Rochelle, IL

Payment Register

APPKT04597 - Check Run 09/02/25

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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	217599				09/02/2025	0.00
**Void Check	217600				09/02/2025	0.00
**Void Check	217648				09/02/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08346	A1 HOT BODY DETAILING					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217596				09/02/2025	100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
082225	Squad Detailing	08/22/2025	08/22/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					555.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217597				09/02/2025	555.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
921303964	golf balls	08/25/2025	08/25/2025	0.00	555.04	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,889.74
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217598				09/02/2025	2,889.74
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
116Y-WHD9-16WW	Lock Box for DNA Colocation	08/26/2025	08/26/2025	0.00	30.96	
117C-DXWN-1D9T	Waders	08/26/2025	08/26/2025	0.00	179.99	
11TP-FNT4-N9DN	Labels	08/19/2025	08/19/2025	0.00	37.64	
11VY-XTWM-66KW	Candy - RR Park Merchandise for Resale	08/22/2025	08/22/2025	0.00	116.09	
1316-YR99-3KG7	Operating Supplies	08/27/2025	08/27/2025	0.00	10.68	
163D-PQJJ-HH1T	Floor mats	08/15/2025	08/15/2025	0.00	76.49	
191K-GMR4-3N6G	Jeff Musselman - Uniform Allowance	08/14/2025	08/14/2025	0.00	170.00	
1CV3-RRK6-H7DY	Waders	08/18/2025	08/18/2025	0.00	339.99	
1CVD-9FYY-KCLP	FR Clothing	08/21/2025	08/21/2025	0.00	133.16	
1FJY-46XX-66GM	Zip ties Labels	08/22/2025	08/22/2025	0.00	49.95	
1FJY-J71X-6C46	Diswasher magnet, Boots	08/18/2025	08/18/2025	0.00	56.21	
1FRG-RRWG-MPQY	Credit for waders	08/15/2025	08/15/2025	0.00	-349.99	
1HX3-7CRF-74YV	Uniform Allowance - Ryan Neuenkirchen	08/18/2025	08/18/2025	0.00	89.00	
1HY7-Y9V9-9GP9	UB Nest Thermostats for Giveways (Qty. 5)	08/20/2025	08/20/2025	0.00	509.95	
1JN3-JG3J-6R66	Drinks & Bags - RR Park	08/20/2025	08/20/2025	0.00	123.79	
1JN3-JG3J-GTJX	TUBING STRAIGHTENER	08/21/2025	08/21/2025	0.00	128.69	
1KGX-TQLJ-VN7C	Labels, Boots	08/13/2025	08/13/2025	0.00	107.98	
1NN4-MKJM-31C9	Mixing cups	08/20/2025	08/20/2025	0.00	24.99	
1PQL-T94C-JGKR	Remotes for new door	08/15/2025	08/15/2025	0.00	42.99	
1Q1D-KJ43-3D3V	Operating Supplies	08/22/2025	08/22/2025	0.00	79.12	
1QH1-RXNW-4T9J	Extension Cords	08/22/2025	08/22/2025	0.00	110.77	
1QH1-RXNW-WKNC	Hi-Viz Shirts For Erik Crawford	08/25/2025	08/25/2025	0.00	105.78	
1QWX-4RF6-YC3M	Memory Card, Memory Card Reader, Ryan N - Uniform	08/17/2025	08/17/2025	0.00	113.27	
1RNX-VFGD-H7LV	ID Badge Holders	08/21/2025	08/21/2025	0.00	16.99	
1TJL-MPG9-F3PV	Labels	08/13/2025	08/13/2025	0.00	27.99	
1W6L-KKWV-MXPP	Batteries	08/19/2025	08/19/2025	0.00	63.13	
1WTJ-YLP1-1RTT	UB Nest Thermostats for Giveways (Qty. 2)	08/20/2025	08/20/2025	0.00	203.98	
1WYT-WDKV-67Y3	Cooling fan, Core set with wire lead	08/14/2025	08/14/2025	0.00	179.01	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1XJ7-3DCX-9XYX	Toilet paper, Paper Towels	08/14/2025	08/14/2025	0.00	111.14

Vendor Number 00040 **Vendor Name** ANDERSON PLUMBING & HTG, INC **Total Vendor Amount** 616.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217601	09/02/2025	616.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120311	HVAC yearly maintence	08/25/2025	08/25/2025	0.00	616.11

Vendor Number INC1642 **Vendor Name** BOBCAT OF DIXON **Total Vendor Amount** 212.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217602	09/02/2025	212.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-306579	Parts For Unit R149	08/13/2025	08/13/2025	0.00	212.05

Vendor Number 04449 **Vendor Name** BRUNS CONSTRUCTION, INC. **Total Vendor Amount** 166,298.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217603	09/02/2025	166,298.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 SIDEWALK MAINT CAP	2025 Sidewalk CIP Pay Est #2	08/25/2025	08/25/2025	0.00	166,298.86

Vendor Number 07323 **Vendor Name** CAPPEL'S COMPLETE CAR CARE **Total Vendor Amount** 153.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217604	09/02/2025	153.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
795697	F20, F24, F21 Safety lane	08/19/2025	08/19/2025	0.00	153.00

Vendor Number 08113 **Vendor Name** CARUS LLC **Total Vendor Amount** 4,988.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217605	09/02/2025	4,988.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10122773	HMO	08/21/2025	08/21/2025	0.00	4,988.57

Vendor Number 09112 **Vendor Name** CINTAS **Total Vendor Amount** 1,031.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217606	09/02/2025	272.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5287424303	MEDICINE CABINET SERVICE	08/20/2025	08/20/2025	0.00	137.42
5287424304	1st Aid Cabinet Restock	08/20/2025	08/20/2025	0.00	135.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217607	09/02/2025	759.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4240047759	Mats, Lab Coats, Towels	08/13/2025	08/13/2025	0.00	90.54
4240776704	Office And Shop Rags & Rugs	08/20/2025	08/20/2025	0.00	138.28
4240776787	Lab Coats, Mats, Towels	08/20/2025	08/20/2025	0.00	90.54
4240776882	Floor Mats/Shop Towels	08/20/2025	08/20/2025	0.00	107.70
4241192372	Janitorial supplies	08/25/2025	08/25/2025	0.00	52.97
4241363086	FLOOR MATS AND SHOP RAGS	08/26/2025	08/26/2025	0.00	279.07

Vendor Number INC1161 **Vendor Name** CIVICPLUS, LLC **Total Vendor Amount** 1,195.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217608	09/02/2025	1,195.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
342813	CivicPlus LLC	09/01/2025	09/01/2025	0.00	1,195.12

Vendor Number	Vendor Name				Total Vendor Amount
07017	CRYSTAL CLEAN INC				3,767.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217609			09/02/2025	3,767.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19502877	WASTE OIL DISPOSAL	08/18/2025	08/18/2025	0.00	3,767.73

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				32,088.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217610			09/02/2025	32,088.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5393997	Squad Lease	08/05/2025	08/05/2025	0.00	13,895.69
FBN5405286	Vehicle Lease and Maintenance - Water Rec	08/05/2025	08/05/2025	0.00	3,232.71
FBN5410709	Vehicle Leases	08/05/2025	08/05/2025	0.00	6,935.00
FBN5410793	Comm. Dev 2022 F150 Maint. & Lease	08/05/2025	08/05/2025	0.00	406.07
FBN5410803	EFM Cemetery Lease Payments	08/05/2025	08/05/2025	0.00	1,250.69
FBN5410818	Monthly Truck Lease Payment	08/05/2025	08/05/2025	0.00	481.52
FBN5410862	D1 AND D3 TRUCK LEASE PAYMENT	08/05/2025	08/05/2025	0.00	1,644.92
FBN5410904	Vehicle Lease and Maintenance - Water	08/05/2025	08/05/2025	0.00	2,694.77
FBN5410932	Engineering vehicles lease and maintenance fee	08/05/2025	08/05/2025	0.00	1,546.70

Vendor Number	Vendor Name				Total Vendor Amount
03377	FAIRBANKS MORSE ENGINE				17,105.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217611			09/02/2025	17,105.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15935	REPAIR FORPEAKER GENERATOR #2	08/19/2025	08/19/2025	0.00	17,105.84

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				6,097.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217612			09/02/2025	6,097.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0528118	Clamps, Brush, Mini curb box	08/19/2025	08/19/2025	0.00	5,707.68
0530957	PVC Couplers	08/18/2025	08/18/2025	0.00	390.04

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				214.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217613			09/02/2025	214.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0758063-001	Paper	07/24/2025	07/24/2025	0.00	143.97
0758466-001	Copier Contract	08/25/2025	08/25/2025	0.00	70.93

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				2,230.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217614			09/02/2025	2,230.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081925	PHONE/FAX LINES	08/19/2025	08/19/2025	0.00	2,230.34

Vendor Number	Vendor Name				Total Vendor Amount
01754	GORDON FLESCH CO., INC				207.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217615			09/02/2025	207.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN15276268	Copy Machine Lease	08/15/2025	08/15/2025	0.00	207.10

Vendor Number	Vendor Name				Total Vendor Amount
INC1688	GREATER ILLINOIS VEHICLE UPFITTERS LLC				776.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217616	09/02/2025	776.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103359	Truck bed for new truck	07/24/2025	07/24/2025	0.00	776.20

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				8,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217617	09/02/2025	8,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082525	Trimmed/Removed Trees Week of Aug 18th	08/25/2025	08/25/2025	0.00	8,000.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				289.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217618	09/02/2025	289.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14637314	Water Testing	08/21/2025	08/21/2025	0.00	72.30
14638166	Water Testing	08/21/2025	08/21/2025	0.00	72.30
14638167	Water Testing	08/21/2025	08/21/2025	0.00	72.30
14639237	Water Testing	08/22/2025	08/22/2025	0.00	72.30

Vendor Number	Vendor Name				Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC				16,332.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217619	09/02/2025	16,332.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2421	Trees, shrubs, mulch, labor	03/01/2025	03/01/2025	0.00	4,062.89
2422	Parking Lot 4th Ave. & 6th St. Labor and Materials	03/01/2025	03/01/2025	0.00	4,379.60
2423	Parking lot corner of Lincoln Hwy. & Lincoln Ave.	03/01/2025	03/01/2025	0.00	3,989.66
2424	Summer Prunning & Cleaning of Parking Lots	03/01/2025	03/01/2025	0.00	3,900.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				8,687.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217620	09/02/2025	8,687.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7169112	Chlorine Cylinders	08/15/2025	08/15/2025	0.00	60.00
7170391	Azone 15	08/15/2025	08/15/2025	0.00	993.60
7172956	Azone 15	08/19/2025	08/19/2025	0.00	1,569.00
7173001	Azone 15	08/19/2025	08/19/2025	0.00	1,116.90
7177478	Azone 15	08/22/2025	08/22/2025	0.00	1,240.20
7180933	Azone 15	08/26/2025	08/26/2025	0.00	2,111.40
7180972	Azone 15	08/26/2025	08/26/2025	0.00	1,596.40

Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217621	09/02/2025	3,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090125	Legal	09/01/2025	09/01/2025	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1576	HICKEY, PATRICK				25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217622	09/02/2025	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082625	P&Z Commissioner Training thru APA	08/26/2025	08/26/2025	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1444	HIGH PSI LTD				858.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217623			09/02/2025	858.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
89873	Unit PM/55 gal Degreaser/Washer Wand	08/08/2025	08/08/2025	0.00	858.83

Vendor Number	Vendor Name				Total Vendor Amount
00283	IEPA				13,384.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217624			09/02/2025	13,384.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141050AAV-081525	TITLE 5 PERMIT EPA	08/15/2025	08/15/2025	0.00	13,384.00

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				154.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217625			09/02/2025	154.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100299389	Parts For Unit R164	08/21/2025	08/21/2025	0.00	154.45

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				663.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217626			09/02/2025	663.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
150970	New Officer Vest Carrier	08/20/2025	08/20/2025	0.00	335.55
151007	New Officer Vest Carrier	08/20/2025	08/20/2025	0.00	328.00

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				194.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217627			09/02/2025	194.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312743339	EAR PLUGS AND BALL VALVES	08/20/2025	08/20/2025	0.00	194.67

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				92,967.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217628			09/02/2025	92,967.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 STEWARD ROAD MULT	2025 Steward Rd Multi Use Path Pay Est#2	08/25/2025	08/25/2025	0.00	92,967.80

Vendor Number	Vendor Name				Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217629			09/02/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8270	Watering 8/11-9/8/2025	08/25/2025	08/25/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				178.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217630			09/02/2025	178.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U001B852	Propane	08/21/2025	08/21/2025	0.00	178.71

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					22.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217631				09/02/2025	22.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
105330	Air Filter		08/20/2025	08/20/2025	0.00	22.66

Vendor Number	Vendor Name					Total Vendor Amount
INC1338	NATIONAL POWER RODDING					44,460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217632				09/02/2025	44,460.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SE AREA SANITARY SEWER LI	Sewer Lining - Grant - Pay App 3		08/22/2025	08/22/2025	0.00	44,460.00

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					363.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217633				09/02/2025	363.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
54366517156-080525	1030 S. 7th - Rear		08/05/2025	08/05/2025	0.00	151.26
66451410006-080625	888 Treatment Plant Rd		08/06/2025	08/06/2025	0.00	212.39

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217634				09/02/2025	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
187972	New Officer ID		08/18/2025	08/18/2025	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02257	PAB CONCRETE CUTTING SERVICES, INC.					1,083.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217635				09/02/2025	1,083.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-32821	Hospital Sidewalk/Crosswalk Job		08/22/2025	08/22/2025	0.00	1,083.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					696.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217636				09/02/2025	696.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
811104	Pest Control		08/21/2025	08/21/2025	0.00	53.50
811545	WWTP Pest Control		08/21/2025	08/21/2025	0.00	69.55
811553	Wells - Pest Control		08/21/2025	08/21/2025	0.00	214.00
811576	Pest Control 1030 S 7th St		08/21/2025	08/21/2025	0.00	160.50
812094	UB Pest Control for 333		08/22/2025	08/22/2025	0.00	65.00
812386	Monthly Pest Control Tech Center		08/22/2025	08/22/2025	0.00	133.75

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					12.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217637				09/02/2025	12.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082125	Officer Reimbursement		08/21/2025	08/21/2025	0.00	12.37

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					256.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217638				09/02/2025	256.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082125	Purchase Power		08/21/2025	08/21/2025	0.00	256.31

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					599.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217639				09/02/2025	599.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
411181549	Squad Tires		08/20/2025	08/20/2025	0.00	599.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					893.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217640				09/02/2025	893.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4406	F21 AC repairs		08/25/2025	08/25/2025	0.00	893.88

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					372.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217641				09/02/2025	372.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CD3069067	tires		08/21/2025	08/21/2025	0.00	372.60

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,767.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217642				09/02/2025	1,767.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2428803	New Officer Uniforms		08/19/2025	08/19/2025	0.00	788.64
2429998	New Officer Uniforms		08/25/2025	08/25/2025	0.00	978.89

Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					15,144.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217643				09/02/2025	15,144.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
131894	Overhead Door		08/26/2025	08/26/2025	0.00	15,144.00

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					183.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217644				09/02/2025	183.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6079526-02	belt		08/20/2025	08/20/2025	0.00	183.44

Vendor Number	Vendor Name					Total Vendor Amount
06154	ROCHELLE AREA COMMUNITY FOUNDATION					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217645				09/02/2025	350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2030	Golf Outing Sponsor		08/20/2025	08/20/2025	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					67.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217646				09/02/2025	67.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081225-3	Bathroom Tissue		08/15/2025	08/15/2025	0.00	67.75

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					85,580.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217647				09/02/2025	85,580.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083125	Utilities	08/31/2025	08/31/2025	0.00	85,580.99	

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217649				09/02/2025	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082025	Rennaissance Program Sponsor	08/20/2025	08/20/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					14,001.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217650				09/02/2025	14,001.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29703	Replacement of all EM lighting in City Hall/PD	07/23/2025	07/23/2025	0.00	9,800.00	
29756	Addition of exit signs in City Hall	08/19/2025	08/19/2025	0.00	1,241.80	
29763	Provide dedicated electric outlet in evidence room	08/25/2025	08/25/2025	0.00	1,110.00	
29764	Outlets in Council Chambers.	08/25/2025	08/25/2025	0.00	1,850.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1226	SIGNSNOW					18,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217651				09/02/2025	18,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I-93530	Entrance sign	08/18/2025	08/18/2025	0.00	18,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					115.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217652				09/02/2025	115.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6040659572	Office Supplies	08/25/2025	08/25/2025	0.00	115.49	

Vendor Number	Vendor Name					Total Vendor Amount
10903	STUDIO GWA					7,066.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217653				09/02/2025	7,066.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-1713-005	Consulting, Admin & Design Fees for Pocket Park	08/26/2025	08/26/2025	0.00	7,066.75	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,347.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217654				09/02/2025	2,347.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3442138	Yellow Blanket Roll 3x30	08/19/2025	08/19/2025	0.00	2,347.95	

Vendor Number	Vendor Name					Total Vendor Amount
INC1028	TRAVELERS					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217655				09/02/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0108329113 S- 25/26	License Bond Premium	08/21/2025	08/21/2025	0.00	200.00	

Vendor Number	Vendor Name				Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER				41.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217656			09/02/2025	41.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
214593002	True Green Lawn Care- 333	08/13/2025	08/13/2025	0.00	41.40

Vendor Number	Vendor Name				Total Vendor Amount
05320	UNIFORM DEN EAST, INC.				235.85
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217657			09/02/2025	235.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
97789	Uniform Allowance	08/13/2025	08/13/2025	0.00	235.85

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,650.55
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217658			09/02/2025	1,650.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV00799028	Chlorine Chemkey	08/15/2025	08/15/2025	0.00	58.90
INV00799036	Chlorine Chemkey	08/15/2025	08/15/2025	0.00	88.35
INV00800834	Lab Supplies	08/18/2025	08/18/2025	0.00	573.05
INV00800886	Lab Supplies	08/18/2025	08/18/2025	0.00	62.60
INV00803113	Lupako Tap W/HSS Holesaw	08/19/2025	08/19/2025	0.00	356.91
INV00808158	Lab Supplies	08/25/2025	08/25/2025	0.00	510.74

Vendor Number	Vendor Name				Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION				4,200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217659			09/02/2025	4,200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0820-3422	excavation and installed pipe 1217 pickwick dr	08/20/2025	08/20/2025	0.00	4,200.00

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				3,529.42
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217660			09/02/2025	3,529.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6121099546	Monthly Cellphone and iPad Charges	08/15/2025	08/15/2025	0.00	3,529.42

Vendor Number	Vendor Name				Total Vendor Amount
06232	WELCH BROS., INC				1,894.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217661			09/02/2025	1,894.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3338501	Manhole parts	08/13/2025	08/13/2025	0.00	1,894.75

Vendor Number	Vendor Name				Total Vendor Amount
10553	WEX BANK				14,833.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217662			09/02/2025	14,833.95
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
AUG25-ADMIN	credit	08/23/2025	08/23/2025	0.00	-67.26
AUG25-DIESEL	FUEL FOR D1 AND D3 VACTOR TRUCK	08/23/2025	08/23/2025	0.00	716.08
AUG25-ELECTRIC DIST	Vehicle Fuel	08/23/2025	08/23/2025	0.00	3,213.72
AUG25-ENG	Fuel Engineering Vehicles	08/23/2025	08/23/2025	0.00	172.73
AUG25-FIRE	Fuel	08/23/2025	08/23/2025	0.00	1,936.32
AUG25-POLICE	Squad Fuel	08/23/2025	08/23/2025	0.00	5,630.67
AUG25-STREET	Cemetery Fuel For Cemetery Operations	08/23/2025	08/23/2025	0.00	425.40
AUG25-TECH	Fuel for truck	08/23/2025	08/23/2025	0.00	49.02
AUG25-W/WR	Water Rec - WEX	08/23/2025	08/23/2025	0.00	1,527.37

AUG25-WATER	Water - Wex	08/23/2025	08/23/2025	0.00	1,229.90

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	17,940.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217663	09/02/2025	17,940.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39326	Sewer Lining - Engineering	08/13/2025	08/13/2025	0.00	6,552.65
39328	Carrie Ave Watermain Repalacement	08/13/2025	08/13/2025	0.00	2,973.30
39334	Well 13 Engineering	08/13/2025	08/13/2025	0.00	8,415.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC	1,231,795.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217664	09/02/2025	1,231,795.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	WWTP Plant Upgrades - Pay App 13	07/09/2025	07/09/2025	0.00	1,231,795.15

Vendor Number	Vendor Name	Total Vendor Amount
09904	ZOLL MEDICAL CORP	217.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217665	09/02/2025	217.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4305687	SPo2 cable	08/15/2025	08/15/2025	0.00	217.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	31	18	0.00	243,421.61
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	96	32	0.00	1,483,024.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	23	17	0.00	135,712.75
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**150**	**70**	**0.00**	**1,862,159.24**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,862,159.24
		Packet Totals:	**-1,862,159.24**