

VILLAGE OF RANTOUL

ANNUAL ACCOUNT

EXPENITURES OVER \$2500

FISCAL YEAR ENDING 4/30/2024

KEY EQUIPMENT & SUPPLY CO	\$	126,217.51	ILLINOIS METER INC	\$	41,185.06	GULLIFORD SEPTIC SERVICE	\$	3,590.00	SUBSURFACE SOLUTIONS	\$	6,233.78
KURLAND STEEL CO	\$	2,714.15	INTERSTATE BATTERY SYSTEM OF	\$	8,715.02	GOVCONNECTIONS, INC	\$	14,154.92	MIRANDA CRAWFORD	\$	2,587.50
MARTIN EQUIPMENT OF IL INC	\$	6,069.84	JONES CO	\$	6,638.30	DIRT WORKS	\$	15,107.00	PARKER FABRICATION INC	\$	4,251.60
MCCORMICK DIST & SERVICE INC	\$	4,452.94	JERRY'S ELECTRIC INC	\$	355,855.00	ARROW GLASS & MIRROR	\$	11,929.10	***ARCHIVESOCIAL INC	\$	4,188.00
MCMASTER-CARR SUPPLY COMPANY	\$	3,591.02	DONOHUE & ASSOCIATES INC.	\$	467,755.40	TEKLAB, INC.	\$	3,045.00	RANTOUL TOWNSHIP CHAMPAIGN COU	\$	3,289.00
MOTOROLA	\$	5,236.32	VERIZON WIRELESS	\$	31,179.25	SENSIT TECHNOLOGIES	\$	5,340.08	VERTICAL VAR LLC	\$	4,725.00
NCPEERS GROUP LIFE INSURANCE	\$	3,296.00	VILLAGE OF RANTOUL POLICE PENS	\$	577,760.38	ILLINOIS ENVIRONMENTAL PROTECT	\$	18,000.00	ZIONS BANCORPORATION NATIONAL	\$	2,950.00
NICOR GAS	\$	33,253.91	VILLAGE OF RANTOUL	\$	13,347,569.08	G. A. RICH & SONS, INC	\$	74,256.12	ESO SOLUTIONS INC	\$	6,195.01
NUSTEP INC	\$	7,144.00	PARKLAND COLLEGE	\$	3,067.00	CORE & MAIN	\$	70,803.08	USALCO LLC	\$	218,724.09
DOOR SPECIALTY - OVERHEAD DOOR	\$	3,063.33	IL FRATERNAL ORDER OF POLICE	\$	15,690.00	RANTOUL HISTORICAL SOCIETY	\$	5,000.00	LINDE LLC	\$	16,034.82
CHAMPAIGN-DANVILLE OVERHEAD	\$	17,636.43	IBEW	\$	23,319.92	LEXIPOL, LLC	\$	14,085.96	HUTCHISON ENGINEERING INC	\$	135,010.56
PAXTON READY MIX	\$	19,442.21	RURAL KING	\$	35,532.40	HICKMAN, WILLIAMS & COMPANY	\$	194,737.78	TARGET SOLUTIONS LEARNING LLC	\$	4,039.12
PEPSI-COLA	\$	53,875.51	ANIXTER INC	\$	700,254.59	UDEN MASONRY	\$	8,000.00	MIDWEST ENVIRONMTL CONS SRVCS	\$	42,300.00
POSTMASTER	\$	3,290.47	REGIONAL PLANNING COMMISSION	\$	34,938.28	ADVANCED AUTOMATION & CONTROL	\$	31,057.70	CLIFTONLARSONALLEN LLP	\$	158,436.06
RANTOUL CHAMBER OF COMMERCE	\$	17,625.00	RANTOUL THEATRE GROUP	\$	5,000.00	DEEM LANDSCAPING INC	\$	38,640.00	RANTOUL LODGING LLC	\$	131,407.97
RANTOUL PUBLIC LIBRARY	\$	614,823.24	MARTIN ONE SOURCE	\$	10,864.46	FRONTIER COMMUNICATIONS	\$	23,267.61	VERMILION COUNTY CIRCUIT CLERK	\$	5,519.80
RAY O HERRON CO INC	\$	76,544.11	STATE OF ILLINOIS TREASURER	\$	74,960.08	MIDWEST CONSTRUCTION RENTALS,	\$	19,948.20	NATURAL GAS SPECIALISTS	\$	4,606.00
ROGERS SUPPLY COMPANY INC	\$	53,933.77	CHAMPAIGN COUNTY RECORDER	\$	5,403.50	MIDWEST ENGINERRING AND TESTIN	\$	14,150.00	GREY & ASSOCIATES	\$	8,750.00
ROGARDS OFFICE PLUS	\$	5,448.25	CDW GOVERNMENT INC	\$	5,714.29	TEAM REIL INC	\$	29,567.00	CIT TRUCKS LLC	\$	176,261.40
SK SERVICE CORPORATION	\$	8,808.00	TRUCK TRENDS	\$	4,984.00	COUNTY MARKET #568	\$	4,329.92	GHR ENGINEERS AND ASSOCIATES I	\$	7,803.68
SHIELDS AUTO CENTER INC	\$	163,416.23	BARBECK COMMUNICATIONS GROUP	\$	4,833.58	MTI DISTRIBUTING, INC	\$	33,551.21	BYRNE & JONES ENTERPRISES INC	\$	76,761.85
SPRINGFIELD ELECTRIC	\$	37,139.00	AMEREN ILLINOIS COMPANY	\$	39,719.73	TT DISTRIBUTION	\$	6,893.06	OSF HEALTHCARE SYSTEM	\$	10,665.19
STENS SPECIALTY BRANDS	\$	3,043.09	FEDERAL SIGNAL CORPORATION	\$	11,662.00	A-L EQUIPMENT CO INC	\$	3,382.19	INSIGHT PUBLIC SECTOR INC	\$	43,638.55
STEVENSON SALES	\$	4,709.00	GROEBNER ASSOCIATES	\$	5,226.41	AFLAC-CRITICAL CARE	\$	4,877.44	MACQUEEN EQUIPMENT, LLC	\$	4,794.23
TEPPER ELECTRIC SUPPLY CO	\$	20,371.71	RANTOUL PARK DISTRICT	\$	8,400.00	GRID TRAINING CORPORATION	\$	4,810.00	TWIN CITY INDUSTRIAL RUBBER HO	\$	4,774.63
CHAMPAIGN NEWS GAZETTE	\$	3,193.75	VID-COM SYSTEMS INC.	\$	11,068.50	DOUGLAS A MCMAHON	\$	31,523.00	RAMCLEAN 2 INC	\$	30,570.20
TNEMEC COMPANY INC	\$	3,806.10	MIDWEST SILKSCREENING	\$	3,091.39	ACE HARDWARE	\$	18,618.83	CENTRALSQUARE TECHNOLOGIES LLC	\$	104,719.02
TRUCKS DELUXE	\$	12,133.00	MENARDS	\$	21,851.05	AQUA-AEROBIC SYSTEMS INC	\$	10,515.50	CROSSROADS CONTRACTOR SUPPLY C	\$	5,142.65
UNITED FUEL CO	\$	96,404.63	EVANGELINE SPECIALITIES CO INC	\$	5,722.41	SIEMENS INDUSTRY, INC	\$	5,821.49	CONCRETE INC	\$	70,046.50
UNIVERSAL INC	\$	3,381.46	GLOBAL EQUIPMENT COMPANY	\$	3,797.63	TURN-KEY ENVIRONMENTAL	\$	5,056.86	CHAMPAIGN COUNTY ECONOMIC	\$	15,000.00
UNIV OF ILLINOIS-GAR	\$	25,832.00	JOHNSON CONTROLS SECURITY SOLU	\$	24,945.30	UNIVAR USA INC	\$	5,234.13	STAPLES INC	\$	8,584.19
USA BLUEBOOK	\$	24,953.04	NAPA RANTOUL	\$	9,627.22	ICON ENTERPRISES, INC.	\$	33,637.41	ROESSLER CONSTRUCTION & CONTRA	\$	796,435.20
VERMEER SALES & SERVICE	\$	43,940.96	DELL MARKETING LP	\$	44,292.16	M3 MECHANICAL, INC	\$	3,065.88	PACE SYSTEMS INC	\$	2,810.00
VILLAGE OF RANTOUL UTILITIES	\$	49,637.61	TEE JAY CENTRAL INC.	\$	4,687.14	TRI-TECH FORENSICS, INC	\$	5,122.12	CORDOGAN CLARK AND ASSOCIATES	\$	82,212.00
WATERS ELECTRICAL CONTRACTING	\$	34,382.77	ULINE	\$	9,666.82	BRIDGEWELL RESOURCES HOLDINGS,	\$	4,490.00	FLOWMSP INC	\$	3,350.00
ALTORFER INC	\$	191,377.47	CONXXUS, LLC	\$	4,860.00	TRANE US INC	\$	2,693.82	UNIQUE PAVING MATERIALS CORP	\$	8,580.60

ARAMARK UNIFORM SERVICE INC	\$	49,714.60	GLOBAL TECHNICAL SYSTEM INC.	\$	4,943.11	FEHR-GRAHAM & ASSOCIATES LLC	\$	11,625.00	WOODS BASEMENT SYSTEM INC	\$	20,952.61
ASSOCIATION OF ILLINOIS	\$	13,600.00	SCHOONOVER SEWER SERVICE INC.	\$	3,260.00	MORTON SALT, INC.	\$	29,679.90	ROCKE OVERHEAD DOORS INC	\$	5,218.30
BACON & VAN BUSKIRK GLASS CO	\$	22,400.00	CENTER FOR PUBLIC SAFETY	\$	16,400.00	CHAMPAIGN COUNTY GIS CONSORTIU	\$	58,157.36	PIONEER ATHLETICS	\$	5,331.70
BANK OF RANTOUL	\$	355,464.25	EXCHANGE CLUB OF RANTOUL	\$	3,200.00	AREND'S HOGAN WALKER LLC	\$	10,938.11	POLYDYNE INC	\$	26,565.00
BARNES HENRY MEISENHEIMER	\$	284,885.22	WATTS COPY SYSTEMS, INC.	\$	3,974.03	O'REILLY AUTOMOTIVE STORE INC	\$	18,306.03	KIDS FOUNDATION OF RANTOUL	\$	5,040.00
MOTION INDUSTRIES	\$	36,877.16	MIDWEST METER, INC.	\$	9,275.00	GE CAPITAL RETAIL BANK	\$	62,221.30	INTEGRITY CONCRETE & EXCAVATIO	\$	13,362.50
BIRKEY'S FARM STORE	\$	28,341.58	SPEAR AQUATICS LLC	\$	46,592.68	RUSH TRUCK CENTERS OF ILLINOIS	\$	13,473.68	MAGNET FORENSICS LLC	\$	3,950.71
BODINE ELECTRIC OF DECATUR	\$	4,222.86	CHAMPAIGN CO ANIMAL CONTROL	\$	33,649.12	MEDIACOM TELEPHONY OF ILLINOIS	\$	4,714.16	HANSON AGGREGATES MIDWEST INC	\$	4,657.41
BODINE ELECTRIC OF DANVILLE	\$	16,696.57	UTILITY FINANCIAL SOLUTIONS	\$	44,974.56	CONSTELLATION NEWENERGY-GAS DI	\$	51,260.00	ET'S DOWNTOWN RANTOUL	\$	2,801.32
BRICKYARD DISPOSAL & RECYC INC	\$	126,380.25	OMNI-SITE.NET	\$	7,939.00	SUPREME RADIO COMMUNICATIONS I	\$	4,220.14	FLOCK GROUP INC	\$	33,337.00
BROWNSTOWN ELECTRIC SUPPLY INC	\$	38,166.94	JOHNSON TRAILER SALES	\$	8,686.37	QUAD COUNTY FIRE EQUIPMENT INC	\$	3,408.65	SPOTLESS TECHNIQUES	\$	3,395.00
BSN SPORTS INC	\$	33,650.65	THE BANK OF NEW YORK MELLON	\$	3,603.00	ARROW ENERGY INC	\$	47,567.35	RANTOUL RUSH	\$	10,000.00
CAMPION BARROW & ASSOCIATES	\$	3,670.00	WEBSTER & ASSOCIATES, INC.	\$	3,000.00	KOENIG BODY AND EQUIPMENT INC	\$	4,626.00	ICRMT (IL COUNTIES RISK MGMNT)	\$	1,336,130.36
CAPITOL GROUP SALES & DIST	\$	3,623.31	UTILITY SAFETY & DESIGN	\$	10,349.40	ELEMENTAL SOLUTIONS LLC	\$	4,004.31	GFL ENVIRONMENTAL HOLDING INC	\$	78,726.81
CARLE FOUNDATION HOSPITAL	\$	6,600.00	EJ EQUIPMENT	\$	8,882.81	ENGINEERING RESOURCE ASSOCIATE	\$	21,215.00	SCHOOL OUTFITTERS LLC	\$	4,345.67
CHAMPAIGN CO SHERIFF'S OFC	\$	9,806.57	KIRBY RISK CORPORATION	\$	124,342.91	LAUTERBACH & AMEN, LLP	\$	4,050.00	KIEFER AMERICA LLC	\$	9,330.00
CHAMPAIGN SIGNAL & LIGHTING CO	\$	4,355.50	MUTUAL OF OMAHA	\$	43,136.34	E-BOLT CONSTRUCTION & INDUSTRI	\$	8,175.67	CONSOLIDATED CCS	\$	5,963.36
CHEMICAL MAINTENANCE INC	\$	55,561.34	JACCOR, INC	\$	8,091.00	JUSTIN WALTON	\$	4,397.00	HUMANA INSURANCE COMPANY	\$	85,860.20
CITY OF CHAMPAIGN	\$	336,871.75	ACTION INFLATABLES MEGA EVENTS	\$	3,330.00	JILL'S CREATIVE EXPRESSIONS	\$	21,273.51	CISCO SYSTEMS INC	\$	25,878.83
COMMUNITY SERVICE CENTER OF	\$	21,050.00	DUST & SON	\$	5,396.85	SERVCO EQUIPMENT & SUPPLY CO	\$	4,031.02	FRIENDS OF RANTOUL FIRE DEPART	\$	7,678.00
CONNOR CO URBANA BRANCH	\$	10,383.09	TAYLOR COMMUNICATIONS INC	\$	3,664.32	ZORO TOOLS INC	\$	6,255.98	TYLER TECHNOLOGIES INC	\$	3,600.00
CORKY'S SERVICE CENTER	\$	7,725.00	CARLE FOUNDATIONS PHYSICIAN'S	\$	9,281.60	CANNON TECHNOLOGIES INC	\$	137,772.76	HANSON PROFESSIONAL SERVICES I	\$	57,740.48
CROSS CONSTRUCTION INC	\$	3,913.26	ILLINOIS PUBLIC ENERGY AGENCY	\$	835,908.77	UNITED DEVELOPERS,LLC	\$	790,566.67	DINGES PARTNERS GROUP LLC	\$	21,540.37
CUMMINS MID-STATES POWER INC	\$	3,452.85	ALTEC INDUSTRIES, INC.	\$	231,144.47	MAC'S CONVENIENCE STORES, LLC	\$	110,764.53	J&M DISPLAYS, INC.	\$	17,500.00
CUSTOM SERVICE CRANE CO INC	\$	27,604.77	VISA	\$	146,453.31	HAWKINS INC	\$	139,232.30	GILMORE & BELL, P.C.	\$	5,000.00
DELPHI BODY WORKS INC	\$	10,467.04	COUNTY MATERIALS CORPORATION	\$	4,781.00	DATAPROSE, LLC	\$	46,758.55	DOCUPHASE LLC	\$	4,775.00
DEPKE WELDING SUPPLIES INC	\$	10,050.29	WATER SOLUTIONS UNLIMITED	\$	15,682.00	SITEONE LANDSCAPE SUPPLY HOLDI	\$	4,704.44	EUROFINS ENVIRONMENT TESTING	\$	3,355.00
DRAKE-SCRUGGS EQUIPMENT INC	\$	8,778.67	VISION SERVICE PLAN INSURANCE	\$	14,897.45	ECOWATER SYSTEMS OF URBANA	\$	7,910.84	WARNING LITES OF SOUTHERN IL,	\$	7,057.20
IL ENVIRONMENTAL PROTECTION	\$	5,160.00	AFLAC-AMERICAN FAMILY LIFE	\$	34,572.72	MID ILLINOIS CONCRETE & EXCAVA	\$	12,261.00	MID-STATE FIRE REPAIR LLC	\$	7,607.80
ESS CLEAN INC	\$	36,004.00	TK ELEVATOR	\$	8,522.12	MMICU LTD	\$	3,817.54	FAIRCHILD PLUMBING LLC	\$	3,963.00
EVANS FROELICH BETH & CHAMLEY	\$	162,603.75	MID-WEST TRUCKERS ASSOCIATION	\$	5,254.00	ITSVAVY LLC	\$	8,017.89	IIA LIFTING SERVICE INC	\$	9,091.68
FASTENAL COMPANY	\$	8,893.98	TRAFFIC AND PARKING CONTROL CO	\$	27,558.86	ARTHUR J. GALLAGHER RISK MANAG	\$	11,759.00	GLOBAL RENTAL CO INC	\$	12,300.00
FLETCHER-REINHARDT COMPANY	\$	64,487.19	PRAIRIE MATERIAL SALES INC	\$	7,980.10	PACE ANALYTICAL INC	\$	19,789.81	DIESEL FUEL DOCTOR	\$	6,810.00
FRED'S PLUMBING HEATING	\$	24,981.75	PRE-PAID LEGAL SERVICES INC.	\$	2,883.85	CHAMPAIGN URBANA MASS TRANSIT	\$	119,274.00	JET'S PIZZA	\$	24,756.19
MES - ILLINOIS	\$	9,529.63	INDUSTRIAL PROCESS EQUIPMENT G	\$	6,676.20	LIPA OF INDIANA INC	\$	50,500.00	POWERDMS INC	\$	4,100.00
GRAINGER	\$	16,128.15	DAVIS HOUK MECHANICAL INC	\$	141,135.58	COLDWELL BANKER COMMERCIAL	\$	6,115.47	SUNBELT SOLOMON SERVICES LLC	\$	12,780.00
GRAYBAR ELECTRIC COMPANY INC.	\$	14,523.08	AIRPORT LIGHTING COMPANY OF NY	\$	2,855.61	MCC NETWORK SERVICES LLC	\$	10,200.00	UNIVERSAL ASBESTOS REMOVAL INC	\$	13,260.00
HARDY'S EVERGREEN ACRES	\$	5,000.00	DE LAGE LANDEN PUBLIC FINANCE	\$	10,459.02	ESI CONSULTANTS LTD	\$	14,993.50	KLM ENGINEERING INC	\$	2,500.00
HEALTH ALLIANCE MEDICAL PLANS	\$	191,646.00	RANTOUL AUTO BODY, INC	\$	4,416.11	CELLEBRITE INC	\$	3,750.00	TECHNICAL SOLUTIONS & SERVICES	\$	3,500.00
ILLINOIS MUNICIPAL ELECTRIC	\$	13,485,065.10	MORROW BROTHERS FORD, INC	\$	40,710.00	AXON ENTERPRISE INC	\$	48,175.67	MIDWEST MAILING & SHIPPING	\$	4,087.87

ILLINI FIRE EQUIPMENT CO	\$	9,522.59	VITAL EDUCATION AND SUPPLY INC	\$	6,964.72	NATIONAL CONSTRUCTION SERVICE	\$	46,063.00	CARGO SEWER & OUTDOOR SERVICE	\$	5,168.00
ILLINI FS INC	\$	201,103.70	SYSCO CENTRAL ILLINOIS INC	\$	167,909.62	PREMIER PRINTING OF ILLINOIS	\$	2,570.00	ZEAGER BROS INC	\$	5,615.85
ILLINOIS CENTRAL RAILROAD	\$	7,719.70	BENEFIT PLANNING CONSULTANTS,	\$	4,268.85	JOHNSON HEALTH TECH NORTH AMER	\$	5,025.00	ENGINEERING AND RESEARCH	\$	65,883.52
IL DEPT OF TRANSPORTATION	\$	51,888.40	PREMIER SOUND & DESIGN INC.	\$	7,969.83	ST LOUIS BOILER SUPPLY CO	\$	5,642.37	LAWNDOGGS	\$	4,655.00
QUADIENT FINANCE USA INC	\$	12,360.00	DODDS COMPANY	\$	1,422,238.97	MINSAIT ACS INC	\$	14,222.00	J.F. ELECTRIC INC	\$	52,601.86
BLUE CROSS BLUE SHIELD OF IL	\$	895,354.73	GONZALEZ COMPANIES LLC	\$	23,979.50	4IMPRINT INC	\$	5,737.81	SUPER CITY DOTS LLC	\$	5,218.18
DUMPSTER DISPOSAL SERVICES LLC	\$	11,075.00	STOCKS OFFICE FURNITURE	\$	9,452.87	B.C.M. CONCRETE COATING & SERV	\$	9,400.00	EVAN WILLIAM HULS	\$	3,103.40
RUGERS LLC	\$	2,875.00	GOLDEN WEST INDUSTRIAL SUPPLY	\$	2,600.08	FIRST CALL PAINTING	\$	4,557.00	LITTLE CAESARS 1764-0006	\$	2,989.06
ADVANCED INFORMATIONAL MAPPING	\$	8,202.50	RACE GATES INC	\$	11,830.00	VISIT CHAMPAIGN COUNTY FOUNDAT	\$	10,500.00	MISCELLANEOUS VENDOR	\$	32,259.25
FIRE HOUSE INNOVATIONS LI INC	\$	9,005.00	GAINES FENCE & CO.	\$	9,659.10	MIDWEST PRINT & STITCH, LLC	\$	11,443.15	MISC-REFUNDS	\$	2,782.96
CENTRAL ILLINOIS TRUCK AND TRA	\$	13,612.94	DWT & E TRUCKING LLC	\$	4,200.00	GLOBAL TRANSFORMER SOLUTIONS C	\$	13,406.00	MISC-TRAVEL ADVANCE/REIMBURSEM	\$	11,426.49
GROUND PENETRATING RADAR SYSTE	\$	3,325.00	KTRM LLC	\$	4,450.51	BRICKWORKS NORTH AMERICAN CORP	\$	3,139.83	MISC-UTILITY REFUNDS	\$	22,928.78
IMPERIAL EXTERIOR CONSTRUCTION	\$	19,120.00	PRECISION ENGINEERING GROUP IN	\$	17,625.00	SECURITY DOOR AND HARDWARE CO	\$	5,035.00	MISC-RECREATION REFUND	\$	12,466.40
										\$	45,405,892.24