Rochelle, IL

Payment Register

APPKT04937 - Check Run 12/01/25

-

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	Payment Number			Payment Date	Payment Amount
**Void Check	218957			12/01/2025	0.00
**Void Check	218988			12/01/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					510.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218953			12/01/2025	510.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001740	Clothing with Logo (Andy/Sara/Danielle)	11/20/2025	11/20/2025	0.00	510.00	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					114.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218954			12/01/2025	114.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96466	Fire extingusher mounts for ambulances	11/20/2025	11/20/2025	0.00	114.75	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					209.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218955			12/01/2025	209.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9166845815	Oxygen, Industrial - INM 25% CD/AR 125	11/18/2025	11/18/2025	0.00	209.33	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,480.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218956			12/01/2025	3,480.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1163-6MQJ-9XFY	Office Equipment - Tablet	11/20/2025	11/20/2025	0.00	449.99	
13YH-TWDF-41W9	Outdoor String Lights for the Park	11/20/2025	11/20/2025	0.00	103.94	
16TL-L1JF-H194	Snow Pants, Gloves - Donation to Preschool	11/25/2025	11/25/2025	0.00	495.26	
19RQ-NCYM-T1T9	UB Office Supplies: Envelopes, binder clips, k-cup	11/19/2025	11/19/2025	0.00	82.30	
1DK6-Y93X-NR9X	Training room cables	11/21/2025	11/21/2025	0.00	20.59	
1DP9-9TWM-D7V4	Santa Costume/Carabiners	11/24/2025	11/24/2025	0.00	70.47	
1KM9-X4PX-M967	ERGONOMIC OFFICE CHAIRS	11/24/2025	11/24/2025	0.00	269.97	
1L91-PMTX-L3KF	Packing Tape Supplies	11/19/2025	11/19/2025	0.00	20.79	
1NPC-CHWD-W9CC	Work Boots (Jason/Sean)	11/26/2025	11/26/2025	0.00	900.00	
1V1R-JGGQ-9WRV	calendar	11/20/2025	11/20/2025	0.00	36.90	
1VK1-FD3G-M7WL	HOLIDAY PARTY DECOR & CARDS	11/24/2025	11/24/2025	0.00	399.01	
1VWY-J197-MJNY	Toner Cartridge, Coffee	11/24/2025	11/24/2025	0.00	259.94	
1WLW-YJXR-FHVD	Flash Drives for investigations	11/25/2025	11/25/2025	0.00	221.75	
1YYR-LMXQ-J1HD	FR Clothing (Chirs)	11/24/2025	11/24/2025	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,014.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218958			12/01/2025	1,014.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121523	Street Dept Furnace & Heater Maintenance	11/21/2025	11/21/2025	0.00	739.50	

121524	Cemetery Furnace & Heater Maintenance	11/21/2025	11/21/2025	0.00	274.69

Vendor Number 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 16,602.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218959	12/01/2025	16,602.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6517806-00	3x30 Yellow Blanket Roll	11/24/2025	11/24/2025	0.00	4,467.36
6601143-02	Screw U-Guard Lag	11/25/2025	11/25/2025	0.00	159.04
6608909-00	Min Inv # 2225-Wire AL	11/21/2025	11/21/2025	0.00	8,154.00
6608912-00	3/4" Eyelet	11/20/2025	11/20/2025	0.00	177.25
6608912-02	Spring Lock Washer	11/21/2025	11/21/2025	0.00	285.00
6611890-00	Major / Minor Inventory Items	11/24/2025	11/24/2025	0.00	3,359.99

Vendor Number 10817 — **Vendor Name** BETTNER, DANIELLE — **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218960	12/01/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00

Vendor Number 06906 — **Vendor Name** BHMG ENGINEERS — **Total Vendor Amount** 38,816.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218961	12/01/2025	38,816.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-A-135-CORRECTION	Ritchie to Centerpoint Expansion	10/31/2025	10/31/2025	0.00	38,816.73

Vendor Number 03768 — **Vendor Name** BODY WERKS OF ROCHELLE, INC. — **Total Vendor Amount** 15,637.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218962	12/01/2025	15,637.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111925	Check for squad repair. Insurance has issued check	11/19/2025	11/19/2025	0.00	15,637.05

Vendor Number 00843 — **Vendor Name** BONNELL INDUSTRIES INC. — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218963	12/01/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0223908-IN	High Performance Oil	11/19/2025	11/19/2025	0.00	50.00

Vendor Number INC1385 — **Vendor Name** BUNGER ENTERPRISES LLC — **Total Vendor Amount** 2,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218964	12/01/2025	2,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132	Mowing & Trimming City Property	10/01/2025	10/01/2025	0.00	1,350.00
133	Mowing & Trimming City Property	11/01/2025	11/01/2025	0.00	900.00

Vendor Number 00540 — **Vendor Name** CARDOTT, CHRIS — **Total Vendor Amount** 40.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218965	12/01/2025	40.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,186.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218966			12/01/2025	956.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4249661568	Floor Mats/Shop Towels/Soap Refill	11/12/2025	11/12/2025	0.00	144.50
4250190652	FLOOR MATS AND RED SHOP RAGS	11/18/2025	11/18/2025	0.00	306.62
4250452841	Floor Mats/Shop Towels/Soap Refill	11/19/2025	11/19/2025	0.00	184.53
4250452865	Mats, Lab Coats, Towels	11/19/2025	11/19/2025	0.00	90.54
4250991178	FLOOR MATES AND SHOP RAGS	11/24/2025	11/24/2025	0.00	230.62
Check	218967			12/01/2025	229.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5302968603	First Aid Cabinet Restock/ AED Check	11/14/2025	11/14/2025	0.00	229.98

Vendor Number	Vendor Name				Total Vendor Amount
10949	CONDON, JILLIAN				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218968			12/01/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				843.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218969			12/01/2025	843.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122017061	gas	11/18/2025	11/18/2025	0.00	515.79
122017062	diesel	11/18/2025	11/18/2025	0.00	327.69

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				1,391.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218970			12/01/2025	1,391.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513702674.002	Bare 1/0 Copper Wire	11/20/2025	11/20/2025	0.00	1,391.93

Vendor Number	Vendor Name				Total Vendor Amount
10405	CUNNINGHAM, ANDREW				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218971			12/01/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112025	PRESCRIPTION SAFETY GLASSES REIMBURSEMENT	11/20/2025	11/20/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
10187	DFC FENCE, INC.				5,765.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218972			12/01/2025	5,765.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6092511	Spring Lake Fence Repairs	11/20/2025	11/20/2025	0.00	5,765.00

Vendor Number	Vendor Name				Total Vendor Amount
07065	DISH				120.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218973			12/01/2025	120.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111725	Monthly Dish Services	11/17/2025	11/17/2025	0.00	120.23

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					186.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218974			12/01/2025	186.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37157	Kass Duty pants, job shirt	11/18/2025	11/18/2025	0.00	186.98	

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					487.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218975			12/01/2025	487.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0759873-001	Copier Contract	11/24/2025	11/24/2025	0.00	71.00	
0759896-001	UB Total Copy Plan Charge for Printer at 333	11/24/2025	11/24/2025	0.00	244.25	
0759897-001	W/WR - Copy Plan	11/24/2025	11/24/2025	0.00	92.18	
0759898-001	Total Copy Plan	11/24/2025	11/24/2025	0.00	80.37	

Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					2,958.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218976			12/01/2025	2,958.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV25MRA0042	Keco hose	11/25/2025	11/25/2025	0.00	1,130.00	
INV25SVC0887QUT	Repaired Meters - Effluent and Domestic Building	11/21/2025	11/21/2025	0.00	1,828.30	

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					64.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218977			12/01/2025	64.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9722171700	THERMOSTATS FOR #8 HEATERS	11/24/2025	11/24/2025	0.00	64.60	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218978			12/01/2025	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112425	Trimmed/Removed Trees	11/24/2025	11/24/2025	0.00	6,400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218979			12/01/2025	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110625	Training Reimbursement	11/06/2025	11/06/2025	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					996.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218980			12/01/2025	996.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14761053	Fluoride Chemkey	11/17/2025	11/17/2025	0.00	247.96	
14761146	Dissolved Iron - Chemkey	11/18/2025	11/18/2025	0.00	72.30	
14764499	Chlorine Chemkey	11/19/2025	11/19/2025	0.00	88.35	
14769035	Chlorine Chemkey	11/21/2025	11/21/2025	0.00	232.40	
14770427	Orthophosphate Chemkey	11/24/2025	11/24/2025	0.00	169.20	
14770428	Orthophosphate Chemkey	11/24/2025	11/24/2025	0.00	186.40	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,007.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218981				12/01/2025	2,007.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7267618	Azone 15 - Hydrofluosilicic Acid		11/25/2025	11/25/2025	0.00	2,007.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1779	HEPACO, LLC					117,016.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218982				12/01/2025	71,498.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1005742131	Service Disposal/Crew/Container		11/25/2025	11/25/2025	0.00	71,498.16
Check	218983				12/01/2025	45,518.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1005742038	Service Disposal/Crew/Container		11/25/2025	11/25/2025	0.00	45,518.71

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218984				12/01/2025	48.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement		11/30/2025	11/30/2025	0.00	48.67

Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					657.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218985				12/01/2025	657.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
90717	Pressure Washer service/Wand/Service line		11/07/2025	11/07/2025	0.00	657.40

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218986				12/01/2025	27.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20251006073	ISP - Division of Bureau of ID - Liq. Lic. Bkgd Ck		10/31/2025	10/31/2025	0.00	27.00

Vendor Number	Vendor Name					Total Vendor Amount
00485	IML RISK MANAGEMENT ASSOC.					979,571.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218987				12/01/2025	930,234.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111325	MINIMUM ANNUAL INSURANCE PREMIUM 2026		11/13/2025	11/13/2025	0.00	930,234.00
Check	218989				12/01/2025	49,337.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101525	PRIOR ACTS LIABILITY COVERAGE		10/15/2025	10/15/2025	0.00	49,337.00

Vendor Number	Vendor Name					Total Vendor Amount
10152	JB CONTRACTING CORP					19,543.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218990				12/01/2025	19,543.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
59476	Electrical Work/Milbank Cabinet and Service		11/20/2025	11/20/2025	0.00	19,543.77

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					890.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218991				12/01/2025	890.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR13167	Air filter, engine filter, oil		11/24/2025	11/24/2025	0.00	670.14

		IR13672	Leaf Blower For Cemetery Operations	11/24/2025	11/24/2025	0.00	219.99

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					1,284.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218992				12/01/2025	1,284.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
88150	Marking Paint, Gloves		11/18/2025	11/18/2025	0.00	866.40
88151	Krylon Red/White Marking Paint		11/18/2025	11/18/2025	0.00	417.60

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,825.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218993				12/01/2025	1,655.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110325	Chris Judah - Hi Vis Hoodie, Hat, EM 6		11/03/2025	11/03/2025	0.00	123.00
111425	Worker Clothing Jay M		11/14/2025	11/14/2025	0.00	683.00
111925	Eric Cech - Unifrom Allowance		11/19/2025	11/19/2025	0.00	79.00
111925-2	Andrew Cunningham - Hi Vis Jacket, Hat		11/19/2025	11/19/2025	0.00	119.00
111925-3	Eric Cech - Hi Vis Jacket- EMB		11/19/2025	11/19/2025	0.00	192.00
111925-4	Andrew Cunningham - Uniform Allowance - Pants, Jac		11/19/2025	11/19/2025	0.00	459.00
Check	218994				12/01/2025	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22540	Chad Judd - Hi Vis T-Shrts		10/30/2025	10/30/2025	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
01280	KOMLINE-SANDERSON					2,756.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218995				12/01/2025	2,756.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42064462	Gravity Belt		11/21/2025	11/21/2025	0.00	2,756.81

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					984.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218996				12/01/2025	984.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
112425	Parking Lot Maintenance/Sealing		11/24/2025	11/24/2025	0.00	984.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					315.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218997				12/01/2025	315.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9313017956	Misc Stainless Steel Hardware		11/25/2025	11/25/2025	0.00	315.71

Vendor Number	Vendor Name					Total Vendor Amount
INC1888	LEGACY PRINTS INC					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218998				12/01/2025	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
318517	New Officer Uniforms		09/09/2025	09/09/2025	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
06385	LINDA S. PIECZYNSKI					106.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218999				12/01/2025	106.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
358	Training Subscription		11/18/2025	11/18/2025	0.00	106.00

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					1,139.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219000			12/01/2025	1,139.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2864	Site Restoration - Wood St	11/17/2025	11/17/2025	0.00	1,139.00	

Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					8,247.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219001			12/01/2025	8,247.75	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
RN25968	MCCi, LLC - Laserfiche Annual Billing for 2026	11/17/2025	11/17/2025	0.00	8,247.75	

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					79.46
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219002			12/01/2025	79.46	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
55737139	WHEELS FOR HOLE SAW MACHINE	11/20/2025	11/20/2025	0.00	79.46	

Vendor Number	Vendor Name					Total Vendor Amount
INC1890	MOBILE COMMUNICATIONS AMERICA INC					2,035.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219003			12/01/2025	2,035.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1171000003-1	Dispatch Radio repair	11/18/2025	11/18/2025	0.00	1,110.00	
1171000012-1	Dispatch Console Repair	11/20/2025	11/20/2025	0.00	925.00	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					61.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219004			12/01/2025	61.90	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	61.90	

Vendor Number	Vendor Name					Total Vendor Amount
02887	MUNICIPAL CLERKS OF ILLINOIS					55.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219005			12/01/2025	55.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2026	Municipal Clerks of Illinois - 2026 Membership	11/26/2025	11/26/2025	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					1,053.88
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219006			12/01/2025	1,053.88	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3997517	leased carts repair	11/20/2025	11/20/2025	0.00	1,053.88	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					132.66
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219007			12/01/2025	132.66	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
111094	Shop Towels/Lubricant/Penetrating Spray	11/25/2025	11/25/2025	0.00	132.66	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					3,853.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219008				12/01/2025	3,853.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20125-10	October ambulance payment	11/01/2025	11/01/2025	0.00	3,853.15	

Vendor Number	Vendor Name					Total Vendor Amount
INC1887	OGLE COUNTY SOLID WASTE MANAGEMENT DEPARTM					259.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219009				12/01/2025	259.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11142025	Recycling Processing Fees	11/14/2025	11/14/2025	0.00	259.04	

Vendor Number	Vendor Name					Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY					355.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219010				12/01/2025	355.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0373518-IN	Annual mandatory Fuel system inspection	11/19/2025	11/19/2025	0.00	355.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					794.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219011				12/01/2025	794.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
870282	Pest Control @ WWTP	11/20/2025	11/20/2025	0.00	69.55	
870283	Pest Control Spary- 1030 S 7th St	11/20/2025	11/20/2025	0.00	160.50	
870392	Pest control	11/20/2025	11/20/2025	0.00	53.50	
870974	RR Park Pest Control	11/21/2025	11/21/2025	0.00	45.00	
871039	Pest Control @ the Wells	11/21/2025	11/21/2025	0.00	214.00	
872155	UB Pest Control for 333	11/24/2025	11/24/2025	0.00	65.00	
872209	rodent control in Comm Hangar	11/24/2025	11/24/2025	0.00	53.50	
872343	Monthly Pest Control Tech Center	11/24/2025	11/24/2025	0.00	133.75	

Vendor Number	Vendor Name					Total Vendor Amount
05102	PETTY CASH - ELEC. OPERATIONS					174.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219012				12/01/2025	174.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112525	Petty Cash Refill	11/25/2025	11/25/2025	0.00	174.42	

Vendor Number	Vendor Name					Total Vendor Amount
INC1213	PRECISION ARMS OF INDIANA					2,179.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219013				12/01/2025	2,179.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLEIL2025-2	New Officer Firearms	08/27/2025	08/27/2025	0.00	1,099.98	
ROCHELLEIL2025-3	New Officer Firearms	11/18/2025	11/18/2025	0.00	1,079.94	

Vendor Number	Vendor Name					Total Vendor Amount
09523	RALFIE'S BBQ					93.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219014				12/01/2025	93.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000814	Finance Employee Engagement	11/20/2025	11/20/2025	0.00	93.46	

Vendor Number	Vendor Name					Total Vendor Amount
INC1891	REGION 1 PLANNING COUNCIL					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219015			12/01/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY26-COG-0138	Luncheon Registration - Toliver, Fiegenschuh	11/21/2025	11/21/2025	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					667.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219016			12/01/2025	667.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1236900	Nozzle 5/8 and 1/2	11/17/2025	11/17/2025	0.00	39.68	
1237228	Tape Measure, Gloves, Filter, Sawzall Blade, Wheel	11/18/2025	11/18/2025	0.00	356.54	
1237245	Zip Ties For Downtown Decorations	11/18/2025	11/18/2025	0.00	39.87	
1237266	Chad Judd - Uniform allowance - Pants, socks	11/18/2025	11/18/2025	0.00	143.92	
1238091	Tarp/Cable Ties/Chain Saw Chains	11/21/2025	11/21/2025	0.00	87.54	

Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					342.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219017			12/01/2025	342.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95912	FR Clothing Casey	11/19/2025	11/19/2025	0.00	342.52	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					1,029.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219018			12/01/2025	1,029.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6048926561	HP130A Printer Ink	11/25/2025	11/25/2025	0.00	199.98	
6048926562	HP130A Printer Ink	11/25/2025	11/25/2025	0.00	64.66	
6048926563	Cleaning Supplies, Rubber Gloves, Hand Soap	11/25/2025	11/25/2025	0.00	200.01	
6048926564	Office chair	11/25/2025	11/25/2025	0.00	119.99	
6048926565	Cups/Soap/Dish wand	11/25/2025	11/25/2025	0.00	175.06	
6048926566	Paper, Soap, Batteries, Frame	11/25/2025	11/25/2025	0.00	270.17	

Vendor Number	Vendor Name					Total Vendor Amount
INC1776	SWATMOD					12,148.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219019			12/01/2025	12,148.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025063	Swat vehicle repair; brakes & window	11/21/2025	11/21/2025	0.00	12,148.00	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,092.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219020			12/01/2025	1,092.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15424A-1	Hot Arm Supports Rental	11/17/2025	11/17/2025	0.00	954.00	
3453085	Milwaukee Underground Oval Tool Bag	11/12/2025	11/12/2025	0.00	103.82	
3453143	Lifting Tongs - Returned	11/12/2025	11/12/2025	0.00	-399.27	
3453743	Scale Guage Wire stripper	11/18/2025	11/18/2025	0.00	86.66	
3454025	Penta Wrench/Folding Ruler	11/19/2025	11/19/2025	0.00	346.92	

Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219021			12/01/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219022			12/01/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					166.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219023			12/01/2025	166.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00F7EBB7	Returned sponge holder	11/25/2025	11/25/2025	0.00	-7.99	
949B04DF	Weekly station supplies	11/20/2025	11/20/2025	0.00	174.09	

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219024			12/01/2025	1,940.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2871	JANITORIAL SERVICES	11/23/2025	11/23/2025	0.00	1,940.00	

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					652.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219025			12/01/2025	652.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4178673	FR Clothing	11/21/2025	11/21/2025	0.00	652.45	

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					1,161.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219026			12/01/2025	1,161.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
195199154	Hazmat shelving	07/10/2025	07/10/2025	0.00	-459.68	
199631176	15x5.5x5 Blue Bins	10/23/2025	10/23/2025	0.00	115.18	
200666415	Mobile Activity Table/Training Table	11/17/2025	11/17/2025	0.00	1,505.70	

Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					318.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219027			12/01/2025	318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1028915	Paying Agent Fee	11/12/2025	11/12/2025	0.00	318.00	

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					413,462.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219028			12/01/2025	413,462.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1107-3419	Ritchie to CHS Line	11/26/2025	11/26/2025	0.00	413,462.70	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					2,868.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219029			12/01/2025	2,868.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892297494	625 N 12 - Site Restoration	11/14/2025	11/14/2025	0.00	1,134.00	
892299305	Site Restoration - Irene	11/17/2025	11/17/2025	0.00	734.00	
892299306	8th Ave & 2nd St Sinkhole	11/17/2025	11/17/2025	0.00	380.00	
892305453	Site Restoration - 203 Janet	11/20/2025	11/20/2025	0.00	620.60	

Vendor Number	Vendor Name				Total Vendor Amount
01346	VINCE CARNEY COMMUNITY THEATER				3,252.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219030			12/01/2025	3,252.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112525	Facade grant recipient payment	11/25/2025	11/25/2025	0.00	3,252.90

Vendor Number	Vendor Name				Total Vendor Amount
10553	WEX BANK				13,855.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219031			12/01/2025	13,855.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NOV25-ADMIN	Fuel Rebates and Adjustments	11/23/2025	11/23/2025	0.00	-172.27
NOV25-DIESEL	GAS FOR D1 AND D3 TRUCKS	11/23/2025	11/23/2025	0.00	199.33
NOV25-ELECTRIC DIST	Vehicle Fuel	11/23/2025	11/23/2025	0.00	2,545.20
NOV25-ENG	Fuel Engineering Vehicles	11/23/2025	11/23/2025	0.00	182.02
NOV25-FIRE	Fuel	11/23/2025	11/23/2025	0.00	1,780.80
NOV25-POLICE	Squad Fuel	11/23/2025	11/23/2025	0.00	5,133.51
NOV25-WATER	WEX Card - Water	11/23/2025	11/23/2025	0.00	1,494.28
NOV25-WATER & SEWER	WEX - W/WR Combined	11/23/2025	11/23/2025	0.00	737.81
NOV25-WATER REC	WEX Card - WR	11/23/2025	11/23/2025	0.00	1,954.76

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				19,255.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219032			12/01/2025	19,255.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39782	WWTP PLant Upgrades Engineering	10/15/2025	10/15/2025	0.00	18,717.55
40150	Lighting for Flagg/20th Intersection	11/25/2025	11/25/2025	0.00	268.95
40151	Flagg and 20th St RMU Electric utility relocation	11/25/2025	11/25/2025	0.00	268.95

Vendor Number	Vendor Name				Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC				503,083.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219033			12/01/2025	503,083.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROV	WWTP PLant Upgrades Pay App 16	10/20/2025	10/20/2025	0.00	503,083.94

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	74	39	0.00	1,655,881.04
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	84	40	0.00	567,076.43
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**158**	**81**	**0.00**	**2,222,957.47**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-2,222,957.47
		Packet Totals:	**-2,222,957.47**