Payment Register

Rochelle, IL

APPKT04574 - Check Run 08/25/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					2,905.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217529				08/25/2025	2,905.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO1341496	chemicals		06/25/2025	06/25/2025	0.00	2,905.50

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					624.41
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217530				08/25/2025	624.41
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9163890332	OXYGEN AND ACETYLENE TANKS SWITCHED AND FILLED		08/13/2025	08/13/2025	0.00	624.41

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					13,648.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217531				08/25/2025	13,648.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WO430076556	CAT #16 WARRANTY INSPECTION		08/13/2025	08/13/2025	0.00	6,824.00
WO430076557	CAT #17 WARRANTY INSPECTION		08/13/2025	08/13/2025	0.00	6,824.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,581.18
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217532				08/25/2025	1,581.18
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1M6Q-H9XM-4LVL	Candy for parade		08/13/2025	08/13/2025	0.00	206.38
1NNG-DWV1-H41N	Chief ink		08/15/2025	08/15/2025	0.00	53.78
1QGQ-JJM9-JNFV	Clothing		08/15/2025	08/15/2025	0.00	178.00
1QGQ-JJM9-JNQ3	Air Gun Blower with Extension		08/15/2025	08/15/2025	0.00	32.99
1T4N-DJDY-CGCJ	Wench Wireless Remote System		08/13/2025	08/13/2025	0.00	244.80
1TTT-3H6F-6KKX	Fiber Fusion Tips		08/13/2025	08/13/2025	0.00	123.50
1V4L-H311-6GVC	Hard Hat / Hard Hat Sweatband		08/14/2025	08/14/2025	0.00	183.56
1VPW-6DDW-W34X	Truck Parts For Unit R107		08/13/2025	08/13/2025	0.00	228.48
1WN7-9NQN-NCX6	Various Office Supplies		08/19/2025	08/19/2025	0.00	170.09
1YFN-M7HC-3X1D	Fiber Fusion Tips		08/14/2025	08/14/2025	0.00	159.60

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,407.71
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217533				08/25/2025	2,407.71
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6491781-00	Streetlight ARM		08/14/2025	08/14/2025	0.00	1,071.60
6498891-00	Min inv #1960		08/19/2025	08/19/2025	0.00	165.00
6505972-00	Min Inv # 230/1175		08/14/2025	08/14/2025	0.00	187.86
6508841-00	Min Inv # 958		08/19/2025	08/19/2025	0.00	983.25

Vendor Number	Vendor Name					Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217534				08/25/2025	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2353	Service Call - Refrigerator Ice Maker		08/04/2025	08/04/2025	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					117.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217535				08/25/2025	117.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081825	Mileage & Gas - LHHF Bus Pickup/Return		08/18/2025	08/18/2025	0.00	117.06

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					33,278.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217536				08/25/2025	33,278.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
E03612-133	Electric General Services		07/31/2025	07/31/2025	0.00	1,413.93
E03646-1000	Turbine Installation		07/31/2025	07/31/2025	0.00	31,864.20

Vendor Number	Vendor Name					Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.					3,979.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217537				08/25/2025	3,979.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5924	Squad Repair		08/13/2025	08/13/2025	0.00	3,979.62

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					294.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217538				08/25/2025	294.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
85884007	EMS Supplies		08/15/2025	08/15/2025	0.00	294.91

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					455.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217539				08/25/2025	418.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4240047822	Floor Mats/ Shop Towels		08/13/2025	08/13/2025	0.00	107.70
4240047874	Mats - RR Park		08/13/2025	08/13/2025	0.00	31.98
4240531851	MATS AND SHOP RAGS		08/19/2025	08/19/2025	0.00	279.07
Check	217540				08/25/2025	36.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5287157904	Tech Center First Aid Cabinet		08/19/2025	08/19/2025	0.00	36.40

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					3,490.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217541				08/25/2025	3,490.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7263345-073125	gas and diesel		07/31/2025	07/31/2025	0.00	3,490.89

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					4,019.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217542				08/25/2025	4,019.36
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513477363.001		8 THHN Wire Black/White /Green/Red	08/13/2025	08/13/2025	0.00	4,019.36

Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217543				08/25/2025	4,984.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1091231		July 2025 Monthly PJM Auction	08/14/2025	08/14/2025	0.00	4,984.98

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					3,135.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217544				08/25/2025	3,135.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10829776306		Dell Pro Thunderbolt Dock	08/08/2025	08/08/2025	0.00	319.49
10830786261		Microsoft Coplit	08/14/2025	08/14/2025	0.00	1,245.00
10831602348		laptop for new Finance Director	08/19/2025	08/19/2025	0.00	1,571.19

Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					115.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217545				08/25/2025	115.21
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081725		Monthly Dish Services	08/17/2025	08/17/2025	0.00	115.21

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					128.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217546				08/25/2025	128.42
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
082225		NextEra Conference 8/20-8/22 mileage	08/22/2025	08/22/2025	0.00	128.42

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					240.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217547				08/25/2025	240.96
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
35803		J. Oates duty uniform	08/14/2025	08/14/2025	0.00	240.96

Vendor Number	Vendor Name					Total Vendor Amount
08790	GILLIS, AUSTIN					26.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217548				08/25/2025	26.65
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081825		Reinbursement for LHHF supplies	08/18/2025	08/18/2025	0.00	26.65

Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					103.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217549				08/25/2025	103.91
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000096779745		Orbit 100 Plan	08/16/2025	08/16/2025	0.00	103.91

Vendor Number	Vendor Name				Total Vendor Amount
08020	GOOD, JEREMY				165.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217550			08/25/2025	165.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081925	J. Good duty boots	08/19/2025	08/19/2025	0.00	165.80

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217551			08/25/2025	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081825	Trimmed / Removed Trees Week of Aug 11th	08/18/2025	08/18/2025	0.00	6,400.00

Vendor Number	Vendor Name				Total Vendor Amount
10856	HELFRICH, JEFF				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217552			08/25/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	independent media coverage RITC ground breaking	08/14/2025	08/14/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1779	HEPACO, LLC				40,959.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217553			08/25/2025	40,959.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1005581949	Spring Lake Clean Up / Restoration	07/31/2025	07/31/2025	0.00	40,959.24

Vendor Number	Vendor Name				Total Vendor Amount
INC1812	HERMES, EMILY				1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217554			08/25/2025	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000106	NNO Snowcones	08/11/2025	08/11/2025	0.00	1,800.00

Vendor Number	Vendor Name				Total Vendor Amount
06754	HINCKLEY SPRINGS				821.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217555			08/25/2025	821.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10164186 081525	Water Delivery	08/15/2025	08/15/2025	0.00	454.01
10905047 080725	Water Cooler	08/07/2025	08/07/2025	0.00	175.37
18137527 081025	UB Water Cooler	08/10/2025	08/10/2025	0.00	191.85

Vendor Number	Vendor Name				Total Vendor Amount
INC1811	HSI WORKPLACE AND COMPLIANCE SOLUTIONS, INC.				11,156.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217556			08/25/2025	11,156.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV134785	TRAINING SOFTWARE	07/31/2025	07/31/2025	0.00	11,156.32

Vendor Number	Vendor Name				Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP				105.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217557			08/25/2025	105.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13264	Shuttle Vehicle Magnets	08/15/2025	08/15/2025	0.00	105.36

Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					285.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217558				08/25/2025	285.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2960		Legal	08/13/2025	08/13/2025	0.00	285.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					405.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217559				08/25/2025	405.77
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR09702		Oil & Filter For Unit R171	07/24/2025	07/24/2025	0.00	104.40
IR10199		Litter picker upper for X-mark	08/15/2025	08/15/2025	0.00	24.50
WR68416		Hyd leak repair	08/15/2025	08/15/2025	0.00	276.87

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					451.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217560				08/25/2025	451.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18427		K9 squad set up	08/13/2025	08/13/2025	0.00	451.34

Vendor Number	Vendor Name					Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP					7,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217561				08/25/2025	7,300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
107658		Police and Fire Pension Funding Analysis	08/18/2025	08/18/2025	0.00	7,300.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,074.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217562				08/25/2025	1,074.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312659081		Supplies	07/21/2025	07/21/2025	0.00	12.24
9312739481		Stainless Steel Washers/ Cap Screws Hardware	08/19/2025	08/19/2025	0.00	1,062.32

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					372.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217563				08/25/2025	372.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2365		8th Ave Sinkhole Repair	08/12/2025	08/12/2025	0.00	372.64

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					188.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217564				08/25/2025	188.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
40706		Freezer for evidence room	08/14/2025	08/14/2025	0.00	188.76

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					1,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217565				08/25/2025	1,350.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081325		Noah Messer Paramedic reimbursement	08/13/2025	08/13/2025	0.00	1,350.00

Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217566				08/25/2025	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
148288	DOT SCREENING		08/16/2025	08/16/2025	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					285.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217567				08/25/2025	285.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
U0129254	Propane Cylinder Restock		08/14/2025	08/14/2025	0.00	168.65
U0129255	Propane Cylinder Restock		08/14/2025	08/14/2025	0.00	117.13

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					535.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217568				08/25/2025	535.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10653	Port-a-johns for Airport Day		08/11/2025	08/11/2025	0.00	535.00

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					6,390.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217569				08/25/2025	6,390.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3993923	outing rental		08/11/2025	08/11/2025	0.00	2,340.00
3994197	cart lease		08/15/2025	08/15/2025	0.00	4,050.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					299.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217570				08/25/2025	43.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
105110	BEARINGS FOR EXHAUST FAN MOTOR		08/18/2025	08/18/2025	0.00	43.99
Check	217571				08/25/2025	255.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
104644	hydraulic oil		08/11/2025	08/11/2025	0.00	113.58
104674	connectors		08/11/2025	08/11/2025	0.00	8.48
105148	belt and hydraulic oil		08/19/2025	08/19/2025	0.00	133.87

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					46,405.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217572				08/25/2025	58.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42790561023-081225	nicor pro shop		08/12/2025	08/12/2025	0.00	58.83
Check	217573				08/25/2025	46,346.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-080725	NICOR GAS FOR MAIN PLANT		08/07/2025	08/07/2025	0.00	38,411.66
04965710009-080625	FBO Office heat		08/06/2025	08/06/2025	0.00	61.43
10355890327-080625	nicor maintenace shop		08/06/2025	08/06/2025	0.00	54.45
10874710006-080725	NICOR GAS FOR HEATER MAIN PLANT		08/07/2025	08/07/2025	0.00	170.86
47219432557-080625	Comm Hangar Gas		08/06/2025	08/06/2025	0.00	58.71
64574710006-080525	NICOR GAS FOR PEAKER BUILDING		08/05/2025	08/05/2025	0.00	7,589.27

Vendor Number	Vendor Name				Total Vendor Amount
00627	NIMCA				55.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217574			08/25/2025	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082125	Northwestern IL Municipal Clerks Association	08/21/2025	08/21/2025	0.00	55.00

Vendor Number	Vendor Name				Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217575			08/25/2025	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-189	CPR Training	08/18/2025	08/18/2025	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD				10,738.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217576			08/25/2025	10,738.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16225	Legal	07/31/2025	07/31/2025	0.00	3,982.50
16226	Legal	07/31/2025	07/31/2025	0.00	52.00
16227	Legal	07/31/2025	07/31/2025	0.00	3,300.00
16228	Legal	07/31/2025	07/31/2025	0.00	300.00
16229	Legal	07/31/2025	07/31/2025	0.00	500.00
16230	Legal	07/31/2025	07/31/2025	0.00	400.00
16231	Legal	07/31/2025	07/31/2025	0.00	700.00
16232	Legal	07/31/2025	07/31/2025	0.00	360.00
16233	Legal	07/31/2025	07/31/2025	0.00	1,144.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				408.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217577			08/25/2025	408.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
764979	Monthly Pest Control Tech Center	06/23/2025	06/23/2025	0.00	133.75
805966	Pest Control Spraying	08/14/2025	08/14/2025	0.00	58.85
806211	Substation Pest Control	08/14/2025	08/14/2025	0.00	171.20
807225	RR Park Pest Control	08/15/2025	08/15/2025	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217578			08/25/2025	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081925	UB Postage Prepayment	08/19/2025	08/19/2025	0.00	3,000.00

Vendor Number	Vendor Name				Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.				134.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217579			08/25/2025	134.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411180723	Squad Tires	08/18/2025	08/18/2025	0.00	134.50

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				378.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217580			08/25/2025	378.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0187	RR Park Magnets	08/04/2025	08/04/2025	0.00	378.39

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				487.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217581			08/25/2025	487.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2427411	Uniform Allowance	08/12/2025	08/12/2025	0.00	307.80
2428030	Officer Uniforms	08/14/2025	08/14/2025	0.00	179.99

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				206.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217582			08/25/2025	206.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6079526-00	belts	08/14/2025	08/14/2025	0.00	134.28
6079526-01	belt and switch	08/15/2025	08/15/2025	0.00	71.72

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				195.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217583			08/25/2025	195.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6038122	Copier Contract	08/15/2025	08/15/2025	0.00	195.77

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				134.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217584			08/25/2025	134.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073125-GOLF	misc. supplies	07/31/2025	07/31/2025	0.00	134.36

Vendor Number	Vendor Name				Total Vendor Amount
INC1561	ROCHELLE HISPANIC COMMUNITY ASSOCIATION				10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217585			08/25/2025	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	Fiesta Hispana	08/14/2025	08/14/2025	0.00	10,000.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				257.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217586			08/25/2025	257.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080425-4	UB Janitorial Supplies- Soap & TP	08/15/2025	08/15/2025	0.00	108.49
080525-6	paper towels	08/15/2025	08/15/2025	0.00	149.16

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				10.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217587			08/25/2025	10.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1208388	Spring Water	08/13/2025	08/13/2025	0.00	10.47

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				1,100.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217588			08/25/2025	1,100.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34996P	Crac Unit Repairs	08/14/2025	08/14/2025	0.00	1,100.08

Vendor Number	Vendor Name	Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY	269.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217589	08/25/2025	269.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P05657	8" Clamp	08/13/2025	08/13/2025	0.00	269.77

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,940.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217590	08/25/2025	1,940.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2850	JANITORIAL SERVICES	08/17/2025	08/17/2025	0.00	1,940.00

Vendor Number	Vendor Name	Total Vendor Amount
04351	TYNDALE COMPANY, INC.	464.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217591	08/25/2025	464.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4057437	FR Clothing	08/15/2025	08/15/2025	0.00	464.95

Vendor Number	Vendor Name	Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC	11,533.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217592	08/25/2025	11,533.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2080UFS	Rates for Green Line Ext	01/20/2025	01/20/2025	0.00	4,455.00
34143UFS	Professional Services - Mighty Vine Calls and	01/20/2025	01/20/2025	0.00	7,078.75

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	15,024.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217593	08/25/2025	15,024.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
280353	Holophane Bolt Pattern Template	08/05/2025	08/05/2025	0.00	4.80
283883	Holophane 14ft Street Lights	08/07/2025	08/07/2025	0.00	15,019.28

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		113	65	0.00	259,469.52
		Packet Totals:	**113**	**65**	**0.00**	**259,469.52**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-259,469.52
		Packet Totals:	**-259,469.52**