

VILLAGE OF RANTOUL
ANNUAL ACCOUNT
EXPENITURES OVER \$2500
FISCAL YEAR ENDING 4/30/2023

***MIDWEST ENVIRONMENTAL CONSU	\$ 4,500.00	CUMMINS MID-STATES POWER INC	\$ 5,278.37	ILLINOIS METER INC	\$ 54,206.20	RAMCLEAN 2 INC	\$ 40,424.20
***STOCKS BUSINESS FURNITURE I	\$ 23,524.98	CUSTOM FLOORING & INTERIORS IN	\$ 2,516.00	ILLINOIS MUNICIPAL ELECTRIC	\$ 13,675,079.73	RANTOUL AUTO BODY, INC	\$ 10,010.17
ACE HARDWARE	\$ 18,750.86	CUSTOM SERVICE CRANE CO INC	\$ 3,133.00	ILLINOIS PUBLIC ENERGY AGENCY	\$ 965,189.69	RANTOUL CHAMBER OF COMMERCE	\$ 17,855.00
ACTION INFLATABLES MEGA EVENTS	\$ 3,090.00	DATAPROSE, LLC	\$ 43,542.86	ILLINOIS SECTION AWWA	\$ 3,100.00	RANTOUL HISTORICAL SOCIETY	\$ 5,000.00
ADVANCED AUTOMATION & CONTROL	\$ 5,220.00	DAVIS HOUK MECHANICAL INC	\$ 162,935.61	INSIGHT PUBLIC SECTOR INC	\$ 46,998.51	RANTOUL LODGING LLC	\$ 60,764.19
ADVANCED CONTROL SYSTEMS	\$ 15,044.16	DAVIS WELDING & MFG CO	\$ 3,473.06	INTERSTATE BATTERY SYSTEM OF	\$ 6,495.01	RANTOUL PARK DISTRICT	\$ 8,400.00
AFLAC-AMERICAN FAMILY LIFE	\$ 28,450.98	DE LAGE LANDEN PUBLIC FINANCE	\$ 10,459.02	ITSAVVY LLC	\$ 14,834.82	RANTOUL PUBLIC LIBRARY	\$ 607,681.47
AFLAC-CRITICAL CARE	\$ 5,175.28	DEEM LANDSCAPING INC	\$ 37,691.00	J&M DISPLAYS, INC.	\$ 15,000.00	RANTOUL RUSH	\$ 10,000.00
ALL SAFE INDUSTRIES INC	\$ 5,384.74	DELL MARKETING LP	\$ 27,264.76	JACCOR, INC	\$ 6,657.00	RANTOUL THEATRE GROUP	\$ 5,000.00
ALPHA CONTROLS & SERVICES	\$ 4,594.50	DELTA - Y ELECTRIC COMPANY, IN	\$ 24,500.00	JERRY'S ELECTRIC INC	\$ 15,995.00	RANTOUL TOWNSHIP CHAMPAIGN COU	\$ 3,289.00
ALTORFER INC	\$ 173,191.47	DENI'S DOOR SERVICE	\$ 2,827.18	JILL'S CREATIVE EXPRESSIONS	\$ 18,151.99	RAY O HERRON CO INC	\$ 85,300.48
ANIXTER INC	\$ 549,646.58	DEPKE WELDING SUPPLIES INC	\$ 6,165.07	JOHNSON CONTROLS INC.	\$ 4,512.44	REGIONAL PLANNING COMMISSION	\$ 38,014.83
APPLIED CONCEPTS INC	\$ 4,235.00	DINGES PARTNERS GROUP LLC	\$ 14,776.61	JOHNSON CONTROLS SECURITY SOLU	\$ 68,396.05	ROCKE OVERHEAD DOORS INC	\$ 5,587.68
AQUA-AEROBIC SYSTEMS INC	\$ 140,334.66	DIRT WORKS	\$ 66,756.31	JUSTIN WALTON	\$ 6,665.00	ROGARDS OFFICE PLUS	\$ 3,593.62
ARAMARK UNIFORM SERVICE INC	\$ 43,132.03	DONOHUE & ASSOCIATES INC.	\$ 358,085.65	K & K COATING LLC	\$ 9,650.00	ROGERS SUPPLY COMPANY INC	\$ 21,874.62
ARCHIVESOCIAL INC	\$ 2,988.00	DOOR SPECIALTY - OVERHEAD DOOR	\$ 3,373.02	KATES TRAILER SALES	\$ 11,663.00	RURAL KING	\$ 36,612.74
ARENDS HOGAN WALKER LLC	\$ 2,771.31	DOUGLAS A MCMAHON	\$ 65,424.00	KEY EQUIPMENT & SUPPLY CO	\$ 4,430.60	RUSH TRUCK CENTERS OF ILLINOIS	\$ 7,186.11
ARROW ENERGY INC	\$ 69,130.96	DRAKE-SCRUGGS EQUIPMENT INC	\$ 13,514.87	KIDS FOUNDATION OF RANTOUL	\$ 10,145.00	SCHOOL OUTFITTERS LLC	\$ 14,864.64
ARROW GLASS & MIRROR	\$ 3,273.47	DUDEN & SILVER, INC	\$ 22,940.00	KIEFER AMERICA LLC	\$ 203,893.00	SCHOONOVER SEWER SERVICE INC.	\$ 3,935.00
ARTHUR J. GALLAGHER RISK MANAG	\$ 9,585.00	DUST & SON	\$ 4,904.59	KIESLER POLICE SUPPLY INC	\$ 2,685.20	SERPENTIX CORPORATION	\$ 3,735.00
ASSOCIATION OF ILLINOIS	\$ 18,950.00	DUSTIN EHLER	\$ 5,500.00	KOENIG BODY AND EQUIPMENT INC	\$ 14,012.85	SERVCO EQUIPMENT & SUPPLY CO	\$ 10,796.93
AXE HEAD THREADS LLC	\$ 5,808.00	EASTERN ILLINOIS UNIVERSITY	\$ 2,701.47	KO-ON SERVICES CORP	\$ 2,880.00	SETCOM CORPORATION	\$ 4,894.07
AXON ENTERPRISE INC	\$ 47,678.56	E-BOLT CONSTRUCTION & INDUSTRI	\$ 4,687.15	KUTAK ROCK LLP	\$ 3,060.00	SHIELDS AUTO CENTER INC	\$ 182,141.50
B&B TRANSFORMER INC	\$ 30,479.00	ENGHAUSEN TOOL GROUP LTD	\$ 2,896.20	LEXIPOL, LLC	\$ 9,425.89	SIEMENS INDUSTRY, INC	\$ 19,820.92
BA SHIELDS	\$ 2,541.00	ENGINEERING RESOURCE ASSOCIATE	\$ 4,975.00	LEY & ASSOCIATES INC.	\$ 2,856.00	SITEONE LANDSCAPE SUPPLY HOLDI	\$ 4,626.84
BACON & VAN BUSKIRK GLASS CO	\$ 10,140.63	ESI CONSULTANTS LTD	\$ 34,388.00	LINDE LLC	\$ 15,638.69	SK SERVICE CORPORATION	\$ 29,495.00
BANK OF RANTOUL	\$ 542,854.15	ESO SOLUTIONS INC	\$ 5,075.50	MAAS RADIATOR SHOP INC	\$ 36,849.54	SPEAR CORPORATION	\$ 34,300.88
BARNES HENRY MEISENHEIMER	\$ 86,944.29	ESS CLEAN INC	\$ 34,058.17	MACQUEEN EQUIPMENT, LLC	\$ 22,226.22	SPRINGFIELD ELECTRIC	\$ 6,102.99
BAUMAN TRAILER SALES & TOWING	\$ 13,063.00	ET'S DOWNTOWN RANTOUL	\$ 5,292.98	MAC'S CONVENIENCE STORES, LLC	\$ 53,614.54	ST LOUIS BOILER SUPPLY CO	\$ 3,490.22
BENEFIT PLANNING CONSULTANTS,	\$ 3,754.62	EUROFINS ENVIRONMENT TESTING	\$ 3,155.00	MAGNUM CHEMICAL & SUPPLY LLC	\$ 2,981.53	STAPLES INC	\$ 10,423.46
BH ELECTRIC LLC	\$ 85,016.18	EVANS FROELICH BETH & CHAMLEY	\$ 181,651.34	MARTIN EQUIPMENT OF IL INC	\$ 13,464.48	STATION AUTOMATION, INC.	\$ 2,940.00
BIG RIG DIESEL SERVICE LLC	\$ 6,902.39	EXCHANGE CLUB OF RANTOUL	\$ 3,200.00	MARTIN ONE SOURCE	\$ 10,410.75	STENS SPECIALTY BRANDS	\$ 4,013.06
BIRKEY'S FARM STORE	\$ 85,142.82	FAMILY SERVICE OF CHAMPAIGN CO	\$ 10,949.68	MARY LOY	\$ 20,000.00	STEVEN T. HATFIELD	\$ 4,575.00
BLACKBAUD INC	\$ 15,624.26	FAST PARTITIONS	\$ 12,432.00	MCC NETWORK SERVICES LLC	\$ 10,200.00	STEVENSON SALES	\$ 2,863.00
BODINE ELECTRIC OF DANVILLE	\$ 3,095.74	FASTENAL COMPANY	\$ 7,924.91	MCCORMICK DIST & SERVICE INC	\$ 13,907.42	SUBSURFACE SOLUTIONS	\$ 6,521.57
BRICKYARD DISPOSAL & RECYC INC	\$ 139,364.02	FEDERAL SIGNAL CORPORATION	\$ 8,476.00	MCDANIELS MARKETING	\$ 2,505.00	SYSCO CENTRAL ILLINOIS INC	\$ 137,057.13
BRIDGEWELL RESOURCES HOLDINGS,	\$ 23,380.00	FEHR-GRAHAM & ASSOCIATES LLC	\$ 20,650.00	MEARS PEST CONTROL INC.	\$ 4,782.00	T & R ELECTRIC SUPPLY CO INC	\$ 31,382.00
BROEREN RUSSO BUILDERS INC	\$ 132,961.00	FITNESS EQUIPMENT SPECIALIST I	\$ 26,348.00	MEDIACOM TELEPHONY OF ILLINOIS	\$ 2,667.97	TEAM REIL INC	\$ 9,298.08
BROWNSTOWN ELECTRIC SUPPLY INC	\$ 47,251.72	FLETCHER-REINHARDT COMPANY	\$ 23,200.01	MEHRINGS SUPPLY COMPANY	\$ 10,687.40	TEE JAY CENTRAL INC.	\$ 5,096.00

BSN SPORTS INC	\$ 30,180.64	FLOCK GROUP INC	\$ 67,750.00	MENARDS	\$ 14,900.58	TEKLAB, INC.	\$ 7,280.06
BURNS & MCDONNELL ENGINEERING	\$ 4,332.00	FLOWMSP INC	\$ 3,100.00	MES - ILLINOIS	\$ 60,488.52	TEPPER ELECTRIC SUPPLY CO	\$ 22,362.75
CANNON TECHNOLOGIES INC	\$ 54,834.30	FRANKLIN MILLER, INC.	\$ 65,500.00	METLIFE	\$ 16,808.04	THE BANK OF NEW YORK MELLON	\$ 272,519.40
CARLE FOUNDATIONS PHYSICIAN'S	\$ 8,526.40	FRED'S PLUMBING HEATING	\$ 21,954.25	MEUSER CONSTRUCTION & EXCAVATI	\$ 18,500.00	TRAFFIC AND PARKING CONTROL CO	\$ 11,062.48
CARPET WEAVERS INC	\$ 17,696.00	FRIENDS OF RANTOUL FIRE DEPART	\$ 2,660.00	MID-STATE FIRE REPAIR LLC	\$ 8,414.72	TRIANGLE DIESEL INJECTION SALE	\$ 2,941.06
CDW GOVERNMENT INC	\$ 14,033.51	FRONTIER COMMUNICATIONS	\$ 43,669.63	MIDWEST SILKSCREENING	\$ 14,636.50	TRIPLE FORK DRAINAGE DISTRICT	\$ 25,051.20
CELLEBRITE INC	\$ 2,575.00	G. A. RICH & SONS, INC	\$ 219,450.00	MID-WEST TRUCKERS ASSOCIATION	\$ 4,259.00	TRIPLE M ENTERPRISES INC	\$ 2,815.00
CENTER FOR PUBLIC SAFETY	\$ 4,400.00	GE CAPITAL RETAIL BANK	\$ 74,802.70	MISCELLANEOUS VENDOR	\$ 187,206.44	TRL RENTS LCC	\$ 57,590.00
CENTRALSQUARE TECHNOLOGIES LLC	\$ 124,471.42	GFL ENVIRONMENTAL HOLDING INC	\$ 69,959.63	MISC-TRAVEL ADVANCE/REIMBURSEM	\$ 3,470.94	TRUCKS DELUXE	\$ 16,531.00
CERTIFIED BALANCE & SCALE CORP	\$ 3,276.00	GHR ENGINEERS AND ASSOCIATES I	\$ 6,019.76	MISC-UTILITY REFUNDS	\$ 28,502.11	TT TECHNOLOGIES INC	\$ 7,492.54
CHAMPAIGN CO ANIMAL CONTROL	\$ 32,084.17	GILMORE & BELL, P.C.	\$ 2,750.00	MMICU LTD	\$ 3,192.00	TYLER TECHNOLOGIES INC	\$ 7,200.00
CHAMPAIGN CO SHERIFF'S OFC	\$ 4,928.72	GLOBAL RENTAL CO INC	\$ 327,830.00	MOBO TREX INC	\$ 5,993.62	TYNDALE ENTERPRISES INC	\$ 4,721.16
CHAMPAIGN COUNTY CONVENTION	\$ 15,000.00	GLOBAL TECHNICAL SYSTEM INC.	\$ 31,232.56	MORROW BROTHERS FORD, INC	\$ 81,420.00	ULINE	\$ 5,375.62
CHAMPAIGN COUNTY ECONOMIC	\$ 30,000.00	GORDON HANNAGAN AUCTION CO	\$ 4,000.00	MOTION INDUSTRIES	\$ 20,908.69	UNIQUE PAVING MATERIALS CORP	\$ 11,965.44
CHAMPAIGN COUNTY GIS CONSORTIU	\$ 26,134.75	GRAINGER	\$ 22,198.98	MSA PROFESSIONAL SERVICES, INC	\$ 19,440.00	UNITED FUEL CO	\$ 108,899.07
CHAMPAIGN COUNTY RECORDER	\$ 3,599.00	GRAYBAR ELECTRIC COMPANY INC.	\$ 13,803.44	MTI DISTRIBUTING, INC	\$ 16,338.25	UNITED WAY OF CHAMPAIGN COUNTY	\$ 2,933.28
CHAMPAIGN NEWS GAZETTE	\$ 2,904.16	GRAYSHIFT LLC	\$ 3,554.55	MUTUAL OF OMAHA	\$ 43,830.87	UNIV OF ILLINOIS-GAR	\$ 21,621.71
CHAMPAIGN SIGNAL & LIGHTING CO	\$ 8,502.58	GREY & ASSOCIATES	\$ 13,600.00	NAPA RANTOUL	\$ 12,750.21	UNIVAR USA INC	\$ 6,312.66
CHAMPAIGN URBANA MASS TRANSIT	\$ 111,993.93	GRID TRAINING CORPORATION	\$ 3,852.00	NATURAL GAS SPECIALISTS LLC	\$ 4,875.00	USA BLUEBOOK	\$ 37,141.82
CHAMPAIGN-DANVILLE OVERHEAD	\$ 3,955.70	GROEBNER ASSOCIATES	\$ 20,933.13	NCPEERS GROUP LIFE INSURANCE	\$ 3,264.00	USA HOIST COMPANY INC	\$ 21,861.60
CHEMICAL MAINTENANCE INC	\$ 22,142.92	H6 TACTICAL INC	\$ 11,201.42	NICOR GAS	\$ 33,392.31	USALCO LLC	\$ 91,803.48
CHICAGO TITLE INSURANCE CO	\$ 1,194,807.25	HABEGGER CORPORATION	\$ 2,645.63	NO FLOW IN FLOW LLC	\$ 4,500.00	UTILITY FINANCIAL SOLUTIONS	\$ 7,740.00
CISCO SYSTEMS INC	\$ 18,850.86	HARDY'S EVERGREEN ACRES	\$ 5,000.00	NOZZTEQ INC	\$ 3,770.26	UTILITY SAFETY & DESIGN	\$ 7,138.73
CITY OF CHAMPAIGN	\$ 333,006.38	HAWKINS INC	\$ 151,349.92	OMNI-SITE.NET	\$ 8,064.84	VARSITY STRIPING & CONSTRUCTIO	\$ 161,433.91
CLEAN HARBORS ENVIRONMENTAL	\$ 6,672.68	HEALTH ALLIANCE MEDICAL PLANS	\$ 1,125,391.00	O'REILLY AUTOMOTIVE STORE INC	\$ 12,981.76	VERIZON WIRELESS	\$ 25,408.16
CLIFTONLARSONALLEN LLP	\$ 108,417.10	HICKMAN, WILLIAMS & COMPANY	\$ 191,755.00	PACE ANALYTICAL INC	\$ 20,247.45	VERMEER SALES & SERVICE	\$ 117,898.09
C-N CUSTOM STEEL WORK, INC.	\$ 3,618.00	HUMANA INSURANCE COMPANY	\$ 69,076.71	PACE SYSTEMS INC	\$ 2,680.00	VERMILION COUNTY CIRCUIT CLERK	\$ 5,519.80
COE EQUIPMENT INC	\$ 7,866.95	HUTCHISON ENGINEERING INC	\$ 225,615.43	PAPA JOHN'S PIZZA #1831	\$ 8,131.89	VERTICAL VAR LLC	\$ 4,590.00
COLDWELL BANKER COMMERCIAL	\$ 7,248.29	HYDRITE CHEMICAL CO	\$ 158,688.39	PAXTON READY MIX	\$ 37,274.53	VID-COM SYSTEMS INC.	\$ 11,092.00
COMMUNITY SERVICE CENTER OF	\$ 20,000.00	IBEW	\$ 19,874.24	PEPSI-COLA	\$ 50,966.92	VILLAGE OF RANTOUL	\$ 12,809,892.89
COMPASS MINERALS AMERICA INC	\$ 33,756.40	ICON ENTERPRISES, INC.	\$ 34,004.94	PITNEY BOWES PURCHASE POWER	\$ 16,004.83	VILLAGE OF RANTOUL POLICE PENS	\$ 726,258.56
CONNOR CO URBANA BRANCH	\$ 5,200.29	ICRMT (IL COUNTIES RISK MGMNT)	\$ 473,149.50	POLYDYNE INC	\$ 34,155.00	VILLAGE OF RANTOUL UTILITIES	\$ 89,100.74
CONSOLIDATED CCS	\$ 6,287.01	IIA LIFTING SERVICE INC	\$ 6,187.19	POSTMASTER	\$ 3,025.13	VISA	\$ 130,867.44
CONSTELLATION NEWENERGY-GAS DI	\$ 74,557.16	IL ENVIRONMENTAL PROTECTION	\$ 5,160.00	PRAIRIE MATERIAL SALES INC	\$ 3,301.85	VISION SERVICE PLAN INSURANCE	\$ 14,290.95
CONTRACTOR'S DISPOSAL INC	\$ 7,776.60	IL FRATERNAL ORDER OF POLICE	\$ 15,528.00	PREMIER SOUND & DESIGN INC.	\$ 3,157.45	WALKER TIRE	\$ 11,023.00
CONXXUS, LLC	\$ 4,875.00	ILLINI CONTRACTORS SUPPLY INC	\$ 9,112.39	PRE-PAID LEGAL SERVICES INC.	\$ 2,937.85	WATER SOLUTIONS UNLIMITED	\$ 11,665.00
CORE & MAIN	\$ 49,530.93	ILLINI FIRE EQUIPMENT CO	\$ 4,416.50	PROSPAN MANUFACTURING CO INC	\$ 9,217.30	WATER WELL SOLUTIONS SERVICE	\$ 61,298.00
CORKY'S SERVICE CENTER	\$ 2,944.00	ILLINI FIRE SERVICE LLC	\$ 7,744.07	PROTANK	\$ 12,414.00	WATERS ELECTRICAL CONTRACTING	\$ 54,969.77
COUNTY MARKET #568	\$ 3,724.59	ILLINI FS INC	\$ 225,706.40	R T GRAPHICS AND PRINTING LLC	\$ 5,235.00	WATTS COPY SYSTEMS, INC.	\$ 4,919.88
COX ELECTRIC MOTOR SERVICE INC	\$ 13,529.00	ILLINI PELLA INC	\$ 11,778.34	RADARSIGN LLC	\$ 7,120.50	YOUTH AND FAMILY PEER SUPPORT	\$ 5,000.00
CROSS CONSTRUCTION INC	\$ 1,174,310.36	ILLINOIS CENTRAL RAILROAD	\$ 3,169.70	RAFTELIS FINANCIAL CONSULTANTS	\$ 8,813.75	ZIONS BANCORPORATION NATIONAL	\$ 3,450.00
CROSSROADS CONTRACTOR SUPPLY C	\$ 4,041.66	ILLINOIS ENVIRONMENTAL PROTECT	\$ 18,000.00			Total	\$ 43,850,381.14