



Rochelle, IL

Payment Register

APPKT05040 - Check Run 12/30/25 CN

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	219265	12/30/2025
**Void Check	219266	12/30/2025
**Void Check	219291	12/30/2025
**Void Check	219326	12/30/2025

Vendor Number	Vendor Name	Total Vendor Amount
INC1889	926 CRAFTED APPAREL	330.00
Payment Type	Payment Number	Payment Date
Check	219261	12/30/2025
Payable Number	Description	Payable Date
001751	HOLIDAY GIFT - STOCKING CAPS	12/11/2025

Vendor Number	Vendor Name	Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.	20.00
Payment Type	Payment Number	Payment Date
Check	219262	12/30/2025
Payable Number	Description	Payable Date
230008	SCBA Decon	12/12/2025

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	1,210.62
Payment Type	Payment Number	Payment Date
Check	219263	12/30/2025
Payable Number	Description	Payable Date
5520630814	Argon/Nitrogen	11/30/2025
9167502288	Oxygen	12/10/2025

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	6,941.92
Payment Type	Payment Number	Payment Date
Check	219264	12/30/2025
Payable Number	Description	Payable Date
1196-T6LK-KJMG	Worker Clothing- Cold Weather Base layers	12/19/2025
11FC-43G9-QKW7	Council Chambers Monitors	11/26/2025
11FY-DLDY-3KPR	Heavy Duty Coil Spring for Ram Trucks	12/22/2025
13C3-4DNV-MXGY	Winter hat	12/14/2025
13F4-QQNJ-DC76	Solid Waste Equipment, Tools And Supplies	12/23/2025
13Q6-N13Y-JJ7F	Various Office Supplies	12/11/2025
13WL-F9N7-LRVQ	UB Office Supplies- Bankers Boxes	12/10/2025
1634-46P6-HYXC	Towels, Date Stamp	12/21/2025
199N-66RJ-DPQP	Cleaning Supplies Towels and Garbage Bags	12/22/2025
19C4-THX6-DMNQ	Operating Supplies	12/10/2025
1CP6-MNMR-D4F6	Carhartt Storm Defender Loose Fit Heavyweight Bibs	12/11/2025
1F1M-JWJ7-6FVX	FR Clothing	12/23/2025
1FDV-7DCQ-KPYR	Filing Cabinet, calendars, funnel adapter	12/22/2025
1H7M-MD3K-H797	Long Range Binocular/Rangefinder	12/11/2025
1JYG-1NKF-K9Y1	Monitor for Council Chambers	12/10/2025
1KQF-QFH4-93TX	Bluewater Ropes 12" and 24"	12/16/2025
1LL1-6RWY-1DYF	Batteries	12/19/2025
1MFQ-4HT9-KXNG	FR Clothing	12/15/2025

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1MLH-NFM1-TXQ3	Office Desk Calendar	12/20/2025	12/20/2025	0.00	29.95
1MPT-VVW9-7HY1	Hydraulic Jack	12/18/2025	12/18/2025	0.00	288.66
1MPT-VVW9-7WMD	Suspension Kit/ Air Lift Kit	12/18/2025	12/18/2025	0.00	878.71
1NL6-4K37-3GHX	Car Wash Brush	12/23/2025	12/23/2025	0.00	57.71
1NPC-LYYY-J6QC	Copier Paper	12/22/2025	12/22/2025	0.00	278.36
1NQ4-CCJG-F9V9	Sanitizer Station	12/11/2025	12/11/2025	0.00	28.99
1P79-F1C9-LX1G	UB Office Supplies- Intercom Speaker & Air Filters	12/10/2025	12/10/2025	0.00	176.06
1PVY-HXFC-LRNV	Chief printer ink	12/10/2025	12/10/2025	0.00	31.89
1QCH-1JTL-96DN	Winter Work Gloves	12/17/2025	12/17/2025	0.00	916.60
1R7L-1VGC-RYRK	AAA Batteries	12/15/2025	12/15/2025	0.00	18.47
1TMT-YNC1-DCGL	FR Clothing	12/10/2025	12/10/2025	0.00	279.90
1V1C-H796-C1MP	Welder Extension Cord	12/14/2025	12/14/2025	0.00	74.48
1V9J-3PMX-FCWQ	Trash Can	12/15/2025	12/15/2025	0.00	13.98
1V9J-3PMX-LH4Q	US Flag/POW MIA Flag	12/15/2025	12/15/2025	0.00	187.10
1VH4-6CGC-6673	12v 6.5 Ah Battery	12/17/2025	12/17/2025	0.00	77.89
1XKW-L93T-3QQQ	Batteries	12/23/2025	12/23/2025	0.00	103.92
1XVG-73MR-RYMY	Council Monitor	12/15/2025	12/15/2025	0.00	66.39

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	6,412.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219267	12/30/2025	6,412.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120335	Sloan Closet Repair Kit	08/26/2025	08/26/2025	0.00	13.02
120686	New Service at 422 Cherry	09/24/2025	09/24/2025	0.00	888.31
121721	replace musem heating system	12/09/2025	12/09/2025	0.00	3,800.00
121775	Toilet Repair - City Hall	12/11/2025	12/11/2025	0.00	125.00
121799	Urinal Repair	12/12/2025	12/12/2025	0.00	221.40
121872	20x25x5 Furnace Filter	12/18/2025	12/18/2025	0.00	80.00
121887	20x25x5 Furnace Filter	12/18/2025	12/18/2025	0.00	160.00
121912	PW Building Heater Repairs	12/22/2025	12/22/2025	0.00	354.75
121943	Plumbing Inspection	12/23/2025	12/23/2025	0.00	770.00

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	8,728.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219268	12/30/2025	8,728.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6257143-02	4 SOL Lugs	12/16/2025	12/16/2025	0.00	886.15
6527126-00	Penatrox 8 OZ lubricant	12/12/2025	12/12/2025	0.00	197.07
6564862-01	Min Inv # 2244	12/11/2025	12/11/2025	0.00	235.00
6620005-00	1250 Lb 1/2 x300 Poly Tape	12/19/2025	12/19/2025	0.00	533.98
6629363-00	Min Inv #2225	12/16/2025	12/16/2025	0.00	4,931.50
6630694-00	Maj Inv #176/Min Inv # 521/641/1175	12/15/2025	12/15/2025	0.00	1,944.68

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	470.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219269	12/30/2025	470.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
216759	Service call no heat City Hall/PD boiler	12/10/2025	12/10/2025	0.00	470.00

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	11.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219270	12/30/2025	11.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660114818	F20 exhaust part	12/20/2025	12/20/2025	0.00	11.69

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Vendor Number 02616	Vendor Name BAXTER & WOODMAN, INC.					Total Vendor Amount 2,170.50
Payment Type Check	Payment Number 219271					Payment Date 12/30/2025
Payable Number 0280524	Description Local Limits Study	Payable Date 12/18/2025	Due Date 12/18/2025	Discount Amount 0.00	Payable Amount 2,170.50	
Vendor Number INC1912	Vendor Name BEETER, MCKAYLEE					Total Vendor Amount 1,550.00
Payment Type Check	Payment Number 219272					Payment Date 12/30/2025
Payable Number 121625	Description Facade Grant	Payable Date 12/16/2025	Due Date 12/16/2025	Discount Amount 0.00	Payable Amount 1,550.00	
Vendor Number 10416	Vendor Name BELMONTE, ROCIO					Total Vendor Amount 493.09
Payment Type Check	Payment Number 219273					Payment Date 12/30/2025
Payable Number 121825	Description Rocio Belmonte - Reimbursement for Notary	Payable Date 12/18/2025	Due Date 12/18/2025	Discount Amount 0.00	Payable Amount 175.09	
121825-2	Rocio Belmonte-Reimbursement Certified Translator	12/18/2025	12/18/2025	0.00	216.00	
121825-3	Rocio Belmonte-Reimbursment Certified Translator	12/18/2025	12/18/2025	0.00	102.00	
Vendor Number 08488	Vendor Name BINGHAM, NANCY					Total Vendor Amount 150.00
Payment Type Check	Payment Number 219274					Payment Date 12/30/2025
Payable Number 121725	Description 24/25 RETIREE PARTICIPANT WELLNESS INCENTIVE	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number INC1642	Vendor Name BOBCAT OF DIXON					Total Vendor Amount 862.70
Payment Type Check	Payment Number 219275					Payment Date 12/30/2025
Payable Number 03-314136	Description Filters & Parts For Unit R149	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 412.80	
03-314229	Filters For Unit R149	12/12/2025	12/12/2025	0.00	309.04	
03-314600	Door Parts For Unit R148	12/19/2025	12/19/2025	0.00	140.86	
Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 19,807.55
Payment Type Check	Payment Number 219276					Payment Date 12/30/2025
Payable Number 0224597-IN	Description Salt System For Unit R153	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 11,621.99	
0224725-IN	8 ft Steel Plow with harness	12/12/2025	12/12/2025	0.00	8,185.56	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 46.48
Payment Type Check	Payment Number 219277					Payment Date 12/30/2025
Payable Number 8603565	Description Thermometer probe covers	Payable Date 12/22/2025	Due Date 12/22/2025	Discount Amount 0.00	Payable Amount 46.48	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 8,052.45
Payment Type Check	Payment Number 219278					Payment Date 12/30/2025
Payable Number 11790	Description Spring Lake Contamination Clean Up	Payable Date 12/16/2025	Due Date 12/16/2025	Discount Amount 0.00	Payable Amount 4,377.45	
11791	230 Joanne Lane	12/16/2025	12/16/2025	0.00	3,675.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
02087	BRUSH GROVE DRAINAGE DISTRICT					5,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219279					12/30/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1049	2023 Brush Grove Drainage District tax assesment	10/30/2025	10/30/2025	0.00	2,500.00		
1063	2024 Brush Grove Drainage District tax assesment	12/17/2025	12/17/2025	0.00	2,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1908	BURCH, ADAM					1,399.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219280					12/30/2025	1,399.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1004	Blasting / Epoxy / Prime	12/11/2025	12/11/2025	0.00	1,399.80		
Vendor Number	Vendor Name					Total Vendor Amount	
07323	CAPPEL'S COMPLETE CAR CARE					2,433.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219281					12/30/2025	2,433.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
46626	Tires/Mount/Balance	12/11/2025	12/11/2025	0.00	2,433.46		
Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					8,900.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219282					12/30/2025	8,900.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10125066	HMO	12/18/2025	12/18/2025	0.00	4,998.57		
SLS 10125149	Carusol - Landfill	12/23/2025	12/23/2025	0.00	3,901.50		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1909	CHUBB					1,506.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219283					12/30/2025	1,506.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121225	Internet Service Provider Policy	12/12/2025	12/12/2025	0.00	1,506.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					3,272.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219284					12/30/2025	1,758.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5307606106	Tech Center First Aid Cabinet	12/12/2025	12/12/2025	0.00	103.01		
5307606109	MEDICINE CABINET RESTOCK	12/12/2025	12/12/2025	0.00	99.42		
5307606111	1st Aid Cabinet Restock/ AED Check	12/12/2025	12/12/2025	0.00	196.17		
9348744382	Lifeline AED Agreement	12/17/2025	12/17/2025	0.00	1,360.00		
Check	219285					12/30/2025	1,514.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1906034161	Nitrile Gloves	12/09/2025	12/09/2025	0.00	102.75		
4252395799	FLOOR MATS AND SHOP RAGS	12/09/2025	12/09/2025	0.00	230.62		
4252558950	PWD Rags & Rugs	12/10/2025	12/10/2025	0.00	138.28		
4252558988	Floor Mats/ Shop Towels	12/10/2025	12/10/2025	0.00	144.50		
4252558996	Mats, Lab Coats, and Towels	12/10/2025	12/10/2025	0.00	90.54		
4253067414	Mops, rugs	12/15/2025	12/15/2025	0.00	71.37		
4253165850	FLOOR MATS AND SHOP RAGS	12/16/2025	12/16/2025	0.00	230.62		
4253437389	Floor Mats/Shop Towels	12/17/2025	12/17/2025	0.00	184.53		
4253437414	Mats, Lab Coats, Towels	12/17/2025	12/17/2025	0.00	90.54		
4253857936	FLOOR MATS AND SHOP RAGS	12/22/2025	12/22/2025	0.00	230.62		

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Vendor Number	Vendor Name					Total Vendor Amount	
03124	CITY OF DEKALB					385.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219286					12/30/2025	385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-0006351	Water Testing	12/12/2025	12/12/2025	0.00	385.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00118	COLONIAL FLOWERS & GIFTS					1,783.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219287					12/30/2025	1,783.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11925	Christmas Walk Garland	12/04/2025	12/04/2025	0.00	1,620.00		
11929	Floral - funeral services	12/04/2025	12/04/2025	0.00	163.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					624.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219288					12/30/2025	624.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
131005682	Fuel For Daily Operations	12/10/2025	12/10/2025	0.00	624.06		
Vendor Number	Vendor Name					Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY					3,004.87	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219289					12/30/2025	3,004.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S513758589.001	NEW HIGH BAY LIGHTS FOR THE CRANE	12/12/2025	12/12/2025	0.00	690.34		
S513759107.001	3" PVC Elbows and 3" PVC Pipe	12/10/2025	12/10/2025	0.00	1,180.60		
S513779193.001	3M Super 88 Tape/White Electrical Tape	12/18/2025	12/18/2025	0.00	1,133.93		
Vendor Number	Vendor Name					Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE					7,863.71	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219290					12/30/2025	7,863.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
203S4116	E17 Lube/Oil/Filter/Aerial Inspection/ Dielectric	12/10/2025	12/10/2025	0.00	1,919.00		
203S4119	E9 Lube/Oil/Filter/Dielectric Testing	12/10/2025	12/10/2025	0.00	2,473.18		
203S4124	E48 Lube/Oil/Filter	12/10/2025	12/10/2025	0.00	479.34		
203S4125	E8 Lube/oil/Filter	12/10/2025	12/10/2025	0.00	545.83		
203S4132	E20 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4133	E21 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4134	E22 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4135	E23 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4136	E33 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4137	E34 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4138	E35 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4139	E36 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4140	E37 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4141	E39 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4142	E42 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4145	E49 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4146	E40 Trailer PM	12/10/2025	12/10/2025	0.00	150.00		
203S4148	Kubota Backhoe Battery Replace	12/10/2025	12/10/2025	0.00	496.36		
Vendor Number	Vendor Name					Total Vendor Amount	
02226	CURRAN MATERIALS CO.					3,250.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219292					12/30/2025	3,250.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33905	Cold Patch Stock Pile	12/18/2025	12/18/2025	0.00	3,250.50		

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Vendor Number 04118	Vendor Name DINGES FIRE COMPANY					Total Vendor Amount 1,806.37	
Payment Type Check	Payment Number 219293					Payment Date 12/30/2025	Payment Amount 1,806.37
Payable Number 80243	Description Fire Hose	Payable Date 12/22/2025	Due Date 12/22/2025	Discount Amount 0.00	Payable Amount 1,806.37		
Vendor Number INC1396	Vendor Name DISCOVER DIXON					Total Vendor Amount 3,000.00	
Payment Type Check	Payment Number 219294					Payment Date 12/30/2025	Payment Amount 3,000.00
Payable Number 2025-0613	Description Midwest Summit on Leadership	Payable Date 12/18/2025	Due Date 12/18/2025	Discount Amount 0.00	Payable Amount 3,000.00		
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 120.23	
Payment Type Check	Payment Number 219295					Payment Date 12/30/2025	Payment Amount 120.23
Payable Number 121725	Description Monthly Dish Services	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 120.23		
Vendor Number 01145	Vendor Name DOWNTOWN ROCHELLE ASSOCIATION					Total Vendor Amount 75.00	
Payment Type Check	Payment Number 219296					Payment Date 12/30/2025	Payment Amount 75.00
Payable Number 121025	Description Membership Dues	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 75.00		
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 219,328.79	
Payment Type Check	Payment Number 219297					Payment Date 12/30/2025	Payment Amount 219,328.79
Payable Number CNTRT#2-STAGE/RSTRM & F	Description Contract #2 Stage, Restroom Facility & Parking Lot	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 219,328.79		
Vendor Number 03409	Vendor Name ELECTRIC PUMP					Total Vendor Amount 590.62	
Payment Type Check	Payment Number 219298					Payment Date 12/30/2025	Payment Amount 590.62
Payable Number 033617	Description Remote Module I/O	Payable Date 08/28/2025	Due Date 08/28/2025	Discount Amount 0.00	Payable Amount 590.62		
Vendor Number 05223	Vendor Name ELSTER SOLUTIONS, LLC					Total Vendor Amount 20,399.00	
Payment Type Check	Payment Number 219299					Payment Date 12/30/2025	Payment Amount 20,399.00
Payable Number 5271738147	Description Service Contract 1/1/26-12/31/26	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 20,399.00		
Vendor Number 09880	Vendor Name EMERGENT RESPIRATORY					Total Vendor Amount 314.94	
Payment Type Check	Payment Number 219300					Payment Date 12/30/2025	Payment Amount 314.94
Payable Number 251214338	Description CPAP circuits	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 314.94		
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 42,654.84	
Payment Type Check	Payment Number 219301					Payment Date 12/30/2025	Payment Amount 42,654.84
Payable Number 136317	Description Construction Engr svcs for 2025 Transload Yard exp	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 39,837.59		

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136361	2025 SAFETY PROGRAM ADDITIONAL SCOPE	12/16/2025	12/16/2025	0.00	2,500.00
136525	CIRR crossing safety study along Caron Road	12/12/2025	12/12/2025	0.00	317.25
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	201.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219302	12/30/2025	201.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0543112	22/3 SOL UNSH CMR GRAY JKT	12/18/2025	12/18/2025	0.00	101.80
1090921	2 1/2" TO 2" REDUCER FOR #10 OIL HEATER	12/10/2025	12/10/2025	0.00	99.69
Vendor Number	Vendor Name	Total Vendor Amount			
05846	FILTRATION CORP OF AMERICA	155.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219303	12/30/2025	155.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00108630	Grounding wire for fuel island	12/12/2025	12/12/2025	0.00	155.76
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	1,570.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219304	12/30/2025	1,570.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0759823-001	Filing Cabinets for Finance Director's Office	12/18/2025	12/18/2025	0.00	1,277.00
0760261-001	Copier Contract	12/18/2025	12/18/2025	0.00	52.01
0760293-001	UB Total Copy Plan	12/18/2025	12/18/2025	0.00	116.32
0760294-001	W/WR Copy Plan	12/18/2025	12/18/2025	0.00	45.10
0760295-001	Copy Plan Charge	12/18/2025	12/18/2025	0.00	80.00
Vendor Number	Vendor Name	Total Vendor Amount			
04147	FLAGG-ROCHELLE PARK DISTRICT	506.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219305	12/30/2025	506.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
756823	REC MEMBERSHIP - HOLIDAY RAFFLE WINNER	12/23/2025	12/23/2025	0.00	506.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1767	FLORESS, HEATHER	210.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219306	12/30/2025	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001	UB Christmas Walk Cookies	12/05/2025	12/05/2025	0.00	210.00
Vendor Number	Vendor Name	Total Vendor Amount			
07587	FUELMAN	162.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219307	12/30/2025	162.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP69589129	Truck Scales	12/01/2025	12/01/2025	0.00	162.25
Vendor Number	Vendor Name	Total Vendor Amount			
02324	GARRATT-CALLAHAN COMPANY	5,607.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219308	12/30/2025	5,607.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1426645	FORMULA 3340 AND 2530 FOR WATER SYSTEM	09/08/2025	09/08/2025	0.00	5,607.36

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Vendor Number	Vendor Name					Total Vendor Amount	
03782	GASVODA & ASSOCIATES, INC.					12,422.84	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219309					12/30/2025	12,422.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV25MRA0130	Valve Kits	12/11/2025	12/11/2025	0.00	6,422.24		
INV25SVC0976QUT	Sampler rebuilt	12/09/2025	12/09/2025	0.00	6,000.60		
Vendor Number	Vendor Name					Total Vendor Amount	
08833	GLOBALSTAR USA					209.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219310					12/30/2025	209.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000000104035450	Orbit 100 Plan	12/16/2025	12/16/2025	0.00	209.22		
Vendor Number	Vendor Name					Total Vendor Amount	
01754	GORDON FLESCH CO., INC					145.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219311					12/30/2025	145.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN15432309	Copy Machine Lease	12/15/2025	12/15/2025	0.00	145.72		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					12,800.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219312					12/30/2025	12,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121525	Trimmed/Removed Trees Week of Dec 8th	12/15/2025	12/15/2025	0.00	6,400.00		
122225	Trimmed/ Removed Trees	12/22/2025	12/22/2025	0.00	6,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00246	HACH COMPANY					573.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219313					12/30/2025	573.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14789485	Chlorine Chemkey	12/10/2025	12/10/2025	0.00	232.40		
14790716	Dissolved Iron Chemkey	12/11/2025	12/11/2025	0.00	72.30		
14790717	Dissolved Iron Chemkey	12/11/2025	12/11/2025	0.00	36.15		
14791289	Chlorine Chemkey	12/11/2025	12/11/2025	0.00	88.35		
14802492	Dissolved Iron Chemkey	12/18/2025	12/18/2025	0.00	72.30		
14803881	Dissolved Iron Chemkey	12/19/2025	12/19/2025	0.00	72.30		
Vendor Number	Vendor Name					Total Vendor Amount	
08878	HAMILTON, MITCH A.					663.92	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219314					12/30/2025	663.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121225	youtube tv pro shop	12/12/2025	12/12/2025	0.00	663.92		
Vendor Number	Vendor Name					Total Vendor Amount	
10256	HAWKINS, INC.					3,810.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219315					12/30/2025	3,810.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7278039	Azone 15	12/10/2025	12/10/2025	0.00	1,851.00		
7285917	Azone 15	12/17/2025	12/17/2025	0.00	1,959.60		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					713.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219316			12/30/2025	713.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P29764	Fuel Pump For Unit R123	12/18/2025	12/18/2025	0.00	996.94	
01P29886	Credit Return For Fuel Pump Core On Unit R123	12/22/2025	12/22/2025	0.00	-283.56	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					597.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219317			12/30/2025	597.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 121525	Water Delivery	12/15/2025	12/15/2025	0.00	444.41	
18137527 113025	UB Water Cooler for 333	11/30/2025	11/30/2025	0.00	153.38	
Vendor Number	Vendor Name					Total Vendor Amount
10454	HOTSY EQUIPMENT CO.					614.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219318			12/30/2025	614.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27216	Hotsy Repair & Maintenance	12/18/2025	12/18/2025	0.00	614.53	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					551.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219319			12/30/2025	551.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13861	Business Cards - PD, Building	12/12/2025	12/12/2025	0.00	316.72	
13906	Nonhighway Vehicle Stickers	12/11/2025	12/11/2025	0.00	234.45	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					972.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219320			12/30/2025	972.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121725	IL Department of Public Health - Vital Records D.C	12/17/2025	12/17/2025	0.00	972.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					27.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219321			12/30/2025	27.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20251106073	Fingerprinting	11/01/2025	11/01/2025	0.00	27.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					5,481.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219322			12/30/2025	5,481.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20270	Yearly Mitel Maintenance	12/17/2025	12/17/2025	0.00	5,481.20	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					451.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219323			12/30/2025	451.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
781620	Fix of faulty fire alarm at Tech center	12/09/2025	12/09/2025	0.00	451.68	

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Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					1,078.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219324			12/30/2025	1,078.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156431	Vest Carriers	12/10/2025	12/10/2025	0.00	225.49	
156432	Officer Uniforms	12/10/2025	12/10/2025	0.00	305.49	
156589	Vest Carrier	12/12/2025	12/12/2025	0.00	335.20	
156590	Vest Carrier	12/12/2025	12/12/2025	0.00	212.30	

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					6,442.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219325			12/30/2025	6,442.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112525	FR Clothing	11/25/2025	11/25/2025	0.00	554.00	
12-01-25	Ryan Miller - Uniform Allowance	12/01/2025	12/01/2025	0.00	307.00	
12-01-25 SFTY GR	Ryan Miller - HiVis/Safety Gear	12/01/2025	12/01/2025	0.00	586.00	
120825 B.S.	Worker Clothing Brian	12/08/2025	12/08/2025	0.00	309.00	
120825 I.C.	Worker Clothing IVAN	12/08/2025	12/08/2025	0.00	357.00	
120925#1	Dan Keller - Clothing Allowance	12/09/2025	12/09/2025	0.00	240.00	
120925#2	Dan Keller - Hi VIS	12/09/2025	12/09/2025	0.00	245.00	
120925#3	Jeff Musselman - Clothing Allowance	12/09/2025	12/09/2025	0.00	29.00	
120925#4	Jeff Musselman - Hi VIS	12/09/2025	12/09/2025	0.00	405.00	
121125#1	Chad Judd - Clothing Allowance	12/11/2025	12/11/2025	0.00	69.00	
121125#2	Chad Judd - Hi Vis	12/11/2025	12/11/2025	0.00	100.00	
121225#1	Kyle Bridgeman - Uniform Allowance	12/12/2025	12/12/2025	0.00	589.00	
121225#2	Dwayne Rangel - Hi VIS	12/12/2025	12/12/2025	0.00	385.00	
121225#3	Dwayne Rangel - Clothing Allowance	12/12/2025	12/12/2025	0.00	527.00	
121925#1	HiViz Zip, Jeans & Hat For Colton Vankirk	12/19/2025	12/19/2025	0.00	205.00	
121925#2	Various Work Clothes & Hat For Eddie Villalobos	12/19/2025	12/19/2025	0.00	430.00	
121925#3	Various Work Clothes For Nick Spears	12/19/2025	12/19/2025	0.00	508.00	
122225	HiViz Long & Short Sleeve Shirts For Erik Crawford	12/22/2025	12/22/2025	0.00	231.00	
122325	HiViz Jacket, Coat & Hoodie For Jake Wyatt	12/23/2025	12/23/2025	0.00	366.00	

Vendor Number	Vendor Name					Total Vendor Amount
00713	KARA COMPANY, INC.					846.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219327			12/30/2025	846.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
395340	Suveying/Engineering field supplies & small tools	12/11/2025	12/11/2025	0.00	846.24	

Vendor Number	Vendor Name					Total Vendor Amount
10176	KENNAY FARMS DISTILLING					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219328			12/30/2025	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120125	TIF Reimbursement Per 10/12/21 Agreement	12/01/2025	12/01/2025	0.00	30,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
07033	KIRBY CABLE SERVICE INC					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219329			12/30/2025	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9573	Water Service repair - 110 E. Ave	12/11/2025	12/11/2025	0.00	1,800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07351	KNIGHT, MICHELLE					35.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219330	12/30/2025	35.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121125	Mileage for Land Banks Board Meeting	12/11/2025	12/11/2025	0.00	35.37	

Vendor Number	Vendor Name					Total Vendor Amount
INC1269	LAMPLEY, THOMAS					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219331	12/30/2025	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121725	24/25 RETIREE PARTICIPANT WELLNESS INCENTIVE	12/17/2025	12/17/2025	0.00	150.00	
121725-2	23/24 RETIREE PARTICIPANT WELLNESS INCENTIVE	12/17/2025	12/17/2025	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					1,141,194.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219332	12/30/2025	287,689.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 8 WATER TREATMENT	Well 8 Pay Application 15	12/05/2025	12/05/2025	0.00	287,689.76	
Check	219333	12/30/2025	853,504.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 8 WATER TREATMENT	Well 8 Pay Application 14	11/14/2025	11/14/2025	0.00	853,504.86	

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,164.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219334	12/30/2025	1,164.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9312937056	RESTOCK LAWSON BINS BALL VALVES, BLK PIPE FITTINGS	10/28/2025	10/28/2025	0.00	566.86	
9312938744	Safety Glasses	10/28/2025	10/28/2025	0.00	109.68	
9313086378	5/16,1/2,5/8,3/4 Stainless Steel Hardware	12/22/2025	12/22/2025	0.00	488.28	

Vendor Number	Vendor Name					Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219335	12/30/2025	8,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2514	Economic Development Agreement	12/01/2025	12/01/2025	0.00	8,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					9,705.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219336	12/30/2025	9,705.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVLEX11250164	Policy software	04/01/2025	04/01/2025	0.00	9,705.58	

Vendor Number	Vendor Name					Total Vendor Amount
INC1869	LINE-X OF MONTGOMERY					4,028.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219337	12/30/2025	4,028.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6037	Safety Trailer Line-X Spraying	12/19/2025	12/19/2025	0.00	4,028.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1536	MARSH & MCLENNAN AGENCY LLC					32,099.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219338	12/30/2025	32,099.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59830	Fire & Police Commissioner Bond - C. Smith	12/12/2025	12/12/2025	0.00	250.00	

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59844	Fire & Police Commissioner Bond-J. May	12/12/2025	12/12/2025	0.00	250.00
59846	Fire & Police Commissioner Bond-R. Johns	12/12/2025	12/12/2025	0.00	250.00
61929	PREMISES POLLUTION LIABILITY	12/18/2025	12/18/2025	0.00	31,349.00
Vendor Number	Vendor Name	Total Vendor Amount			
10927	MCCI, LLC	10,732.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219339	12/30/2025	10,732.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS26501	MCCI, LLC - Laserfiche Records Management Project	12/19/2025	12/19/2025	0.00	5,366.25
PS26570	MCCI, LLC - Laserfiche Records Management Project	12/23/2025	12/23/2025	0.00	5,366.25
Vendor Number	Vendor Name	Total Vendor Amount			
01167	MENARDS - CHERRY VALLEY	505.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219340	12/30/2025	505.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98857	Paint Liners/Paint Cup/Ice Melt	12/12/2025	12/12/2025	0.00	505.88
Vendor Number	Vendor Name	Total Vendor Amount			
02727	MENARDS - SYCAMORE	2,891.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219341	12/30/2025	2,891.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47801	3x4 mats, 10G Blu, 10G red, 12G green, screwdriver	12/11/2025	12/11/2025	0.00	1,655.18
47894	PWD Shop Improvement Supplies	12/12/2025	12/12/2025	0.00	937.72
48278	Various Tools, Truck & Building Supplies	12/19/2025	12/19/2025	0.00	299.02
Vendor Number	Vendor Name	Total Vendor Amount			
09877	MICHLIG ENERGY, LTD.	539.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219342	12/30/2025	539.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197429	188 gallons diesel	12/12/2025	12/12/2025	0.00	539.18
Vendor Number	Vendor Name	Total Vendor Amount			
01726	MIDWEST MAILWORKS, INC	429.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219343	12/30/2025	429.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
258761	UB Complete Mailroom Service	12/19/2025	12/19/2025	0.00	429.70
Vendor Number	Vendor Name	Total Vendor Amount			
04287	MILTON PROPANE	189.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219344	12/30/2025	189.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U001C429	Propane	12/11/2025	12/11/2025	0.00	189.21
Vendor Number	Vendor Name	Total Vendor Amount			
00028	MODERN SHOE SHOP	188.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219345	12/30/2025	188.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014871	Work Boots For Nick Spears	12/21/2025	12/21/2025	0.00	188.99
Vendor Number	Vendor Name	Total Vendor Amount			
04021	MORTON SALT	68,969.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219346	12/30/2025	68,969.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5403894679	Salt Stock	12/10/2025	12/10/2025	0.00	24,980.20

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5403897985	Salt Stock	12/11/2025	12/11/2025	0.00	22,870.41
5403901720	Salt Stock	12/12/2025	12/12/2025	0.00	21,118.77
Vendor Number	Vendor Name	Total Vendor Amount			
00415	NAPA AUTO PARTS ROCHELLE	2,459.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219347	12/30/2025	660.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112178	Splice Connector	12/11/2025	12/11/2025	0.00	7.49
112194	Clamps	12/11/2025	12/11/2025	0.00	9.96
112268	Hilted kit/Motor Oil	12/12/2025	12/12/2025	0.00	179.44
112297	Mobile 10w40/ Hyd Fluid	12/12/2025	12/12/2025	0.00	27.70
112478	Halogen sealed beams, air freshener, blue def 2.5	12/17/2025	12/17/2025	0.00	32.48
112640	12V USB Power Outlet	12/18/2025	12/18/2025	0.00	36.99
112669	Premium Capsules C11	12/19/2025	12/19/2025	0.00	36.29
112824	Oil Filter, Fuel Filter, Coolant Filter, Oil	12/22/2025	12/22/2025	0.00	329.76
Check	219348	12/30/2025	1,799.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111923	Unit R122 Fan Belt Spare & Unit R155 Exhaust Clamp	12/08/2025	12/08/2025	0.00	141.38
111935	Fan Belt For Unit R122	12/08/2025	12/08/2025	0.00	90.29
112248	Brake Parts For Unit R107	12/12/2025	12/12/2025	0.00	797.77
112255	Brake Parts For Unit R107	12/12/2025	12/12/2025	0.00	75.59
112259	Brake Parts For Unit R107	12/12/2025	12/12/2025	0.00	12.99
112263	Brake Parts For Unit R107	12/12/2025	12/12/2025	0.00	199.12
112485	Core Returns For Unit R107 Brake Parts	12/16/2025	12/16/2025	0.00	-110.00
112682	Brake Parts For Unit R107	12/19/2025	12/19/2025	0.00	673.35
112729	Brake Fluid For Unit R107	12/19/2025	12/19/2025	0.00	28.99
112930	Core Return Credit For Unit R107	12/23/2025	12/23/2025	0.00	-110.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1338	NATIONAL POWER RODDING	90,128.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219349	12/30/2025	90,128.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SE AREA SANITARY SEWER L	Sewer Lining Engineering	11/12/2025	11/12/2025	0.00	90,128.00
Vendor Number	Vendor Name	Total Vendor Amount			
01659	NICOR	57.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219350	12/30/2025	57.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004015	Nicor - 850 Lakeview Dr.	12/04/2025	12/04/2025	0.00	57.82
Vendor Number	Vendor Name	Total Vendor Amount			
11016	NORTHERN ILLINOIS CPR & FIRST AID	1,650.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219351	12/30/2025	1,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-331	CPR & FIRST AID CLASS	12/16/2025	12/16/2025	0.00	1,650.00
Vendor Number	Vendor Name	Total Vendor Amount			
00440	OGLE COUNTY RECORDER	430.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219352	12/30/2025	430.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122225	Plat recordings-Gurler Rd. & Rochelle Hospitality	12/22/2025	12/22/2025	0.00	430.00

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1419	ORACLE AMERICA INC					1,070.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219353					12/30/2025	1,070.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102284865	MySQL Subscription	12/18/2025	12/18/2025	0.00	1,070.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08891	O'REILLY AUTO PARTS					17.81	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219354					12/30/2025	17.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4304-164236	Socket Tool	12/12/2025	12/12/2025	0.00	8.49		
4304-164784	WINSHEILD WASHER FLUID FOR TRUCKS	12/18/2025	12/18/2025	0.00	9.32		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1438	PATRICK, ASHLEY					450.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219355					12/30/2025	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000073	HOLIDAY & WELLNESS CHAIR MASSAGES FOR STAFF	12/18/2025	12/18/2025	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					853.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219356					12/30/2025	853.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
881559	Pest Control Spraying	12/12/2025	12/12/2025	0.00	58.85		
883501	Electric Office Pest Control	12/16/2025	12/16/2025	0.00	53.50		
884748	UB Pest Control for 333	12/18/2025	12/18/2025	0.00	65.00		
884754	Pest control	12/18/2025	12/18/2025	0.00	53.50		
884868	Pest Control @ WWTP	12/18/2025	12/18/2025	0.00	69.55		
885413	RR Park Pest Control	12/19/2025	12/19/2025	0.00	45.00		
885448	Pest Control 1030 S 7th St	12/19/2025	12/19/2025	0.00	160.50		
885715	Pest Control at Wells	12/19/2025	12/19/2025	0.00	214.00		
886690	Monthly Pest Control Tech Center	12/22/2025	12/22/2025	0.00	133.75		
Vendor Number	Vendor Name					Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT					88.82	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219357					12/30/2025	88.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121025	Command Staff Meeting Petty Cash	12/10/2025	12/10/2025	0.00	67.92		
121025 #2	HDMI cable for conference room. Petty Cash	12/10/2025	12/10/2025	0.00	20.90		
Vendor Number	Vendor Name					Total Vendor Amount	
01603	PITNEY BOWES					186.54	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219358					12/30/2025	186.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3107535397	UB Postage Meter Rental	12/11/2025	12/11/2025	0.00	186.54		
Vendor Number	Vendor Name					Total Vendor Amount	
PY026	POLICEMEN'S BENEVOLENT LABOR COMMITTEE					713.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219359					12/30/2025	713.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121725	UNION DUES - POLICE	12/17/2025	12/17/2025	0.00	713.00		

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Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					7,590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219360			12/30/2025	7,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1985264	Polymer	12/12/2025	12/12/2025	0.00	7,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					911.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219361			12/30/2025	911.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411200381	Squad Tires	12/12/2025	12/12/2025	0.00	297.00	
411201817	Squad Tires	12/12/2025	12/12/2025	0.00	599.00	
411202211	Squad Tires	12/12/2025	12/12/2025	0.00	302.00	
4112201353	Squad Tires Credit	12/05/2025	12/05/2025	0.00	-287.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					205.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219362			12/30/2025	205.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0267	Admin Fee, Bond Received for Ceased vehicle	12/01/2025	12/01/2025	0.00	205.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219363			12/30/2025	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
251813-3	PRE EMPLOYMENT BACKGROUND & MVR	12/15/2025	12/15/2025	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					7,520.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219364			12/30/2025	7,520.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36623	823 Lincoln Ave Cut/Remove Sidewalk/Install Stone	10/08/2025	10/08/2025	0.00	1,111.50	
36730	921 N 7th St Landscaping	11/04/2025	11/04/2025	0.00	1,513.30	
36759	1042 Parkview Dr Landscaping	11/10/2025	11/10/2025	0.00	4,896.00	
Vendor Number	Vendor Name					Total Vendor Amount
10839	R.N.O.W., INC.					3,898.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219365			12/30/2025	3,898.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-76480	Sewer Camera mini cam, motor drive, seal kit	08/26/2025	08/26/2025	0.00	3,898.91	
Vendor Number	Vendor Name					Total Vendor Amount
10066	RAILWORKS TRACK SERVICES, INC.					41,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219366			12/30/2025	41,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CROSSING STEWARD RD #96	Payment application for City RR Xing at Steward Rd	11/30/2025	11/30/2025	0.00	41,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					448.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219367			12/30/2025	448.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2449425	Officer Uniforms	12/09/2025	12/09/2025	0.00	71.99	
2450821	Officer Uniforms	12/16/2025	12/16/2025	0.00	161.23	

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2452123	New Officer Uniforms	12/22/2025	12/22/2025	0.00	215.06
Vendor Number	Vendor Name			Total Vendor Amount	
00496	RK DIXON CO.			180.10	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219368			12/30/2025	180.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6248082	Copier Contract	12/12/2025	12/12/2025	0.00	180.10
Vendor Number	Vendor Name			Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND			15,383.27	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219369			12/30/2025	15,383.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122925	50% Video Gaming Tax Transfer	12/29/2025	12/29/2025	0.00	15,383.27
Vendor Number	Vendor Name			Total Vendor Amount	
00506	ROCHELLE IL CHAMBER OF COMMERCE			9,600.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219370			12/30/2025	9,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9408	HOLIDAY GIFT FOR STAFF - COMMUNITY CASH	12/18/2025	12/18/2025	0.00	9,600.00
Vendor Number	Vendor Name			Total Vendor Amount	
02241	ROCHELLE JANITORIAL SUPPLY			398.92	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219371			12/30/2025	398.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120425-4	Toilet Paper, Paper Towels, Urinal Screens	12/09/2025	12/09/2025	0.00	272.06
121125-3	Bath Tissue / Black Can Liner	12/11/2025	12/11/2025	0.00	126.86
Vendor Number	Vendor Name			Total Vendor Amount	
04470	ROCHELLE POLICE PENSION FUND			15,383.27	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219372			12/30/2025	15,383.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122925	50% Video Gaming Tax Transfer	12/29/2025	12/29/2025	0.00	15,383.27
Vendor Number	Vendor Name			Total Vendor Amount	
INC1565	ROCK VALLEY CONCRETE CUTTING LLC			550.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219373			12/30/2025	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09877	Concrete cut - Watermain repair - Lincoln Ave	12/17/2025	12/17/2025	0.00	550.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1914	ROCK VALLEY PHYSICAL THERAPY			4,725.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219374			12/30/2025	4,725.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
542734-542738	EARLY INTERVENTION	12/15/2025	12/15/2025	0.00	4,725.00
Vendor Number	Vendor Name			Total Vendor Amount	
09888	ROCKFORD INDUSTRIAL EQUIPMENT, INC			2,827.54	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219375			12/30/2025	2,827.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RSWO01524-1	Cat Forklift - Starting Repair	12/15/2025	12/15/2025	0.00	1,904.02
RSWO01621-1	Reapir Fule Line on Cat Forklift	12/19/2025	12/19/2025	0.00	923.52

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					1,065.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219376					12/30/2025	1,065.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1244618	DEF For Unit R174	12/09/2025	12/09/2025	0.00	12.98		
1244654	Lampholder / Heater	12/09/2025	12/09/2025	0.00	28.08		
1244740	Blue towels, shop towels, diesel exhaust fluid	12/09/2025	12/09/2025	0.00	61.93		
1244943	Brine Pumping Equipment	12/10/2025	12/10/2025	0.00	524.67		
1245211	temporary fencing along box culvert headwall	12/11/2025	12/11/2025	0.00	139.99		
1245543	PINTLE HITCHES FOR TRUCKS	12/12/2025	12/12/2025	0.00	297.95		
Vendor Number	Vendor Name					Total Vendor Amount	
07156	SAUK VALLEY MEDIA					1,291.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219377					12/30/2025	1,291.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112125	Newsleader Subscription Renewal	11/21/2025	11/21/2025	0.00	139.99		
112510219617	Veterans Day, American Hero Ads	11/30/2025	11/30/2025	0.00	269.00		
112510225659	Advertising Package	11/30/2025	11/30/2025	0.00	135.00		
2272618	2025 14th St Storm Sewer project bid advertisement	09/29/2025	09/29/2025	0.00	443.76		
2286009	Public Notice for Stash Holdings Spec Use Cannabis	11/10/2025	11/10/2025	0.00	265.11		
2289369	Legal Budget Publishing Fiscal YR 2026	11/30/2025	11/30/2025	0.00	38.82		
Vendor Number	Vendor Name					Total Vendor Amount	
09737	SCHOENHOLZ, MATT					6,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219378					12/30/2025	6,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
COR202511191	60 Haybales, Delivery & Pickup	11/15/2025	11/15/2025	0.00	6,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02459	SECRETARY OF STATE					20.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219379					12/30/2025	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12/16/25	2022 Notary Fee Reissuance	12/16/2025	12/16/2025	0.00	20.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00294	SECURITY LOCK INC.					28.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219380					12/30/2025	28.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18566	Office Door Lock Chnage	12/16/2025	12/16/2025	0.00	28.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1501	SELDAL PROPERTIES					60,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219381					12/30/2025	60,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122225	TIF Reimb. - Dev. Agreement 6/13/2022	12/22/2025	12/22/2025	0.00	60,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07322	SERVICE CONCEPTS, INC.					2,776.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219382					12/30/2025	2,776.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
35294	Quaterly Crac unit maintenance	12/10/2025	12/10/2025	0.00	2,776.08		

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Vendor Number INC1911	Vendor Name SETH VAN BUREN					Total Vendor Amount 1,134.45
Payment Type Check	Payment Number 219383		Payment Date 12/30/2025		Payment Amount 1,134.45	
Payable Number 870	Description Unit R143 Plow Repair	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 1,134.45	
Vendor Number INC1226	Vendor Name SIGNSNOW					Total Vendor Amount 15,353.00
Payment Type Check	Payment Number 219384		Payment Date 12/30/2025		Payment Amount 15,353.00	
Payable Number I-95059	Description New ground mounted sign at RITC @ Steward Rd	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 15,353.00	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 9,500.00
Payment Type Check	Payment Number 219385		Payment Date 12/30/2025		Payment Amount 9,500.00	
Payable Number 2883	Description Dead/Damage City ROW Tree Removals	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 9,500.00	
Vendor Number 10732	Vendor Name SOUTHWESTERN ILLINOIS COLLEGE					Total Vendor Amount 1,800.00
Payment Type Check	Payment Number 219386		Payment Date 12/30/2025		Payment Amount 1,800.00	
Payable Number 26127274-121225	Description Officer Training. Going to try and get reimibursed	Payable Date 12/12/2025	Due Date 12/12/2025	Discount Amount 0.00	Payable Amount 1,800.00	
Vendor Number 10064	Vendor Name SUBLETTE MECHANICAL INC					Total Vendor Amount 577.00
Payment Type Check	Payment Number 219387		Payment Date 12/30/2025		Payment Amount 577.00	
Payable Number 45648	Description 2 Plow Cylinder Rebuilds For Units R119 & R120	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 577.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,730.36
Payment Type Check	Payment Number 219388		Payment Date 12/30/2025		Payment Amount 1,730.36	
Payable Number 154248-1	Description Fiberglass Hot Arms/basket Rental	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 954.00	
Payable Number 3456441	Description Youngstown Fleece FR Ground gloves	Payable Date 12/12/2025	Due Date 12/12/2025	Discount Amount 0.00	Payable Amount 265.53	
Payable Number 3456543	Description Youngstown Fleece FR Gloves	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 510.83	
Vendor Number 06662	Vendor Name THE BLUE LINE					Total Vendor Amount 397.00
Payment Type Check	Payment Number 219389		Payment Date 12/30/2025		Payment Amount 397.00	
Payable Number 48459	Description Police Now Hiring ads	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 397.00	
Vendor Number 05866	Vendor Name THE CYPRESS HOUSE					Total Vendor Amount 984.65
Payment Type Check	Payment Number 219390		Payment Date 12/30/2025		Payment Amount 984.65	
Payable Number 000372	Description HOLIDAY PARTY CENTERPIECES - PRIZES	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 240.00	
Payable Number 121725	Description Outdoor Market Ads	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 744.65	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					332.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219391	12/30/2025	332.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
A3EFADC8	Weekly station supplies	12/12/2025	12/12/2025	0.00	167.73	
A650FAA2	Officer Snacks for xmas week	12/22/2025	12/22/2025	0.00	164.86	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219392	12/30/2025	1,940.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2880	JANITORIAL SERVICES	12/21/2025	12/21/2025	0.00	1,940.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					636.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219393	12/30/2025	318.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1031684	ROCB IL Bds Srs 2017 Paying Agent Fee	12/08/2025	12/08/2025	0.00	318.00	
Check	219394	12/30/2025	318.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1031691	ROCA IL Bds Srs 2017 Paying Agent Fee	12/08/2025	12/08/2025	0.00	318.00	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					348.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219395	12/30/2025	348.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98812	Officer Uniforms	12/09/2025	12/09/2025	0.00	316.36	
99325	Officer Uniforms	12/09/2025	12/09/2025	0.00	32.50	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,774.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219396	12/30/2025	2,774.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00906423	Hach Phosphate TNT	12/10/2025	12/10/2025	0.00	642.47	
INV00908343	Hach Phosphate TNT	12/12/2025	12/12/2025	0.00	229.90	
INV00910548	Phosphate TNT Set	12/15/2025	12/15/2025	0.00	559.55	
INV00915683	Steel Suction Strainer, SDS Binder, Disposable Tra	12/19/2025	12/19/2025	0.00	422.45	
INV00916443	Fluoride Reagent, Swing Sampler, Filter Funnel	12/22/2025	12/22/2025	0.00	919.79	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					413,462.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219397	12/30/2025	413,462.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1219-3419	Ritchie to CHS Line	12/19/2025	12/19/2025	0.00	413,462.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1807	UW HEALTH					4.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219398	12/30/2025	4.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2867170	CPR cards	11/22/2025	11/22/2025	0.00	4.00	

Payment Register
APPKT05040 - Check Run 12/30/25 CN

Vendor Number	Vendor Name					Total Vendor Amount	
INC1913	VALENCIA, ANGELICA					2,550.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219399					12/30/2025	2,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122225	Facade Grant	12/22/2025	12/22/2025	0.00	2,550.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1910	VERATHON INC.					7,464.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219400					12/30/2025	7,464.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
81262613	Glidescope stylets	11/13/2025	11/13/2025	0.00	440.00		
81264130	Glidescope units	11/15/2025	11/15/2025	0.00	6,144.00		
81266998	Glidescope blades	12/19/2025	12/19/2025	0.00	440.00		
81268215	Glidescope blades	11/20/2025	11/20/2025	0.00	440.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01346	VINCE CARNEY COMMUNITY THEATER					273.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219401					12/30/2025	273.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121125	Facade Grant - adjustment to original payment	12/11/2025	12/11/2025	0.00	273.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					21,510.73	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219402					12/30/2025	21,510.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40215	Barricades/Barrels/Cones for Safety Trailer	12/15/2025	12/15/2025	0.00	11,513.50		
40299	Senior Van Signs & Hardware	12/19/2025	12/19/2025	0.00	1,252.00		
40300	Stock Signs & Parts	12/19/2025	12/19/2025	0.00	4,595.43		
40301	Various Construction Signs	12/19/2025	12/19/2025	0.00	4,149.80		
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					10,341.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219403					12/30/2025	10,341.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2022D25	Easement Survey	12/12/2025	12/12/2025	0.00	1,017.40		
40199	Hickory Grove survey, preliminary and final plats	12/10/2025	12/10/2025	0.00	4,539.15		
40265	Well 13 and Building Engineering	12/17/2025	12/17/2025	0.00	4,785.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	95	49	0.00	1,573,132.50
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Allocated Cash	Check	59	19	0.00	558,832.70
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	185	71	0.00	396,390.55
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		339	143	0.00	2,528,355.75

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,528,355.75
Packet Totals:		-2,528,355.75