Payment Register

Rochelle, IL

APPKT04470 - Check Run 07/28/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.				754.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217094			07/28/2025	754.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
223486	Rescue	07/10/2025	07/10/2025	0.00	754.00

Vendor Number	Vendor Name				Total Vendor Amount
07896	ALS TRIBOLOGY				219.28
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217095			07/28/2025	219.28
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WC613041	OIL SAMPLE KITS	07/11/2025	07/11/2025	0.00	219.28

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				1,260.09
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217096			07/28/2025	1,260.09
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11L7-VCV1-9YKN	KLein Tools Knife/Milwaukee Knife	07/21/2025	07/21/2025	0.00	171.85
11N3-LHMV-CMW9	replacement mouse	07/21/2025	07/21/2025	0.00	19.00
134P-1NWP-KNKF	Mailbox Numbers	07/12/2025	07/12/2025	0.00	7.17
137Y-L4XY-3HTK	Operating Supplies	07/16/2025	07/16/2025	0.00	35.59
14J7-FV74-PKWC	Filters For Refrigerator Water	07/16/2025	07/16/2025	0.00	27.49
17X1-4VRT-VKCX	2 wire cooling fan - WRec	07/14/2025	07/14/2025	0.00	32.44
19HP-DLYM-TCQD	office supplies	07/16/2025	07/16/2025	0.00	42.99
1CRV-L7QT-W3RJ	MicroTik Switch	07/14/2025	07/14/2025	0.00	420.00
1FWK-1QXQ-C6VR	2 pack earmuffs	07/21/2025	07/21/2025	0.00	18.80
1K9V-3VPL-QPQV	UB Office Supplies	07/22/2025	07/22/2025	0.00	97.95
1MWF-7N7H-63KC	Rope identifier	07/20/2025	07/20/2025	0.00	28.49
1TCP-LN13-QNWG	screen and monitor arm	07/22/2025	07/22/2025	0.00	229.97
1TX6-HHHF-WF1P	Cable raceway for radio room	07/16/2025	07/16/2025	0.00	75.00
1YFQ-HXD9-9H9W	yellow legal pads	07/17/2025	07/17/2025	0.00	53.35

Vendor Number	Vendor Name				Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION				600.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217097			07/28/2025	600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11263-1	leak detection	07/18/2025	07/18/2025	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION				413.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217098			07/28/2025	413.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO246399	Adam AWWA dues	06/23/2025	06/23/2025	0.00	413.00

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				1,784.61
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217099			07/28/2025	1,784.61
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
119836	Stormwater Inlet Repair	07/15/2025	07/15/2025	0.00	54.61

119899	RPZ tests x 7	07/18/2025	07/18/2025	0.00	1,110.00
119900	Annual test & cert of RPZ's at City Hall/PD	07/18/2025	07/18/2025	0.00	620.00

Vendor Number 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 7,636.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217100	07/28/2025	7,636.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6376214-04	F Neck Top Tie	07/18/2025	07/18/2025	0.00	328.00
6381817-01	Min Inv # 1169	07/21/2025	07/21/2025	0.00	272.32
6472299-00	VMI Tech Labor	07/15/2025	07/15/2025	0.00	2,938.00
6474077-00	Maj Inv #651/1443-Min Inv # 535/719/722/958/1935	07/15/2025	07/15/2025	0.00	4,098.59

Vendor Number 05814 — **Vendor Name** ARC IMAGING RESOURCES — **Total Vendor Amount** 214.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217101	07/28/2025	214.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B74344	OCE COLORWAVE MAINTENANCE AND COPY FEE	07/17/2025	07/17/2025	0.00	214.41

Vendor Number INC1219 — **Vendor Name** ARTLIP AND SONS, INC. — **Total Vendor Amount** 609.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217102	07/28/2025	609.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215462	Service call for not cooling at City Hall/PD	07/18/2025	07/18/2025	0.00	609.00

Vendor Number 00124 — **Vendor Name** AUTO ZONE — **Total Vendor Amount** 34.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217103	07/28/2025	34.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660040893	Vehicle Supplies	07/16/2025	07/16/2025	0.00	34.02

Vendor Number 09831 — **Vendor Name** BARBECK COMMUNICATIONS — **Total Vendor Amount** 55,843.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217104	07/28/2025	55,843.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104012764-3	City Hall/PD Camera System	07/08/2025	07/08/2025	0.00	55,843.38

Vendor Number 03768 — **Vendor Name** BODY WERKS OF ROCHELLE, INC. — **Total Vendor Amount** 1,188.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217105	07/28/2025	1,188.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5897	Squad Repair	07/10/2025	07/10/2025	0.00	1,188.75

Vendor Number 06051 — **Vendor Name** BOUND TREE MEDICAL — **Total Vendor Amount** 216.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217106	07/28/2025	216.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85852462	EMS Supplies	07/22/2025	07/22/2025	0.00	216.68

Vendor Number 04449 — **Vendor Name** BRUNS CONSTRUCTION, INC. — **Total Vendor Amount** 149,897.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217107	07/28/2025	1,344.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11606	pavement sawcut janet & south main	07/15/2025	07/15/2025	0.00	1,344.00

Check	217108				07/28/2025	148,553.22
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	2025 Sidewalk Maint Capt Im	2025 Sidewalk CIP Pay Est #1	07/26/2025	07/26/2025	0.00	148,553.22

Vendor Number	**Vendor Name**					**Total Vendor Amount**
07323	CAPPEL'S COMPLETE CAR CARE					129.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217109				07/28/2025	129.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	39578	Test Lane E4/E33/E23/E37	04/09/2025	04/09/2025	0.00	129.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08113	CARUS LLC					5,945.41
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217110				07/28/2025	5,945.41
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	SLS 10122062	Mn s_ ilmb and caruosl	07/18/2025	07/18/2025	0.00	5,945.41

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1214	CHARGEPOINT, INC					4,160.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217111				07/28/2025	4,160.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	IN280466	EV Charging Stations	07/25/2024	07/25/2024	0.00	4,160.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
09112	CINTAS					981.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217112				07/28/2025	781.64
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	4236878066	MATS AND SHOP RAGS	07/15/2025	07/15/2025	0.00	279.07
	4237037568	Mats - RR Park	07/16/2025	07/16/2025	0.00	31.98
	4237037615	lab coats, mats, towels	07/16/2025	07/16/2025	0.00	90.54
	4237037644	Floor Mats/Shop Towels	07/16/2025	07/16/2025	0.00	100.98
	4237603778	MATS AND SHOP RAGS	07/22/2025	07/22/2025	0.00	279.07
Check	217113				07/28/2025	199.40
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	5282044406	MEDICINE CABINETS CHECKED OVER	07/22/2025	07/22/2025	0.00	199.40

Vendor Number	**Vendor Name**					**Total Vendor Amount**
07065	DISH					115.21
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217114				07/28/2025	115.21
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	071725	Monthly Dish Services	07/17/2025	07/17/2025	0.00	115.21

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1791	Dougherty, Benjamin					550.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217115				07/28/2025	550.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	0000003	Video - Fly In Drive In	07/17/2025	07/17/2025	0.00	550.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08564	DUVAL, DANE					1,640.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217116				07/28/2025	1,640.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	071825	Painting of day room, radio room and kitchen.	07/18/2025	07/18/2025	0.00	1,640.00

Vendor Number	Vendor Name					Total Vendor Amount
10233	EXLINE, INC.					3,023.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217117				07/28/2025	3,023.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0169137	HEAD AND LINER GASKETS FOR #6 AND #7 ENGINES		04/17/2025	04/17/2025	0.00	3,023.99

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					2,967.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217118				07/28/2025	2,967.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0525168	6" flg plugs		07/14/2025	07/14/2025	0.00	2,650.32
0528334	pressure gel splice connector 100pk gray jkt		07/18/2025	07/18/2025	0.00	317.13

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					49.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217119				07/28/2025	49.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0757987-001	Copier Contract		07/22/2025	07/22/2025	0.00	49.35

Vendor Number	Vendor Name					Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL					2,311.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217120				07/28/2025	2,311.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
071725	EMPLOYEE LUNCHEON FOOD		07/17/2025	07/17/2025	0.00	2,311.20

Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					110.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217121				07/28/2025	110.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN15237301	Copy Machine Lease		07/15/2025	07/15/2025	0.00	110.28

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					626.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217122				07/28/2025	164.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9567744470	full face gasket 6"		07/10/2025	07/10/2025	0.00	164.72
Check	217123				07/28/2025	461.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9569841993	NEW OIL CIRCULATING MOTOR FOR #4 ENGINE		07/11/2025	07/11/2025	0.00	461.56

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217124				07/28/2025	6,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
072125	Trimmed/Removed Trees Week of July14 2025		07/21/2025	07/21/2025	0.00	6,400.00

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					1,225.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217125				07/28/2025	1,225.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14578648	flourite chemkey		07/15/2025	07/15/2025	0.00	265.16
14580731	chemkeys free chlorine		07/16/2025	07/16/2025	0.00	232.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14584762	DR300 chlorine colorimeter	07/18/2025	07/18/2025	0.00	728.20

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	8,681.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217126	07/28/2025	8,681.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7133187	Chlorine Cylinders	07/15/2025	07/15/2025	0.00	60.00
7136834	Azone 15 & hydrofluosilicic acid - Water	07/15/2025	07/15/2025	0.00	1,975.60
7136855	Azone 15 - WRec	07/15/2025	07/15/2025	0.00	2,418.40
7138731	azone 15 Wrec	07/18/2025	07/18/2025	0.00	966.20
7141725	azone 15 - water	07/22/2025	07/22/2025	0.00	1,843.00
7141778	azone 15- wrec	07/22/2025	07/22/2025	0.00	1,418.30

Vendor Number	Vendor Name	Total Vendor Amount
02638	HELM CIVIL	199,654.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217127	07/28/2025	199,654.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 CRESTON RD/CARON R	20205 Creston/Caron Rd Pay Est#1 CITY ADD WORK	06/06/2025	06/06/2025	0.00	199,654.45

Vendor Number	Vendor Name	Total Vendor Amount
06754	HINCKLEY SPRINGS	554.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217128	07/28/2025	554.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10164186 071525	Water Delivery	07/15/2025	07/15/2025	0.00	313.06
10905047 071025	Water Cooler	07/10/2025	07/10/2025	0.00	98.94
18137527 071325	UB Water Cooler	07/13/2025	07/13/2025	0.00	142.40

Vendor Number	Vendor Name	Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP	69.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217129	07/28/2025	69.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13129	sign	07/16/2025	07/16/2025	0.00	69.00

Vendor Number	Vendor Name	Total Vendor Amount
09762	IL PUBLIC RISK FUND	25,235.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217130	07/28/2025	25,235.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96679	SEPT 2025 IPRF INVOICE	07/17/2025	07/17/2025	0.00	25,235.00

Vendor Number	Vendor Name	Total Vendor Amount
05598	JAKYMIW, JAMES	1,261.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217131	07/28/2025	1,261.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071125 MILEAGE	Officer training payback	07/11/2025	07/11/2025	0.00	1,261.40

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	280.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217132	07/28/2025	280.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR09534	Equipment Battery	07/15/2025	07/15/2025	0.00	79.95
IR09572	Partner Saw Parts	07/17/2025	07/17/2025	0.00	200.97

Vendor Number	Vendor Name				Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY				261.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217133			07/28/2025	261.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87916	Krylon Red Marking Paint	07/15/2025	07/15/2025	0.00	156.60
87917	krylon white marking paint	07/15/2025	07/15/2025	0.00	104.40

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				1,559.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217134			07/28/2025	1,559.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070825-1	Chad Judd Uniform	07/08/2025	07/08/2025	0.00	163.00
070825-2	Chad Judd hi vis	07/08/2025	07/08/2025	0.00	130.00
071125-1	bridgeman - hi vis	07/11/2025	07/11/2025	0.00	92.00
071125-2	bridgeman uniform pieces	07/11/2025	07/11/2025	0.00	566.00
071125-3	tod luxton uniform pieces	07/11/2025	07/11/2025	0.00	111.00
071125-4	tod luxton hi vis and boots	07/11/2025	07/11/2025	0.00	497.00

Vendor Number	Vendor Name				Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.				125.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217135			07/28/2025	125.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18390	Vehicle Decals	07/16/2025	07/16/2025	0.00	125.54

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				513.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217136			07/28/2025	513.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312661135	Stainless Steel Hardware	07/22/2025	07/22/2025	0.00	513.45

Vendor Number	Vendor Name				Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217137			07/28/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100120441	Report System Dues	03/31/2025	03/31/2025	0.00	200.00
1100135931	Report System Dues	04/30/2025	04/30/2025	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
00356	MACKLIN INCORPORATED				1,404.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217138			07/28/2025	1,404.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55777	chip	07/15/2025	07/15/2025	0.00	1,404.00

Vendor Number	Vendor Name				Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE				58.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217139			07/28/2025	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3816	Service Fee For 2025 Trailer #3816	07/24/2025	07/24/2025	0.00	29.00
Check	217140			07/28/2025	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3817	Service Fee For 2025 Trailer #3817	07/24/2025	07/24/2025	0.00	29.00

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				2,729.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217141			07/28/2025	2,729.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2227	asphalt paving oregon stone - gas station break	07/14/2025	07/14/2025	0.00	2,729.52

Vendor Number	Vendor Name				Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL				492.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217142			07/28/2025	492.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70891	fert/chemicals	07/17/2025	07/17/2025	0.00	492.50

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				540.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217143			07/28/2025	540.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38918	rebar, 2x4, rebar ties, 18" stake, dish soap	07/15/2025	07/15/2025	0.00	540.49

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				20,026.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217144			07/28/2025	20,026.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183892	DIESEL FUEL FOR MAIN PLANT ENGINES	07/09/2025	07/09/2025	0.00	20,026.50

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				297.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217145			07/28/2025	297.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
255990	UB Complete Mailroom Service	07/10/2025	07/10/2025	0.00	297.84

Vendor Number	Vendor Name				Total Vendor Amount
00028	MODERN SHOE SHOP				303.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217146			07/28/2025	303.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014736	Dwayne boots	07/22/2025	07/22/2025	0.00	303.48

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				5,610.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217147			07/28/2025	5,610.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3993089	cart lease	07/16/2025	07/16/2025	0.00	4,050.00
3993292	outing carts	07/22/2025	07/22/2025	0.00	1,560.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				228.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217148			07/28/2025	228.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103242	Shop Towels	07/17/2025	07/17/2025	0.00	83.70
103376	BRAKE CLEANER	07/21/2025	07/21/2025	0.00	117.36
103476	BEARINGS FOR #4 CIRCULATING OIL PUMP MOTOR	07/22/2025	07/22/2025	0.00	26.98

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				44.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217149			07/28/2025	44.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42790561023-071425	nicor pro shop	07/14/2025	07/14/2025	0.00	44.12

Vendor Number	Vendor Name				Total Vendor Amount
08891	O'REILLY AUTO PARTS				127.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217150			07/28/2025	127.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-147791	Connector	07/01/2025	07/01/2025	0.00	-4.00
4304-149326	Painting Supplies For Trucks	07/16/2025	07/16/2025	0.00	131.53

Vendor Number	Vendor Name				Total Vendor Amount
05859	P.F. PETTIBONE & CO.				20.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217151			07/28/2025	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
187841	Officer ID	07/15/2025	07/15/2025	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				373.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217152			07/28/2025	373.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257215060	rochelle weekly copper	05/31/2025	05/31/2025	0.00	373.90

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				259.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217153			07/28/2025	259.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
784780	Pest control	07/17/2025	07/17/2025	0.00	53.50
785750	RR Park	07/18/2025	07/18/2025	0.00	45.00
785766	Pest Control 1030 S 7th St	07/18/2025	07/18/2025	0.00	160.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1552	PLANO METAL SPECIALTIES INC				48.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217154			07/28/2025	48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15965	NNO Plaque	07/17/2025	07/17/2025	0.00	48.00

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				2,881.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217155			07/28/2025	2,881.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3433	F21 repair AC	06/25/2025	06/25/2025	0.00	2,881.40

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				601.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217156			07/28/2025	601.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0123	NNO Handout.	05/29/2025	05/29/2025	0.00	601.22

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				103.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217157			07/28/2025	103.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2422556	Officer Uniforms	07/16/2025	07/16/2025	0.00	103.84

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				368.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217158			07/28/2025	368.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5986774	Copier Contract	07/15/2025	07/15/2025	0.00	165.30
IN5997450	Copier Contract	07/21/2025	07/21/2025	0.00	202.97

Vendor Number	Vendor Name				Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217159			07/28/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072125	RTHS Lift-a-Thon - Benjamin Morris	07/25/2025	07/25/2025	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				322.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217160			07/28/2025	322.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184883	K9 Axel	07/08/2025	07/08/2025	0.00	322.00

Vendor Number	Vendor Name				Total Vendor Amount
10966	ROCK VALLEY INDUSTRIES, LLC				2,995.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217161			07/28/2025	2,995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27868	Sweep/Scrub/Rinse Shop Area for Chamber Dinner	05/15/2025	05/15/2025	0.00	2,995.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1793	RODRIGUEZ, EFRAIN				415.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217162			07/28/2025	415.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071625	broken car window	07/16/2025	07/16/2025	0.00	415.00

Vendor Number	Vendor Name				Total Vendor Amount
05512	ROY'S TRANSFER, INC.				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217163			07/28/2025	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
731	Hauling 7/12 Electronic Event To Oregon	07/20/2025	07/20/2025	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,024.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217164			07/28/2025	1,024.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1199510	Spring Water	07/15/2025	07/15/2025	0.00	6.98
1199531	CLAMPS FOR WATER PIPING #9	07/15/2025	07/15/2025	0.00	29.95
1199759	Cemetery Weed Eater	07/16/2025	07/16/2025	0.00	565.98
1199796	gloves, filter, dehumidifier	07/16/2025	07/16/2025	0.00	385.93
1200029	High Foam Vehicle Wash	07/17/2025	07/17/2025	0.00	4.99
1200164	Wire Butt Splices	07/17/2025	07/17/2025	0.00	30.67

Vendor Number	Vendor Name				Total Vendor Amount
02459	SECRETARY OF STATE				346.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217165			07/28/2025	173.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3817	Plate Registration 2025 Trailer #3817	07/24/2025	07/24/2025	0.00	173.00
Check	217166			07/28/2025	173.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3816	Plate Registration 2025 Trailer #3816	07/24/2025	07/24/2025	0.00	173.00

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				222.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217167			07/28/2025	222.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17958	Key WWTP	07/17/2025	07/17/2025	0.00	222.50

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				389.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217168			07/28/2025	389.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3438023	Milwaukee Anti Scratch Safety Glasses	07/16/2025	07/16/2025	0.00	173.93
3438352	Milwaukee Anti Scratch Safety Glasses	07/18/2025	07/18/2025	0.00	94.67
3438751	Youngstown Gloves/Linemans Hammer	07/22/2025	07/22/2025	0.00	121.00

Vendor Number	Vendor Name				Total Vendor Amount
10490	TELEFLEX LLC				204.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217169			07/28/2025	204.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9510297234	EMS Supplies	07/21/2025	07/21/2025	0.00	204.40

Vendor Number	Vendor Name				Total Vendor Amount
INC1742	TREVIPAY				1,928.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217170			07/28/2025	1,928.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
721AE462	1/2" TO 4" PIPE THREADER	07/15/2025	07/15/2025	0.00	1,928.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1760	TURFWERKS				41.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217171			07/28/2025	41.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CI00711	fiiting and o rings	07/15/2025	07/15/2025	0.00	41.33

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217172			07/28/2025	1,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2843	JANITORIAL SERVICES	07/20/2025	07/20/2025	0.00	1,940.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1792	UPLIFT DESK AND THE HUMAN SOLUTION				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217173			07/28/2025	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EST190028	Dispatch Desk	06/10/2025	06/10/2025	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,788.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217174			07/28/2025	1,788.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00767829	COD std, COD vials, ph buffer, ascorbic pillows,	07/15/2025	07/15/2025	0.00	844.55
INV00767833	COD standard	07/15/2025	07/15/2025	0.00	72.09
INV00772940	Flouride, Chlorine, Phosphhorus, n Nitrate kits.	07/21/2025	07/21/2025	0.00	871.47

Vendor Number	Vendor Name				Total Vendor Amount
INC1757	VCNA PRAIRIE LLC				3,674.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217175			07/28/2025	3,674.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892073173	Concrete For Irene Ave	07/14/2025	07/14/2025	0.00	672.00
892075336	Concrete For Washington St	07/15/2025	07/15/2025	0.00	184.00
892076249	Concrete For Sidewalk	07/16/2025	07/16/2025	0.00	368.00
892077821	Concrete For 1st Ave/S 11th St	07/17/2025	07/17/2025	0.00	518.00
892084163	Concrete For Joanne Ln	07/21/2025	07/21/2025	0.00	184.00
892084183	parkview restoration - water	07/21/2025	07/21/2025	0.00	1,748.00

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				4,028.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217176			07/28/2025	4,028.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6118593454	Monthly cellphone and iPad plans	07/15/2025	07/15/2025	0.00	4,028.35

Vendor Number	Vendor Name				Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC				2,872.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217177			07/28/2025	2,872.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7136210	sodium bisulfite	07/16/2025	07/16/2025	0.00	2,872.99

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				10,667.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217178			07/28/2025	10,667.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37657	PD Locker Room Project Engineering	12/12/2024	12/12/2024	0.00	5,717.10
39194	well13 and well building	07/17/2025	07/17/2025	0.00	4,950.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		147	85	0.00	559,344.50
		Packet Totals:	**147**	**85**	**0.00**	**559,344.50**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-559,344.50
		Packet Totals:	**-559,344.50**