



Rochelle, IL

# Payment Register

APPKT04137 - Check Run 4/21/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	**Void**					0.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">215832</a>			04/21/2025	0.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04016</a>	1ST AYD CORPORATION					569.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215828</a>			04/21/2025	569.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PSI777391</a>	Operating Supplies	04/10/2025	04/10/2025	0.00	569.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09793</a>	926 CUSTOM EMBROIDERY					158.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215829</a>			04/21/2025	158.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">001573</a>	Hats-Ball cap	04/11/2025	04/11/2025	0.00	158.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10033</a>	ALLIANCE FOR INNOVATION					1,020.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215830</a>			04/21/2025	1,020.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025-100791</a>	Dues	01/27/2025	01/27/2025	0.00	1,020.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					6,238.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215831</a>			04/21/2025	6,238.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11Y7-N4D3-4Y9F</a>	Mitel Phones	04/10/2025	04/10/2025	0.00	284.85	
<a href="#">13C9-GRPF-7YXW</a>	SNACKS FOR WELLNESS SCREENING	04/11/2025	04/11/2025	0.00	184.55	
<a href="#">13CY-DMM4-6Y6M</a>	Movie in the Park Supplies	04/10/2025	04/10/2025	0.00	1,042.07	
<a href="#">1463-H4QD-GJKQ</a>	Office Cabinets	04/11/2025	04/11/2025	0.00	464.49	
<a href="#">16TQ-QPFY-71TV</a>	Outrigger Pads for Digger Truck	04/09/2025	04/09/2025	0.00	1,781.98	
<a href="#">17WQ-H1HF-6QGN</a>	Office Supplies	04/10/2025	04/10/2025	0.00	32.85	
<a href="#">19P7-DJ7W-3HMD</a>	Mouse Pad	04/10/2025	04/10/2025	0.00	9.74	
<a href="#">19WK-M3HY-WHJF</a>	FR Clothing	04/14/2025	04/14/2025	0.00	299.96	
<a href="#">19XQ-1K44-39Y9</a>	Restricted access signs	04/02/2025	04/02/2025	0.00	93.73	
<a href="#">1HNT-V1XV-3JLH</a>	Pintle Hook and Mount	04/14/2025	04/14/2025	0.00	104.98	
<a href="#">1K4V-GYKT-4H49</a>	No Public Access Signs	04/10/2025	04/10/2025	0.00	72.81	
<a href="#">1L3Y-F337-9CF6</a>	Amazon Capital Services	04/11/2025	04/11/2025	0.00	92.17	
<a href="#">1LD9-FPD1-7QKP</a>	Computer Desk Foot Rest	04/11/2025	04/11/2025	0.00	45.89	
<a href="#">1LD9-FPD1-XTQN</a>	Office Supplies	04/14/2025	04/14/2025	0.00	306.21	
<a href="#">1MPV-R3VY-3XG9</a>	Ziplock Bags, Tape	04/10/2025	04/10/2025	0.00	28.34	
<a href="#">1NPX-FP6F-GRJR</a>	LAMINATOR	04/15/2025	04/15/2025	0.00	28.48	
<a href="#">1NRQ-KR47-41KT</a>	Smalls Tools For Shop	04/01/2025	04/01/2025	0.00	258.49	
<a href="#">1P11-YWV-3NGL</a>	Gym Equipment	04/14/2025	04/14/2025	0.00	139.99	
<a href="#">1QJ6-P4YQ-G4L7</a>	Movie in the Park Supplies	04/15/2025	04/15/2025	0.00	445.20	
<a href="#">1RDN-QWVP-3N1N</a>	Activated Charcoal	04/10/2025	04/10/2025	0.00	44.44	
<a href="#">1TVP-C6DD-14JF</a>	Office Supplies	04/14/2025	04/14/2025	0.00	56.05	
<a href="#">1VJL-49QM-YXDV</a>	Bottled Water	04/14/2025	04/14/2025	0.00	39.82	

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<a href="#">1WXW-1R7J-LT4R</a>	FR Clothing	04/12/2025	04/12/2025	0.00	381.32		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					1,205.86	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215833</a>	04/21/2025	1,205.86				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">118448</a>	Repair Sewer Line	03/27/2025	03/27/2025	0.00	1,055.76		
<a href="#">118544</a>	Plumbing Repair At PW Building	04/09/2025	04/09/2025	0.00	150.10		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01850</a>	ANIXTER, INC					7,786.71	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215834</a>	04/21/2025	7,786.71				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5814167-01</a>	LPF215V 2 Way Junction	04/09/2025	04/09/2025	0.00	3,321.00		
<a href="#">6202424-01</a>	maj Inv #1378	04/14/2025	04/14/2025	0.00	199.56		
<a href="#">6376005-01</a>	Maj Inv # 176	04/10/2025	04/10/2025	0.00	2,340.00		
<a href="#">6376005-02</a>	Min Inv # 1612	04/11/2025	04/11/2025	0.00	243.15		
<a href="#">6376214-01</a>	Min Inv # 1726	04/11/2025	04/11/2025	0.00	1,312.00		
<a href="#">6382613-00</a>	Min Inv # 233/236/1074/1957	04/15/2025	04/15/2025	0.00	371.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03768</a>	BODY WERKS OF ROCHELLE, INC.					971.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215835</a>	04/21/2025	971.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5814</a>	Squad Repair	04/10/2025	04/10/2025	0.00	971.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">06051</a>	BOUND TREE MEDICAL					236.40	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215836</a>	04/21/2025	236.40				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">85732311</a>	EMS Supplies	04/11/2025	04/11/2025	0.00	236.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11017</a>	BROWN'S TIRE SERVICE					900.82	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215837</a>	04/21/2025	900.82				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">7296</a>	Tire For Unit R122	03/19/2025	03/19/2025	0.00	900.82		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					153.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215838</a>	04/21/2025	153.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">11517</a>	Installation of gym equipment at PD	04/14/2025	04/14/2025	0.00	153.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">05789</a>	C.E.S. INC					175.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">215839</a>	04/21/2025	175.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">S164-25</a>	Parcel Pin for 5393 Mill Pond Rd	04/09/2025	04/09/2025	0.00	175.00		

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<b>Vendor Number</b> <a href="#">07323</a>	<b>Vendor Name</b> CAPPEL'S COMPLETE CAR CARE					<b>Total Vendor Amount</b> 1,222.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215840</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 1,222.00
<b>Payable Number</b> <a href="#">44154</a>	<b>Description</b> Truck testing services	<b>Payable Date</b> 04/11/2025	<b>Due Date</b> 04/11/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,222.00

<b>Vendor Number</b> <a href="#">08113</a>	<b>Vendor Name</b> CARUS LLC					<b>Total Vendor Amount</b> 5,376.83
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215841</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 5,376.83
<b>Payable Number</b> <a href="#">SLS 10120096</a>	<b>Description</b> Carus Mn S and Carusol	<b>Payable Date</b> 04/10/2025	<b>Due Date</b> 04/10/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,376.83

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 503.54
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215842</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 503.54
<b>Payable Number</b> <a href="#">4226800574</a>	<b>Description</b> Office And Shop Rags & Rugs	<b>Payable Date</b> 04/09/2025	<b>Due Date</b> 04/09/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 85.32
<a href="#">4226800688</a>	Scaper mats, towels, lab coats	04/09/2025	04/09/2025	0.00		88.11
<a href="#">4226800746</a>	Shop Towels/Floor Mats	04/09/2025	04/09/2025	0.00		173.56
<a href="#">4227412426</a>	MATS AND SHOP RAGS	04/15/2025	04/15/2025	0.00		156.55

<b>Vendor Number</b> <a href="#">00759</a>	<b>Vendor Name</b> CITY OF ROCHELLE					<b>Total Vendor Amount</b> 5,557.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215843</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 5,557.00
<b>Payable Number</b> <a href="#">INV02232</a>	<b>Description</b> March Sludge	<b>Payable Date</b> 04/11/2025	<b>Due Date</b> 04/11/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,557.00

<b>Vendor Number</b> <a href="#">01651</a>	<b>Vendor Name</b> CLESENS INC.					<b>Total Vendor Amount</b> 2,490.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215844</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 2,490.60
<b>Payable Number</b> <a href="#">21021-00</a>	<b>Description</b> fertilzer application	<b>Payable Date</b> 04/15/2025	<b>Due Date</b> 04/15/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,490.60

<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS					<b>Total Vendor Amount</b> 6,818.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215845</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 5,400.99
<b>Payable Number</b> <a href="#">7263342-033125</a>	<b>Description</b> Fuel For Daily Operations	<b>Payable Date</b> 03/31/2025	<b>Due Date</b> 03/31/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,400.99
<b>Payable Number</b> <a href="#">7263345-033125</a>	<b>Description</b> gas and fuel	<b>Payable Date</b> 03/31/2025	<b>Due Date</b> 03/31/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,417.85

<b>Vendor Number</b> <a href="#">00143</a>	<b>Vendor Name</b> CRESCENT ELECTRIC SUPPLY					<b>Total Vendor Amount</b> 502.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">215847</a>				<b>Payment Date</b> 04/21/2025	<b>Payment Amount</b> 502.20
<b>Payable Number</b> <a href="#">S513163774.002</a>	<b>Description</b> 3" Split Coupling	<b>Payable Date</b> 04/15/2025	<b>Due Date</b> 04/15/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 502.20

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1350</a>	CRITICAL REACH, INC					415.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215848</a>			04/21/2025	415.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4141</a>	Yearly Membership	12/06/2024	12/06/2024	0.00	415.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03409</a>	ELECTRIC PUMP					1,821.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215849</a>			04/21/2025	1,821.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">030785</a>	Electrical Labor at all the wells	04/15/2025	04/15/2025	0.00	1,821.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03353</a>	ELLEN BURGESSON, INC					10,980.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215850</a>			04/21/2025	10,980.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1771</a>	Grant Management - Sewer Lining	04/08/2025	04/08/2025	0.00	5,806.50	
<a href="#">1773</a>	Grant Management - Rail	04/08/2025	04/08/2025	0.00	5,173.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02153</a>	EQUIPMENT DEPOT					342.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215851</a>			04/21/2025	342.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1350040291</a>	Forklift PM /Repairs	04/10/2025	04/10/2025	0.00	342.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08733</a>	EVERBRIDGE, INC.					3,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215852</a>			04/21/2025	3,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">M87433</a>	Text Alert Platform	04/10/2025	04/10/2025	0.00	3,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					3,650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215853</a>			04/21/2025	3,650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">130153</a>	SAFETY PROGRAM	03/28/2025	03/28/2025	0.00	3,650.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1472</a>	FIREGROUND SUPPLY					793.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215854</a>			04/21/2025	793.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33509</a>	Prewett Duty Pants	04/09/2025	04/09/2025	0.00	162.97	
<a href="#">33510</a>	Helgren Duty Pants	04/09/2025	04/09/2025	0.00	239.97	
<a href="#">33511</a>	Lodico Duty Pants	04/09/2025	04/09/2025	0.00	216.96	
<a href="#">33512</a>	VanVickle Duty polos	04/09/2025	04/09/2025	0.00	173.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08062</a>	FROM THE HEART					1,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215855</a>			04/21/2025	1,400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15-0863</a>	From the Heart	12/27/2024	12/27/2024	0.00	1,400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01248</a>	GRAINGER, INC.					586.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215856</a>			04/21/2025	586.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9459100955</a>	Recessed Troffer, Sump Pump	04/01/2025	04/01/2025	0.00	586.97	
<a href="#">INC1689</a>	GROUND PENETRATING RADAR SYSTEMS LLC					2,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215857</a>			04/21/2025	2,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">867897</a>	Utility Locating	04/10/2025	04/10/2025	0.00	2,200.00	
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215858</a>			04/21/2025	4,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041425</a>	Trimmed/Removed Trees Week of April 7th	04/14/2025	04/14/2025	0.00	4,800.00	
<a href="#">10256</a>	HAWKINS, INC.					4,835.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215859</a>			04/21/2025	4,835.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7032868</a>	Aqua Hawk 375	04/09/2025	04/09/2025	0.00	2,160.40	
<a href="#">7037266</a>	Chlorine Cylinders	04/15/2025	04/15/2025	0.00	60.00	
<a href="#">7038322</a>	Azone 15	04/14/2025	04/14/2025	0.00	2,615.20	
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					459.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215860</a>			04/21/2025	459.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12162</a>	Report Printing	01/08/2025	01/08/2025	0.00	459.55	
<a href="#">09953</a>	IKANO DSL					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215861</a>			04/21/2025	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17276601</a>	Monthly Invoice	04/01/2025	04/01/2025	0.00	250.00	
<a href="#">03285</a>	IL STATE POLICE					358.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215862</a>			04/21/2025	135.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20250306073</a>	Illinois State Police	03/01/2025	03/01/2025	0.00	135.00	
Check	<a href="#">215863</a>			04/21/2025	221.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041525</a>	911 Voip Charges	04/15/2025	04/15/2025	0.00	221.09	
Check	<a href="#">215864</a>			04/21/2025	2.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041525-2</a>	911 Voip Charges	04/15/2025	04/15/2025	0.00	2.09	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06784</a>	J.F. AHERN CO.					522.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215865</a>			04/21/2025	522.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">725289</a>	Fire Alarm Inspection - 333	04/08/2025	04/08/2025	0.00	522.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05282</a>	JOHNSON TRACTOR					2,172.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215866</a>			04/21/2025	2,172.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IR06799</a>	Airport Finish Mower Repair Parts	04/15/2025	04/15/2025	0.00	1,445.12	
<a href="#">IR06951</a>	Hydraulic Hoses For Unit R132	04/08/2025	04/08/2025	0.00	161.95	
<a href="#">IR06971</a>	Spark Plugs, Filters, Oil	04/11/2025	04/11/2025	0.00	415.76	
<a href="#">IR07095</a>	oil change supplies for tractor	04/12/2025	04/12/2025	0.00	149.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09444</a>	KALEEL'S CLOTHING					1,200.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215867</a>			04/21/2025	1,200.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">032925</a>	Ryan Neuenkirchen - Uniform Allowance	03/29/2025	03/29/2025	0.00	64.00	
<a href="#">040125</a>	Tod Luxton - Uniform Allowance	04/01/2025	04/01/2025	0.00	750.00	
<a href="#">040425</a>	Ryan Neuenkirchen - Uniform Allowance	04/04/2025	04/04/2025	0.00	119.50	
<a href="#">040725</a>	Worker Clothing	04/07/2025	04/07/2025	0.00	267.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					136.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215868</a>			04/21/2025	136.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18310</a>	Squad Graphics	04/10/2025	04/10/2025	0.00	136.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08147</a>	LAUTERBACH & AMEN, LLP					11,420.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215869</a>			04/21/2025	11,420.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">103144</a>	GASB 67/68 and Tax Levy - Fire	04/03/2025	04/03/2025	0.00	5,710.00	
<a href="#">103145</a>	GASB 67/68 and Tax Levy - Police	04/03/2025	04/03/2025	0.00	5,710.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1512</a>	LED LIGHTING SOLUTIONS					64.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215870</a>			04/21/2025	64.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV40682</a>	Battery for RRFB sign	04/11/2025	04/11/2025	0.00	64.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05360</a>	MAGGIO TRUCK CENTER INC					1,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215871</a>			04/21/2025	1,250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">254910</a>	Raise Trailer Carrie Ave sub transformer	02/24/2025	02/24/2025	0.00	1,250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08741</a>	MASONIC TEMPLE					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215872</a>			04/21/2025	3,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041125</a>	Building Repairs	04/11/2025	04/11/2025	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00660</a>	MCMASTER-CARR SUPPLY CO					263.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215873</a>			04/21/2025	263.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41538524</a>	REPLACED 1/2" AIR HOSE	02/27/2025	02/27/2025	0.00	263.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02727</a>	MENARDS - SYCAMORE					662.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215874</a>			04/21/2025	662.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32899</a>	Supplies for New Doors on ALE Bldg	04/09/2025	04/09/2025	0.00	451.32	
<a href="#">32924</a>	Tools & Supplies For Operations	04/09/2025	04/09/2025	0.00	120.18	
<a href="#">32925</a>	lumber to repair C-2 hangar	04/09/2025	04/09/2025	0.00	91.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06674</a>	MID-WEST TRUCKERS ASSOC., INC.					184.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215875</a>			04/21/2025	184.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">43724</a>	PRE EMPLOYMENT	04/10/2025	04/10/2025	0.00	184.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09006</a>	NADLER GOLF					4,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215876</a>			04/21/2025	4,050.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3990128</a>	cart lease	04/15/2025	04/15/2025	0.00	4,050.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					170.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215877</a>			04/21/2025	96.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">097476</a>	Tools Required For Repairs	04/11/2025	04/11/2025	0.00	96.99	
Check	<a href="#">215878</a>			04/21/2025	73.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">097657</a>	oil	04/15/2025	04/15/2025	0.00	73.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					2,684.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215879</a>			04/21/2025	2,684.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00874710007-040825</a>	NICOR GAS FOR MAIN PLANT ENGINES	04/08/2025	04/08/2025	0.00	2,561.64	
<a href="#">42790561023-041125</a>	nicor pro shop	04/11/2025	04/11/2025	0.00	122.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					31,874.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215880</a>			04/21/2025	31,874.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23714657T086</a>	Trash, Recycling & Landscape Waste Collection	04/01/2025	04/01/2025	0.00	30,875.57	

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<a href="#">23715233T086</a>	Regular Recycling Pickup Processing Fees	04/01/2025	04/01/2025	0.00	999.22		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">09986</a>	N-TRAK			87,702.75			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215881</a>			04/21/2025	87,702.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">PARKING LOT IMPROVEMEN</a>	Downtown Grant NTRAK pay req #2	04/15/2025	04/15/2025	0.00	87,702.75		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS			283.55			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215882</a>			04/21/2025	283.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">715948</a>	Pest Control Spraying	04/10/2025	04/10/2025	0.00	58.85		
<a href="#">716185</a>	Substations Pest Control	04/10/2025	04/10/2025	0.00	171.20		
<a href="#">718365</a>	Office Pest Control	04/15/2025	04/15/2025	0.00	53.50		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC			148.04			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215883</a>			04/21/2025	148.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">041425</a>	Petty Cash	04/14/2025	04/14/2025	0.00	148.04		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">01154</a>	PRESCOTT BROS. FORD			78.99			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215884</a>			04/21/2025	78.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1324</a>	F21 repair	04/07/2025	04/07/2025	0.00	78.99		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">INC1741</a>	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			5,300.00			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215885</a>			04/21/2025	5,300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">HKSEE064264</a>	Leadership Training - Fiegenschuh	03/27/2025	03/27/2025	0.00	5,300.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">INC1505</a>	PROSCREENING			144.00			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215886</a>			04/21/2025	144.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">226486-3</a>	PRE EMPLOYMENT SCREENING	04/01/2025	04/01/2025	0.00	144.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">01642</a>	RAY O'HERRON CO. INC			13,817.44			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215887</a>			04/21/2025	13,817.44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2404794</a>	New ballistic vests. Grant will pay for half	04/10/2025	04/10/2025	0.00	7,552.44		
<a href="#">2404854</a>	New ballistic vests. Grant will pay for half	04/10/2025	04/10/2025	0.00	6,265.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">00496</a>	RK DIXON CO.			165.30			
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">215888</a>			04/21/2025	165.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">IN5828651</a>	Copier Contract	04/14/2025	04/14/2025	0.00	165.30		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					312.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215889</a>			04/21/2025		312.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV337935</a>	Public notice text amendment	02/09/2025	02/09/2025	0.00	84.50	
<a href="#">INV342878</a>	Public notice rezone Gruben	03/16/2025	03/16/2025	0.00	117.00	
<a href="#">INV342879</a>	Public notice special use well #13	03/16/2025	03/16/2025	0.00	110.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02987</a>	ROCHELLE ROTARY CLUB					681.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215890</a>			04/21/2025		681.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025-0534</a>	Dues - Fiegenschuh	04/15/2025	04/15/2025	0.00	210.50	
<a href="#">2025-0548</a>	Rotary membership	04/15/2025	04/15/2025	0.00	235.50	
<a href="#">2025-0549</a>	M Pease Rotary dues, meals and contribution	04/15/2025	04/15/2025	0.00	235.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS					183.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215891</a>			04/21/2025		183.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">330866</a>	11th St Storm Water Dig	04/03/2025	04/03/2025	0.00	183.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					199.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215892</a>			04/21/2025		199.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1162593</a>	Work Boots For Nate Timm	04/01/2025	04/01/2025	0.00	199.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00845</a>	SAFETY-KLEEN SYSTEMS INC					293.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215893</a>			04/21/2025		293.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">96800855</a>	PARTS WASHER SERVICED	04/03/2025	04/03/2025	0.00	293.67	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00294</a>	SECURITY LOCK INC.					285.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215894</a>			04/21/2025		285.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17623</a>	Rekeying Wash Bay Doors	04/15/2025	04/15/2025	0.00	285.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02258</a>	SHERWIN-WILLIAMS CO.					1,009.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215895</a>			04/21/2025		1,009.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5082-0</a>	Paint for WWTP	04/07/2025	04/07/2025	0.00	1,009.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08121</a>	SUBSURFACE SOLUTIONS					650.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215896</a>			04/21/2025		650.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27301</a>	Live Cable Connector with Crocodile Clips	04/10/2025	04/10/2025	0.00	650.88	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09847</a>	SWIFT FUELS, LLC					4,628.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215897</a>			04/21/2025		4,628.33
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2854</a>	UL94 Fuel for light aircraft and small gas engine	12/11/2024	12/11/2024	0.00	4,628.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					380.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215898</a>			04/21/2025		380.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3427393</a>	Huskie Blade Guide / Screw	04/14/2025	04/14/2025	0.00	380.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1704</a>	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					2,173.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215899</a>			04/21/2025		2,173.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">003</a>	Legal	04/14/2025	04/14/2025	0.00	2,014.00	
<a href="#">EL2503</a>	IBEW Information Requests	04/14/2025	04/14/2025	0.00	159.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04522</a>	TURNER, DEBBIE					1,740.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215900</a>			04/21/2025		1,740.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2823</a>	JANITORIAL SERVICES	04/13/2025	04/13/2025	0.00	1,740.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07180</a>	ULINE					74.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215901</a>			04/21/2025		74.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">191223905</a>	Small Bathroom Shelf	04/03/2025	04/03/2025	0.00	74.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK					1,657.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215902</a>			04/21/2025		1,657.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00677314</a>	Lab Supplies	04/09/2025	04/09/2025	0.00	695.18	
<a href="#">INV00678004</a>	Dilution Bottles	04/10/2025	04/10/2025	0.00	87.00	
<a href="#">INV00678280</a>	Lab Supplies	04/10/2025	04/10/2025	0.00	441.33	
<a href="#">INV00681469</a>	Lab Supplies	04/14/2025	04/14/2025	0.00	434.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1726</a>	UUS					14,582.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215903</a>			04/21/2025		14,582.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11742612</a>	20" Pole Top Pin Insulator	04/10/2025	04/10/2025	0.00	1,472.07	
<a href="#">11742654</a>	Maj Inv # 4157	04/11/2025	04/11/2025	0.00	13,110.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02643</a>	VFW POST #3878					38.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">215904</a>			04/21/2025		38.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">032825</a>	Flag	03/28/2025	03/28/2025	0.00	38.00	

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**APPKT04137 - Check Run 4/21/25 MB**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					129,264.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215905</a>			04/21/2025	129,264.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092863</a>	Lights for Little League Field	03/31/2025	03/31/2025	0.00	65,760.00	
<a href="#">105581</a>	14' Charleston Aluminum Street Lights	04/03/2025	04/03/2025	0.00	60,898.00	
<a href="#">109718</a>	Maj Inv #134	04/07/2025	04/07/2025	0.00	2,606.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					35,928.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215906</a>			04/21/2025	35,928.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">38385</a>	Water - LSLR Plan - Engineering	04/14/2025	04/14/2025	0.00	1,360.00	
<a href="#">38395</a>	Downtown Grant Prof. Serv. 1/26/25-3/29/25	04/14/2025	04/14/2025	0.00	10,512.20	
<a href="#">38399</a>	Water - IEPA Water System Improvements	04/14/2025	04/14/2025	0.00	7,226.65	
<a href="#">38403</a>	Water - Well 13 Design	04/14/2025	04/14/2025	0.00	16,830.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1194</a>	ZICK, BRITTNEY					79.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">215907</a>			04/21/2025	79.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">040925</a>	TITLE REIMBURSEMENT	04/09/2025	04/09/2025	0.00	79.00	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	79	0.00	439,736.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>144</b>	<b>80</b>	<b>0.00</b>	<b>439,736.26</b>

### Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-439,736.26
<b>Packet Totals:</b>		<b>-439,736.26</b>