



Rochelle, IL

Payment Register

APPKT04915 - Check Run 11/24/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					415.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218863			11/24/2025	415.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1415558	chemicals	11/17/2025	11/17/2025	0.00	415.34	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					95.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218864			11/24/2025	95.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96391	Fire extinguisher recharge	11/11/2025	11/11/2025	0.00	95.50	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					356.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218865			11/24/2025	356.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
228795	replace gauge and repair leak on cascade	11/14/2025	11/14/2025	0.00	356.65	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					591.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218866			11/24/2025	591.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9166684602	Oxygen	11/12/2025	11/12/2025	0.00	591.01	

Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					210.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218867			11/24/2025	210.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11172025	Pizza - Budget Workshop	11/17/2025	11/17/2025	0.00	210.20	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					588.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218868			11/24/2025	588.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13PT-1PVK-7QDD	Coffee for Breakroom 160 oz	11/17/2025	11/17/2025	0.00	134.25	
1C9D-NQ37-CJ1V	Printer Toner	11/18/2025	11/18/2025	0.00	59.79	
1DNH-LYTH-NPYY	Cell phone mount	11/14/2025	11/14/2025	0.00	18.99	
1JLM-NRWN-7Y6V	FR Clothing-Blake	11/17/2025	11/17/2025	0.00	247.64	
1JWY-4L93-3JNT	Batteries AA & AAA	11/13/2025	11/13/2025	0.00	13.99	
1QL3-RVXW-7MTJ	Tide Laundry Soap	11/17/2025	11/17/2025	0.00	71.76	
1VF9-YRGD-7GF7	Pens, Dry Erase Board	11/17/2025	11/17/2025	0.00	18.24	
1WPV-LCMK-9GGD	Usb Cables for Printers	11/13/2025	11/13/2025	0.00	23.70	

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Vendor Number	Vendor Name						Total Vendor Amount
01850	ANIXTER, INC						6,434.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218869					11/24/2025	6,434.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6548075-00	#4 Aluminum XLP Wire	11/14/2025	11/14/2025	0.00	4,635.00		
6601143-01	Suspension Clamp/Pole Top Bracket	11/17/2025	11/17/2025	0.00	868.40		
6601548-00	Min Inv # 1084/685/service sleeve/tshaped bracket	11/14/2025	11/14/2025	0.00	233.90		
6601548-02	Service Entrance Sleeves	11/13/2025	11/13/2025	0.00	142.00		
6601548-03	Min Inv # 685	11/13/2025	11/13/2025	0.00	555.20		
Vendor Number	Vendor Name						Total Vendor Amount
INC1314	APPLICANTPRO						8,060.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218870					11/24/2025	8,060.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112448-2	HR APPLICANT TRACKING SOFTWARE	11/14/2025	11/14/2025	0.00	8,060.00		
Vendor Number	Vendor Name						Total Vendor Amount
05814	ARC IMAGING RESOURCES						210.64
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218871					11/24/2025	210.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B80061	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/18/2025	11/18/2025	0.00	210.64		
Vendor Number	Vendor Name						Total Vendor Amount
09575	AXON ENTERPRISE, INC.						38,024.82
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218872					11/24/2025	38,024.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INUS333855	Body Cams	03/26/2025	03/26/2025	0.00	340.00		
INUS374370	Body Cam. Annual	09/01/2025	09/01/2025	0.00	34,647.18		
INUS374380	Body Cams	09/01/2025	09/01/2025	0.00	3,037.64		
Vendor Number	Vendor Name						Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM						360.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218873					11/24/2025	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
309379	Transmission/Interconnection Issues-PJM Issues	11/10/2025	11/10/2025	0.00	360.00		
Vendor Number	Vendor Name						Total Vendor Amount
INC1642	BOBCAT OF DIXON						740.72
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218874					11/24/2025	740.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
03-312559	Filter & Parts For Unit R174	11/13/2025	11/13/2025	0.00	740.72		
Vendor Number	Vendor Name						Total Vendor Amount
00843	BONNELL INDUSTRIES INC.						9,930.27
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218875					11/24/2025	9,930.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0223559-IN	Snow Plow Parts- Plow, Mounts, Controllers	11/05/2025	11/05/2025	0.00	9,137.61		
0223773-IN	Winter Equipment Parts	11/13/2025	11/13/2025	0.00	792.66		

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Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 252.96
Payment Type Check	Payment Number 218876					Payment Date 11/24/2025
Payable Number 85993497	Description EMS gloves & NPAs	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 252.96	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 3,100.00
Payment Type Check	Payment Number 218877					Payment Date 11/24/2025
Payable Number 11711	Description Door #11 Replacement- 1030 S 7th St	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 3,100.00	
Vendor Number INC1448	Vendor Name BURNETTE'S FIREWOOD & TREE SERVICE					Total Vendor Amount 4,100.00
Payment Type Check	Payment Number 218878					Payment Date 11/24/2025
Payable Number 110325	Description tree work for new tee #4 and 6	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 4,100.00	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,901.50
Payment Type Check	Payment Number 218879					Payment Date 11/24/2025
Payable Number SLS 10124496	Description Carusol - Landfill	Payable Date 11/14/2025	Due Date 11/14/2025	Discount Amount 0.00	Payable Amount 3,901.50	
Vendor Number 08049	Vendor Name CDS OFFICE TECHNOLOGIES					Total Vendor Amount 912.04
Payment Type Check	Payment Number 218880					Payment Date 11/24/2025
Payable Number INV1736964	Description K9 Squad Supply	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 912.04	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 355.18
Payment Type Check	Payment Number 218881					Payment Date 11/24/2025
Payable Number 5302670408	Description Tech Center First Aid Cabinet	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 94.99	
Check	Payment Number 218882					Payment Date 11/24/2025
Payable Number 4249661473	Description PWD Rags & Rugs	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 138.28	
Payable Number 4249661546	Description Mats, Lab Coats, Towels	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 90.54	
Payable Number 4250053016	Description Rugs, Mops	Payable Date 11/17/2025	Due Date 11/17/2025	Discount Amount 0.00	Payable Amount 71.37	
Payable Number 9344800128	Description Credit For Gloves We Do Not Order INV# 1905942742	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount -40.00	
Vendor Number 10315	Vendor Name CIT TRUCKS					Total Vendor Amount 174.10
Payment Type Check	Payment Number 218883					Payment Date 11/24/2025
Payable Number 109P348554	Description Parts For Units R142 & R143	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 174.10	

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Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218884			11/24/2025	76.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0212227	SCADA Monitoring	09/30/2025	09/30/2025	0.00	76.04	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					6,841.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218885			11/24/2025	6,841.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S513702674.001	1/0 Copper Wire/ 4/0 Copper Wire	11/13/2025	11/13/2025	0.00	6,841.86	
Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218886			11/24/2025	4,984.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1093192	October 2025- monthly PJM Auction	11/17/2025	11/17/2025	0.00	4,984.98	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					815.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218887			11/24/2025	815.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127	Tech Center Landscaping and Grass Cutting	08/31/2025	08/31/2025	0.00	815.00	
Vendor Number	Vendor Name					Total Vendor Amount
08587	FBINAA FBI ACADEMY					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218888			11/24/2025	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
432410	DC Membership	11/13/2025	11/13/2025	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					51,370.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218889			11/24/2025	51,370.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
135604	Construction Engr svcs for 2025 Transload Yard exp	11/17/2025	11/17/2025	0.00	37,757.05	
135622	Engineering Svcs S Main St PH2 to Veterans Pkwy	11/19/2025	11/19/2025	0.00	13,613.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,978.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218890			11/24/2025	1,978.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0538821-1	Clamps	11/17/2025	11/17/2025	0.00	1,978.83	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					699.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218891			11/24/2025	699.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102510070620	Well 8 - Optic Splice, Fiber, Network Cabinet	11/07/2025	11/07/2025	0.00	699.00	

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Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 267.48
Payment Type Check	Payment Number 218892					Payment Date 11/24/2025
Payable Number IN15395522	Description Copy Machine Lease	Payable Date 11/15/2025	Due Date 11/15/2025	Discount Amount 0.00	Payable Amount 267.48	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 218893					Payment Date 11/24/2025
Payable Number 111725	Description Trimmed/Removed Trees Week of Nov 10th	Payable Date 11/17/2025	Due Date 11/17/2025	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 1,040.46
Payment Type Check	Payment Number 218894					Payment Date 11/24/2025
Payable Number 14756964	Description Chlorine Chemkey	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 88.35	
14757931	Chlorine Chemkey	11/14/2025	11/14/2025	0.00	232.40	
14759722	Dissolved Iron Chemkey	11/17/2025	11/17/2025	0.00	72.30	
14759723	Dissolved Iron Chemkey	11/17/2025	11/17/2025	0.00	89.50	
14760507	Fluoride Chemkey	11/17/2025	11/17/2025	0.00	247.96	
14760510	Fluoride Chemkey	11/17/2025	11/17/2025	0.00	247.96	
14760511	Fluoride - Chemkey	11/17/2025	11/17/2025	0.00	61.99	
Vendor Number 07064	Vendor Name HARRINGTON ENVIRONMENTAL SVCS					Total Vendor Amount 320.00
Payment Type Check	Payment Number 218895					Payment Date 11/24/2025
Payable Number 9447	Description City Hall Landscaping	Payable Date 11/07/2025	Due Date 11/07/2025	Discount Amount 0.00	Payable Amount 320.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 6,639.60
Payment Type Check	Payment Number 218896					Payment Date 11/24/2025
Payable Number 7185617	Description Azone 15	Payable Date 08/29/2025	Due Date 08/29/2025	Discount Amount 0.00	Payable Amount 1,267.60	
7253494	Azone 15, Hydrofluosilicic Acid	11/12/2025	11/12/2025	0.00	1,778.80	
7259109	Azone 15, Hydrofluosilicic Acid	11/17/2025	11/17/2025	0.00	3,593.20	
Vendor Number 10715	Vendor Name HELFRICH TRUCKING EXCAVATING, LLC					Total Vendor Amount 8,352.50
Payment Type Check	Payment Number 218897					Payment Date 11/24/2025
Payable Number 5047	Description Trucking expense for HMA materials for PW	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 8,352.50	
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 619.57
Payment Type Check	Payment Number 218898					Payment Date 11/24/2025
Payable Number 01P28725	Description Parts For Unit R119	Payable Date 11/15/2025	Due Date 11/15/2025	Discount Amount 0.00	Payable Amount 619.57	

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Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 455.89	
Payment Type Check	Payment Number 218899					Payment Date 11/24/2025	Payment Amount 455.89
Payable Number 10164186 111525	Description Water Delivery	Payable Date 11/15/2025	Due Date 11/15/2025	Discount Amount 0.00	Payable Amount 455.89		
Vendor Number 05872	Vendor Name IL SECTION AWWA					Total Vendor Amount 96.00	
Payment Type Check	Payment Number 218900					Payment Date 11/24/2025	Payment Amount 96.00
Payable Number 200101836 200101837	Description Multimeter Training Class- Jay M Water/Sewer Plans IEPA Class- Jay M	Payable Date 11/12/2025 11/12/2025	Due Date 11/12/2025 11/12/2025	Discount Amount 0.00 0.00	Payable Amount 40.00 56.00		
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 25.00	
Payment Type Check	Payment Number 218901					Payment Date 11/24/2025	Payment Amount 25.00
Payable Number 2007312124	Description 911 Voip Charges	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 25.00		
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 360.80	
Payment Type Check	Payment Number 218902					Payment Date 11/24/2025	Payment Amount 360.80
Payable Number 100300115 300407739	Description Supplies & Battery For Unit R144 Battery For Unit R141	Payable Date 10/22/2025 11/05/2025	Due Date 10/22/2025 11/05/2025	Discount Amount 0.00 0.00	Payable Amount 216.35 144.45		
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 105.00	
Payment Type Check	Payment Number 218903					Payment Date 11/24/2025	Payment Amount 105.00
Payable Number 2974	Description LEGAL - POLICE REPORTS	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 105.00		
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 1,119.00	
Payment Type Check	Payment Number 218904					Payment Date 11/24/2025	Payment Amount 1,119.00
Payable Number 154479 154481 154482 154483	Description Officer Vest Carriers Officer Vest Carriers Officer Vest Carriers Officer Vest Carriers	Payable Date 11/13/2025 11/13/2025 11/13/2025 11/13/2025	Due Date 11/13/2025 11/13/2025 11/13/2025 11/13/2025	Discount Amount 0.00 0.00 0.00 0.00	Payable Amount 310.00 220.00 299.00 290.00		
Vendor Number INC1710	Vendor Name KELLEY WILLIAMSON COMPANY					Total Vendor Amount 1,702.95	
Payment Type Check	Payment Number 218905					Payment Date 11/24/2025	Payment Amount 1,702.95
Payable Number IN-376029 IN-376030	Description Bulk Oil Bulk Oil	Payable Date 11/13/2025 11/13/2025	Due Date 11/13/2025 11/13/2025	Discount Amount 0.00 0.00	Payable Amount 1,010.00 692.95		
Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.					Total Vendor Amount 1,529,618.28	
Payment Type Check	Payment Number 218906					Payment Date 11/24/2025	Payment Amount 695,480.37
Payable Number WELL 8 WATER TREATMENT	Description Well 8 - Pay Application 13	Payable Date 10/27/2025	Due Date 10/27/2025	Discount Amount 0.00	Payable Amount 695,480.37		

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Check	218907					11/24/2025	834,137.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	Well 8 - Pay Application 12	10/22/2025	10/22/2025	0.00	834,137.91		
Vendor Number	Vendor Name					Total Vendor Amount	
08125	LIEBOVICH STEEL & ALUMINUM CO					1,410.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218908					11/24/2025	1,410.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9956968	Steel For Safety Trailer Build	11/06/2025	11/06/2025	0.00	187.32		
9958088	Steel For Safety Trailer Build	11/07/2025	11/07/2025	0.00	180.52		
9958089	Steel For Safety Trailer Build	11/07/2025	11/07/2025	0.00	746.50		
9958090	Steel For Safety Trailer Build	11/07/2025	11/07/2025	0.00	296.23		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1536	MARSH & MCLENNAN AGENCY LLC					1,497.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218909					11/24/2025	1,497.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
47984	Transformer 11 Insurance Policy	11/06/2025	11/06/2025	0.00	1,497.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02095	MARTIN & CO EXCAVATING					148,924.09	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218910					11/24/2025	148,924.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20117048	Water Main Breaks - Rt 38, Caron Rd/Steam Plant	11/11/2025	11/11/2025	0.00	94,229.94		
20117049	Ave H & S. Main - Sewer Main Repair	11/17/2025	11/17/2025	0.00	54,694.15		
Vendor Number	Vendor Name					Total Vendor Amount	
04287	MILTON PROPANE					235.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218911					11/24/2025	235.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
U001C149	Propane	11/13/2025	11/13/2025	0.00	235.97		
Vendor Number	Vendor Name					Total Vendor Amount	
09006	NADLER GOLF					865.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218912					11/24/2025	865.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3997186	repair lease cart	11/13/2025	11/13/2025	0.00	474.37		
3997204	repair lease carts	11/13/2025	11/13/2025	0.00	391.51		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					219.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218913					11/24/2025	219.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
110516	Filter For Unit R166	11/14/2025	11/14/2025	0.00	219.89		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1884	NDB TECHNOLOGIES INC.					5,020.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218914					11/24/2025	5,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22 453	Transformer Tester/Magnetic holder strap/Elbow Pin	09/24/2025	09/24/2025	0.00	5,020.00		

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Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount	
						57.24	
Payment Type Check	Payment Number 218915					Payment Date 11/24/2025	Payment Amount 57.24
Payable Number 66296258354-110425	Description 850 Lakeview - Nicor	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 57.24		
Vendor Number INC1768	Vendor Name OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					Total Vendor Amount	
						9,508.50	
Payment Type Check	Payment Number 218916					Payment Date 11/24/2025	Payment Amount 9,508.50
Payable Number 18287	Description LEGAL - GENERAL & ELECTRIC	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 4,342.50		
18288	LEGAL - ELECTRIC	10/31/2025	10/31/2025	0.00	975.00		
18289	LEGAL - WATER REC	10/31/2025	10/31/2025	0.00	315.00		
18290	LEGAL - DOWNTOWN TIF	10/31/2025	10/31/2025	0.00	832.50		
18291	LEGAL - NORTHERN GATEWAY TIF	10/31/2025	10/31/2025	0.00	482.50		
18292	LEGAL - TECH CENTER	10/31/2025	10/31/2025	0.00	325.00		
18293	LEGAL - DEV - SPEC PROJ	10/31/2025	10/31/2025	0.00	2,236.00		
Vendor Number INC1881	Vendor Name PATRIOT TRENCHLESS PLUMBING					Total Vendor Amount	
						5,100.00	
Payment Type Check	Payment Number 218917					Payment Date 11/24/2025	Payment Amount 5,100.00
Payable Number 55	Description Sewer Lining - 197 Irene Ave	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payable Amount 5,100.00		
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount	
						283.55	
Payment Type Check	Payment Number 218918					Payment Date 11/24/2025	Payment Amount 283.55
Payable Number 866394	Description Pest Control Spraying	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 58.85		
866699	Pest Control - Substations	11/13/2025	11/13/2025	0.00	171.20		
868974	Pest Control - 1030 S 7th st	11/18/2025	11/18/2025	0.00	53.50		
Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount	
						69.16	
Payment Type Check	Payment Number 218919					Payment Date 11/24/2025	Payment Amount 69.16
Payable Number 11122025	Description Petty Cash Reimbursement	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 17.05		
11182025	Petty Cash Reimbursement	11/18/2025	11/18/2025	0.00	52.11		
Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount	
						7,590.00	
Payment Type Check	Payment Number 218920					Payment Date 11/24/2025	Payment Amount 7,590.00
Payable Number 19976304	Description Polymer	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 7,590.00		
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.					Total Vendor Amount	
						1,012.50	
Payment Type Check	Payment Number 218921					Payment Date 11/24/2025	Payment Amount 1,012.50
Payable Number 9061438	Description Generla Distribution and Scada- OSI Server	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 1,012.50		

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Vendor Number	Vendor Name					Total Vendor Amount	
01154	PRESCOTT BROS. FORD					740.48	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218922					11/24/2025	740.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6049	Service For Unit R170	11/18/2025	11/18/2025	0.00	172.56		
6050	Service For Unit R162	11/18/2025	11/18/2025	0.00	126.09		
6051	Service For Unit R152	11/18/2025	11/18/2025	0.00	169.53		
6060	Service For Unit R144	11/18/2025	11/18/2025	0.00	114.38		
6061	Service For Unit R163	11/18/2025	11/18/2025	0.00	157.92		
Vendor Number	Vendor Name					Total Vendor Amount	
00496	RK DIXON CO.					165.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218923					11/24/2025	165.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN6199860	Copier Contract	11/12/2025	11/12/2025	0.00	165.30		
Vendor Number	Vendor Name					Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND					16,515.41	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218924					11/24/2025	16,515.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112425	50% GAMING TAX TRANSFER	11/24/2025	11/24/2025	0.00	16,515.41		
Vendor Number	Vendor Name					Total Vendor Amount	
04470	ROCHELLE POLICE PENSION FUND					16,515.41	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218925					11/24/2025	16,515.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112425	50% GAMING TAX TRANSFER	11/24/2025	11/24/2025	0.00	16,515.41		
Vendor Number	Vendor Name					Total Vendor Amount	
05512	ROY'S TRANSFER, INC.					325.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218926					11/24/2025	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
782	Hauling 11/8 Electronic Recycling Event To Oregon	11/16/2025	11/16/2025	0.00	325.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					471.13	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218927					11/24/2025	471.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1233581	Pressure Gauges - Well 8	11/07/2025	11/07/2025	0.00	19.99		
1234261	Work Clothing For Jake Wyatt	11/09/2025	11/09/2025	0.00	164.99		
1234661	Shop Supplies	11/10/2025	11/10/2025	0.00	61.26		
1234777	Mud Flap For Unit R201	11/10/2025	11/10/2025	0.00	19.99		
1235270	Mud Flaps For Unit R201	11/12/2025	11/12/2025	0.00	59.97		
1235678	CUT OFF WHEELS AND WIRE FOR THE WELDER	11/13/2025	11/13/2025	0.00	144.93		
Vendor Number	Vendor Name					Total Vendor Amount	
00294	SECURITY LOCK INC.					390.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218928					11/24/2025	390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18471	Rekeying Well 8 Locks	11/19/2025	11/19/2025	0.00	390.00		

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Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.					Total Vendor Amount 2,614.23
Payment Type Check	Payment Number 218929					Payment Date 11/24/2025
Payable Number SS109594	Description Patching Sidewalk & Pavement Repairs	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 2,614.23	
Vendor Number INC1525	Vendor Name SIRCHIE ACQUISITION COMPANY LLC					Total Vendor Amount 317.50
Payment Type Check	Payment Number 218930					Payment Date 11/24/2025
Payable Number 0719609-IN	Description Evidence Supplies	Payable Date 11/17/2025	Due Date 11/17/2025	Discount Amount 0.00	Payable Amount 317.50	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 967.77
Payment Type Check	Payment Number 218931					Payment Date 11/24/2025
Payable Number 95680	Description FR Clothing - Nick/Ray	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 967.77	
Vendor Number 10745	Vendor Name STEWART SPREADING INC					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number 218932					Payment Date 11/24/2025
Payable Number 4374	Description Soil Sample testing	Payable Date 07/10/2025	Due Date 07/10/2025	Discount Amount 0.00	Payable Amount 1,100.00	
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 101.32
Payment Type Check	Payment Number 218933					Payment Date 11/24/2025
Payable Number X901230958.01	Description Parts For Unit R156	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 101.32	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 17,050.00
Payment Type Check	Payment Number 218934					Payment Date 11/24/2025
Payable Number ROCA-110325	Description SRS 2017A - Tech Center Bond Interest Payment	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 17,050.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 404.36
Payment Type Check	Payment Number 218935					Payment Date 11/24/2025
Payable Number INV00885833	Description Ear protection, eye protection, PVC hose	Payable Date 11/14/2025	Due Date 11/14/2025	Discount Amount 0.00	Payable Amount 404.36	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 3,439.00
Payment Type Check	Payment Number 218936					Payment Date 11/24/2025
Payable Number 892276463	Description 1222 Crest Lane Site Restoration	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 1,515.00	
Payable Number 892276468	Description 203 Lake Lida Site Restoration	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 184.00	
Payable Number 892280642	Description 601 N. 14 - Site Restoration	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 842.00	
Payable Number 892286606	Description Site Restoration - Irene Ave	Payable Date 11/07/2025	Due Date 11/07/2025	Discount Amount 0.00	Payable Amount 714.00	
Payable Number 892293660	Description 8th Ave Sinkhole	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 184.00	

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Vendor Number	Vendor Name						Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS						5,007.66
Payment Type	Payment Number						Payment Date Payment Amount
Check	218937						11/24/2025 5,007.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39851	City of Rochelle Railroad road signage updates	11/14/2025	11/14/2025	0.00	2,702.00		
39852	Street and roadway signage updates per PW	11/14/2025	11/14/2025	0.00	2,305.66		
Vendor Number	Vendor Name						Total Vendor Amount
00663	WESCO RECEIVABLES CORP						408.68
Payment Type	Payment Number						Payment Date Payment Amount
Check	218938						11/24/2025 408.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
415938	Street Light Photo Cell	11/04/2025	11/04/2025	0.00	408.68		
Vendor Number	Vendor Name						Total Vendor Amount
02437	WHEELER WORLD, INC.						13,900.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	218939						11/24/2025 13,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13677	NEW LUBE OIL HEATER FOR #7 ENGINE	11/17/2025	11/17/2025	0.00	11,073.00		
13678	NEW LUBE OIL FILTERS FOR #9 AND #10 ENGINES	11/17/2025	11/17/2025	0.00	2,827.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	77	0.00	1,963,474.68
Packet Totals:		138	77	0.00	1,963,474.68

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,963,474.68
Packet Totals:		-1,963,474.68