025 | | 590.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00010311-00 | PRE EMPLOYMENT SCREENING | 03/31/2025 | 03/31/2025 | 0.00 | 590.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00517 | ROCHELLE NEWS-LEADER | | | | | 674.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215796 | | | 04/14/2025 | | 674.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV337925 | News Membership | 02/09/2025 | 02/09/2025 | 0.00 | 139.00 | |
| INV345718 | golf guide | 04/06/2025 | 04/06/2025 | 0.00 | 535.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00521 | ROGERS READY-MIX & MATERIALS | | | | | 194.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215797 | | | 04/14/2025 | | 194.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 330648 | Concrete materials for collars around culverts rep | 03/27/2025 | 03/27/2025 | 0.00 | 194.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1418 | RUNNINGS SUPPLY INC | | | | | 156.98 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215798 | | | 04/14/2025 | | 156.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1162403 | Pintle hitch complete for Engineering vehicle | 04/01/2025 | 04/01/2025 | 0.00 | 156.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02459 | SECRETARY OF STATE | | | | | 151.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215799 | | | 04/14/2025 | | 151.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040125 | Squad Registration | 04/01/2025 | 04/01/2025 | 0.00 | 151.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00294 | SECURITY LOCK INC. | | | | | 85.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215800 | | | 04/14/2025 | | 85.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 17582 | Work on exterior door paddle at 1030 S 7th St | 04/02/2025 | 04/02/2025 | 0.00 | 85.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1193 | SERVPRO OF ELGIN/NORTHWEST KANE COUNTY | | | | | 5,546.58 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215801 | | | 04/14/2025 | | 5,546.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5014299 | Basement flooding - downtown project | 04/08/2025 | 04/08/2025 | 0.00 | 4,293.02 | |
| 5014301 | Jail Cell Blood Clean Up | 04/09/2025 | 04/09/2025 | 0.00 | 1,253.56 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10894 | SLATE ROCK FR | | | | | 1,265.91 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215802 | | | 04/14/2025 | | 1,265.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 88325 | FR Clothing | 04/03/2025 | 04/03/2025 | 0.00 | 801.92 | |
| 88540 | FR Clothing | 04/07/2025 | 04/07/2025 | 0.00 | 463.99 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09833 | STAPLES BUSINESS CREDIT | | | | | 862.76 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215803 | | | 04/14/2025 | | 862.76 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6027605939 | Janitorial Supplies | 03/25/2025 | 03/25/2025 | 0.00 | 27.60 | |
| 6027605942 | Cups/Lids | 03/25/2025 | 03/25/2025 | 0.00 | 260.27 | |
| 6027605944 | Opener, Scissors | 03/25/2025 | 03/25/2025 | 0.00 | 12.71 | |
| 6027605945 | Credit | 03/25/2025 | 03/25/2025 | 0.00 | -18.62 | |
| 6027605947 | Creamer, Sheet Protectors | 03/25/2025 | 03/25/2025 | 0.00 | 60.26 | |
| 6027605949 | Binders | 03/25/2025 | 03/25/2025 | 0.00 | 57.62 | |
| 6027605951 | Office Supplies | 03/25/2025 | 03/25/2025 | 0.00 | 75.30 | |
| 6027605953 | Trash Bags | 03/25/2025 | 03/25/2025 | 0.00 | 162.75 | |
| 6027605955 | Office Supplies | 03/25/2025 | 03/25/2025 | 0.00 | 78.47 | |
| 6027605957 | Paper Plates/Note Pads/Memo Book/Wipes | 03/25/2025 | 03/25/2025 | 0.00 | 146.40 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10413 | STARR, GEOFFREY | | | | | 248.38 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215804 | | | 04/14/2025 | | 248.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040425 | Reimb. G. Starr plumb. lic. renewal and cont. ed. | 04/04/2025 | 04/04/2025 | 0.00 | 248.38 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05882 | STATE FIRE MARSHALL | | | | | 75.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215805 | | | 04/14/2025 | | 75.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5125150912 | Elevator Certificate | 02/05/2025 | 02/05/2025 | 0.00 | 75.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10209 | SWANK MOTION PICTURES, INC. | | | | | 795.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215806 | | | 04/14/2025 | | 795.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| RG 2452649 | Movie in the Park License | 04/03/2025 | 04/03/2025 | 0.00 | 795.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06558 | SYN-TECH SYSTEMS, INC. | | | | | 550.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215807 | | | 04/14/2025 | | 550.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 312250 | Fuelmaster Tech Support contract | 03/31/2025 | 03/31/2025 | 0.00 | 550.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 144.67 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215808 | | | 04/14/2025 | | 144.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3426480 | FR Lanyard for Harness | 04/07/2025 | 04/07/2025 | 0.00 | 144.67 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08658 | TRUGREEN PROCESSING CENTER | | | | | 41.40 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215809 | | | 04/14/2025 | | 41.40 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 206089849 | Lawn Service | 04/01/2025 | 04/01/2025 | 0.00 | 41.40 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03986 | UNIVERSAL UTILITY SUPPLY CO | | | | | 68,400.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215810 | | | 04/14/2025 | | 68,400.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3044136 | major Inv # 4958 | 04/04/2025 | 04/04/2025 | 0.00 | 68,400.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00991 | USA BLUEBOOK | | | | | 796.15 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215811 | | | 04/14/2025 | | 796.15 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV00670032 | Lab Supplies | 04/02/2025 | 04/02/2025 | 0.00 | 796.15 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1339 | VIPOWER SERVICES | | | | | 1,495.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215812 | | | 04/14/2025 | | 1,495.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2090 | Transformer buzzing /troubleshooting | 04/06/2025 | 04/06/2025 | 0.00 | 1,495.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1607 | WARNING LITES OF SOUTHERN ILLINOIS | | | | | 481.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215813 | | | 04/14/2025 | | 481.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 36504 | Traffic control Signs | 04/08/2025 | 04/08/2025 | 0.00 | 481.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06232 | WELCH BROS., INC | | | | | 3,340.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215814 | | | 04/14/2025 | | 3,340.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3315645 | 7th Ave drainag MH and inlets replacement | 04/01/2025 | 04/01/2025 | 0.00 | 3,340.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1375 | WHITE CAP L.P. | | | | | 213.40 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 215815 | | | 04/14/2025 | | 213.40 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 50030722668 | Conc. supplies for pavement restoration @ Creston | 03/27/2025 | 03/27/2025 | 0.00 | 213.40 | |

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| | | | | | | |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06846 | WILLIAM CHARLES ELECTRIC | | | | | 340.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 215816 | | | 04/14/2025 | 340.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 8256044-01 | signal detection Issue S Main & Steward | 03/31/2025 | 03/31/2025 | 0.00 | 340.00 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Manual Bank Draft | 1 | 1 | 0.00 | 10.00 |
| Allocated Cash | Check | 193 | 103 | 0.00 | 474,364.95 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | EFT | 1 | 1 | 0.00 | 828.80 |
| Packet Totals: | | 195 | 106 | 0.00 | 475,203.75 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -475,203.75 |
| Packet Totals: | | <u>-475,203.75</u> |