Payment Register

Rochelle, IL

APPKT05739 - Check Run 08/03/26

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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	222010				08/03/2026	0.00	
**Void Check	222094				08/03/2026	0.00	

Vendor Number	Vendor Name						Total Vendor Amount
INC1889	926 CRAFTED APPAREL						264.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check	222004				08/03/2026	264.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
001880	ROCHELLE HATS FOR MAYOR	07/21/2026	07/21/2026	0.00	264.00		

Vendor Number	Vendor Name						Total Vendor Amount
08346	A1 HOT BODY DETAILING						5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check	222005				08/03/2026	5,000.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
072326	Facade Grant	07/23/2026	07/23/2026	0.00	5,000.00		

Vendor Number	Vendor Name						Total Vendor Amount
08968	ACUSHNET COMPANY						967.26
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check	222006				08/03/2026	967.26	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
923751087	golf balls	07/24/2026	07/24/2026	0.00	262.26		
923776174	golf balls	07/27/2026	07/27/2026	0.00	262.26		
923790180	golf balls	07/28/2026	07/28/2026	0.00	90.24		
923799089	golf balls	07/29/2026	07/29/2026	0.00	90.24		
923799305	golf balls	07/29/2026	07/29/2026	0.00	262.26		

Vendor Number	Vendor Name						Total Vendor Amount
10920	AETNA						233.98
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check	222007				08/03/2026	233.98	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
071426	S. Sigler	07/14/2026	07/14/2026	0.00	233.98		

Vendor Number	Vendor Name						Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE						541.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check	222008				08/03/2026	541.50	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
98071	Yearly fire extinguisher service	07/20/2026	07/20/2026	0.00	541.50		

Vendor Number	Vendor Name						Total Vendor Amount
10663	AMAZON CAPITAL SERVICES						1,144.48
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check	222009				08/03/2026	1,144.48	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
16GM-713F-KNTK	Generator carburetors	07/29/2026	07/29/2026	0.00	41.98		
16Q7-WXWM-PCDY	HOUR GLASS TIMER	07/24/2026	07/24/2026	0.00	5.95		
191J-GGFY-G4HX	Toilet Bowl Cleaner For Bathrooms	07/28/2026	07/28/2026	0.00	8.84		
19C7-7KJG-LRJ9	dry erase board	07/23/2026	07/23/2026	0.00	39.88		

1FC3-KQR9-6X1J	TEAM BUILDING CARDS FOR MGRS & SUPPLIES	07/22/2026	07/22/2026	0.00	50.55
1H3N-67FN-1FDC	Ergonomic Office Chair - Credit Never Arrived	07/28/2026	07/28/2026	0.00	-262.46
1HMM-7KR6-KFLT	Operating Supplies	07/23/2026	07/23/2026	0.00	253.98
1JW1-FFRX-MMDX	Ergonomic Office Chair - Never Arrived	07/17/2026	07/17/2026	0.00	262.46
1NYH-L4C9-JQP4	Picture frame set, bulletin board, wheel axle hub,	07/27/2026	07/27/2026	0.00	118.87
1QDL-VTPF-MCHP	DRY ERASE BOARD AND SUPPLIES	07/24/2026	07/24/2026	0.00	36.65
1QDL-VTPF-Q71F	Rechargeable Battery	07/24/2026	07/24/2026	0.00	35.98
1QHJ-QFHJ-RKLR	STEP LADDER	07/22/2026	07/22/2026	0.00	35.86
1T3Q-RFY9-JL7M	Monitor Mounts	07/22/2026	07/22/2026	0.00	39.96
1TQW-TNL9-QWQK	NNO Supplies	07/27/2026	07/27/2026	0.00	36.95
1TXX-KD3J-JFJG	NVME HDD to USB Enclosure	07/23/2026	07/23/2026	0.00	42.74
1V46-YW6V-1CYR	Custom Stamp, Address Stamp	07/24/2026	07/24/2026	0.00	219.70
1XWT-F73P-QTPD	UB Offce Supplies: Rubber Bands, Air, Forks, Etc.	07/27/2026	07/27/2026	0.00	176.59

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	4,472.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222011	08/03/2026	4,472.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6855103-00	VMI Tech labor	07/28/2026	07/28/2026	0.00	4,472.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	1,350.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222012	08/03/2026	1,350.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
219045	Repair of damper control(s) in clerks office	07/22/2026	07/22/2026	0.00	1,350.89

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	9.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222013	08/03/2026	9.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660221737	Wiper Fluid	07/27/2026	07/27/2026	0.00	9.78

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222014	08/03/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	CELL PHONE REIMB	07/31/2026	07/31/2026	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
07977	BLUE CROSS BLUE SHIELD OF IL	441.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222015	08/03/2026	441.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070126	R. Leifheit	07/01/2026	07/01/2026	0.00	441.14

Vendor Number	Vendor Name	Total Vendor Amount
INC1951	BLUETRITON BRANDS, INC	286.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222016	08/03/2026	286.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06G876002598	Water Cooler - City Hall	07/22/2026	07/22/2026	0.00	59.96
06G8760060185	UB Water Cooler Rental for 333	07/24/2026	07/24/2026	0.00	226.85

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				198.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222017			08/03/2026	198.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86295440	Cold packs & gloves	07/28/2026	07/28/2026	0.00	198.22

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				4,020.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222018			08/03/2026	4,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12100	1020 N 8th St Pressure Wash Driveway	07/24/2026	07/24/2026	0.00	390.00
12106	Post Repair 1515 S Caron Rd	07/27/2026	07/27/2026	0.00	3,630.00

Vendor Number	Vendor Name				Total Vendor Amount
05789	C.E.S. INC				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222019			08/03/2026	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S191-26	Surveying services for easementat Cleveland Ave	06/01/2026	06/01/2026	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.				836.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222020			08/03/2026	836.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSI-175190	RR Park Merchandise for Resale	07/22/2026	07/22/2026	0.00	836.68

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,128.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222021			08/03/2026	254.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5349238401	MEDICINE CABINETS CHECKED AAND RESTOCKED	07/22/2026	07/22/2026	0.00	121.09
5349500004	Tech Center First Aid Cabinet	07/23/2026	07/23/2026	0.00	133.68
Check	222022			08/03/2026	873.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4276547840	PW Rags & Rugs	07/22/2026	07/22/2026	0.00	143.12
4276547847	Mats, Lab Coats, Towels	07/22/2026	07/22/2026	0.00	47.18
4276547851	UB Mat and Bathroom Rentals for 333	07/22/2026	07/22/2026	0.00	98.66
4276547882	Floor Mats/Shop Towels	07/22/2026	07/22/2026	0.00	150.24
4276924236	Tech Center Door/Floor Mats	07/24/2026	07/24/2026	0.00	37.75
4277044617	Janitorial supplies	07/27/2026	07/27/2026	0.00	73.49
4277130802	FLOOR MATS AND SHOP RAGS	07/28/2026	07/28/2026	0.00	236.56
4277301811	UB Mats and Bathroom Rentals for 333	07/29/2026	07/29/2026	0.00	86.30

Vendor Number	Vendor Name				Total Vendor Amount
10949	CONDON, JILLIAN				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222023			08/03/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	CELL PHONE REIMB	07/31/2026	07/31/2026	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				5,961.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222024			08/03/2026	5,961.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018804	Gasoline	07/22/2026	07/22/2026	0.00	652.91
122018838	gas	07/28/2026	07/28/2026	0.00	1,255.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018839	diesel	07/28/2026	07/28/2026	0.00	450.26
131007110	Fuel For PW Daily Operations	07/24/2026	07/24/2026	0.00	917.32
131007111	Fuel For PW Daily Operations	07/24/2026	07/24/2026	0.00	2,134.19
131007112	Fuel For PW Daily Operations	07/24/2026	07/24/2026	0.00	550.56

Vendor Number	Vendor Name	Total Vendor Amount
09673	CORE & MAIN LP	3,934.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222025	08/03/2026	3,934.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Z398333	12" PVC SDR26 St Swr installed along 9th St by PWD	07/17/2026	07/17/2026	0.00	3,934.56

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	1,066.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222026	08/03/2026	1,066.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S514272133.001	Scotch 35 Colored Electrical Tape	07/28/2026	07/28/2026	0.00	1,066.89

Vendor Number	Vendor Name	Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE	1,845.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222027	08/03/2026	1,845.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S4018	E4 LubeOilFilter/Lighting System/Cooling System	07/29/2026	07/29/2026	0.00	1,361.62
204S4021	E48 Brakes	07/29/2026	07/29/2026	0.00	483.58

Vendor Number	Vendor Name	Total Vendor Amount
INC2004	CUSTOM PATCH HATS LLC	1,290.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222028	08/03/2026	1,290.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S31206	RMU Hats Qty:50	06/04/2026	06/04/2026	0.00	1,290.00

Vendor Number	Vendor Name	Total Vendor Amount
10481	ELEVATOR INSPECTION SERVICE CO.	425.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222029	08/03/2026	425.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00398844	Elevator inspection (failed) City Hall	07/27/2026	07/27/2026	0.00	425.00

Vendor Number	Vendor Name	Total Vendor Amount
10172	EMPOWER HEALTH SERVICES	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222030	08/03/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EHS2026473	EMPLOYEE WALKING CHALLENGE	07/27/2026	07/27/2026	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1215	EVANS, GREGG	12.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222031	08/03/2026	12.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072226	reimbursement for ice for emergency scene	07/22/2026	07/22/2026	0.00	12.10

Vendor Number	Vendor Name	Total Vendor Amount
INC2002	FENCE CONSTRUCTION LLC	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222032	08/03/2026	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072826	Removal/Reinstall fence 926 14th st	07/28/2026	07/28/2026	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				787.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222033			08/03/2026	787.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0560218	Valve Boxes	07/28/2026	07/28/2026	0.00	739.12
0560239	Valve Box	07/28/2026	07/28/2026	0.00	48.20

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				610.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222034			08/03/2026	610.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41269	K. Davis duty job shirt	07/28/2026	07/28/2026	0.00	88.99
41270	Simmons duty polo & pants	07/28/2026	07/28/2026	0.00	170.97
41271	M. Davis duty pants	07/28/2026	07/28/2026	0.00	94.99
41361	M. Davis duty polos	07/29/2026	07/29/2026	0.00	138.97
41362	K. Davis duty polos	07/29/2026	07/29/2026	0.00	116.97

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				98.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222035			08/03/2026	98.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0762759-001	Office Suppplies pens, folders	06/22/2026	06/22/2026	0.00	98.69

Vendor Number	Vendor Name				Total Vendor Amount
INC1708	FLEMMING, BAILEY				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222036			08/03/2026	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072726	Paramedic test reinbursement	07/27/2026	07/27/2026	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				2,856.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222037			08/03/2026	2,856.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071926	Frontier Phone Services	07/19/2026	07/19/2026	0.00	2,856.22

Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				2,569.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222038			08/03/2026	2,569.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115287	Valve assemble	07/21/2026	07/21/2026	0.00	897.65
115313	Roller Kit, Roller Stop,	07/22/2026	07/22/2026	0.00	1,672.29

Vendor Number	Vendor Name				Total Vendor Amount
INC2001	GENESIS NETWORK SOLUTIONS INC				1,564.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222039			08/03/2026	1,564.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1589	MRAP Repair	04/13/2026	04/13/2026	0.00	1,564.64

Vendor Number	Vendor Name				Total Vendor Amount
08833	GLOBALSTAR USA				105.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222040			08/03/2026	105.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000116945511	Orbit 100 Plan	07/16/2026	07/16/2026	0.00	105.01

Vendor Number	Vendor Name					Total Vendor Amount
09020	GOLF MAX					278.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222041				08/03/2026	278.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-450507	pencils	07/27/2026	07/27/2026	0.00	278.47	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222042				08/03/2026	5,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072726	Trimmed/Removed Trees Week of July 20th	07/27/2026	07/27/2026	0.00	5,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,523.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222043				08/03/2026	3,523.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7505951	Azone 15	07/22/2026	07/22/2026	0.00	899.00	
7505994	Azone 15	07/22/2026	07/22/2026	0.00	2,624.32	

Vendor Number	Vendor Name					Total Vendor Amount
INC1979	HAWTHORNE SIGN GROUP					3,798.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222044				08/03/2026	3,798.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ORD-1614	Well 8 Sign	07/22/2026	07/22/2026	0.00	3,798.24	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222045				08/03/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073126	CELL PHONE REIMB	07/31/2026	07/31/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222046				08/03/2026	4,166.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080126	CITY PROSECUTOR - LEGAL SRVC	08/01/2026	08/01/2026	0.00	4,166.67	

Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					1,140.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222047				08/03/2026	1,140.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93436	55gal Cleaner Degreaser/ 100 ft Hose	07/22/2026	07/22/2026	0.00	945.45	
93437	Prevantative maintenance on Pressure Washer	07/22/2026	07/22/2026	0.00	195.00	

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,184.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222048				08/03/2026	1,184.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072126	Vital Records - June 2026	07/21/2026	07/21/2026	0.00	1,184.00	

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222049				08/03/2026	27.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20260606073	Liq. License Background Apple Cafe - J.Fletcher	06/30/2026	06/30/2026	0.00	27.00	

Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					29.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222050				08/03/2026	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5309157568	Tollway Charges	07/24/2026	07/24/2026	0.00	29.00	

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222051				08/03/2026	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20486	VOIP Phone Support	07/14/2026	07/14/2026	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC2005	JACKSON, ZEKE					1,080.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222052				08/03/2026	1,080.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072426	City Manager relocation expense reimbursement	07/24/2026	07/24/2026	0.00	1,080.00	

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					104.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222053				08/03/2026	104.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR18381	Cotter Pin/Flat Washer	07/21/2026	07/21/2026	0.00	0.22	
IR18413	Air Filter	07/22/2026	07/22/2026	0.00	103.86	

Vendor Number	Vendor Name					Total Vendor Amount
06832	JONAS MARTIN WELL DRILLING CO.					965.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222054				08/03/2026	965.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22315	fix pump	07/24/2026	07/24/2026	0.00	965.39	

Vendor Number	Vendor Name					Total Vendor Amount
10224	LAI, LLC					555.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222055				08/03/2026	555.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-64017	Check Valve Assembly, Polymer Check Valve	07/25/2026	07/25/2026	0.00	555.49	

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					202.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222056				08/03/2026	202.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18757	Squad Decal removal	07/27/2026	07/27/2026	0.00	202.50	

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					40,508.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222057				08/03/2026	40,508.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 N. 14TH ST STORM SEV	2025 N 14th St Storm Sewer Impr retainage	07/24/2026	07/24/2026	0.00	36,370.14	
2025 STEWARD ROAD MULT	2025 Steward Rd Multi Use path retainage	07/24/2026	07/24/2026	0.00	4,138.77	

Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					6,640.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222058				08/03/2026	6,640.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NE30211-CC	One Span UB Expansion	07/16/2026	07/16/2026	0.00	3,320.00	
NE30211-CS	UB One Span Additional Signatures	07/16/2026	07/16/2026	0.00	3,320.00	

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					41.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222059				08/03/2026	41.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68800326	HEX HEAD SCREWS	07/22/2026	07/22/2026	0.00	41.94	

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					300.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222060				08/03/2026	300.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60931	Planters/Posts/Concrete for downtown lights	07/24/2026	07/24/2026	0.00	300.24	

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					143,222.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222061				08/03/2026	143,222.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2161157	FUEL FOR CATS 16,17,18 TANKS #2	07/15/2026	07/15/2026	0.00	22,647.84	
2161158	FUEL FOR CATS 13,14,15 TANK #1	07/15/2026	07/15/2026	0.00	24,470.04	
216693	FUEL FOR CATS 13,14,15 TANK #1	07/17/2026	07/17/2026	0.00	25,315.33	
216694	FUEL FOR CATS 16,17,18 TANKS #2	07/17/2026	07/17/2026	0.00	23,097.57	
9239540	FUEL FOR CATS 13,14,15 TANK #1	07/09/2026	07/09/2026	0.00	22,460.30	
9239542	FUEL FOR CATS 16,17,18 TANKS #2	07/09/2026	07/09/2026	0.00	21,772.78	
9239543	Peaker Fuel	07/09/2026	07/09/2026	0.00	3,458.35	

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					969.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222062				08/03/2026	969.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261199	UB Complete Mailroom Service	05/14/2026	05/14/2026	0.00	524.69	
262211	UB Complete Mailroom Service	07/25/2026	07/25/2026	0.00	444.38	

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					297.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222063				08/03/2026	297.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E0613436	Propane For Paver	04/29/2026	04/29/2026	0.00	59.96	
E0613438	Propane For Forklift	07/29/2026	07/29/2026	0.00	66.24	
U0559814	Propane	07/28/2026	07/28/2026	0.00	171.23	

Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					247.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222064				08/03/2026	247.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
015074	Dwayne Rangel - Boots		07/28/2026	07/28/2026	0.00	247.49

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222065				08/03/2026	360.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11947	Porta Pot- 1015 S Caron Rd		07/10/2026	07/10/2026	0.00	360.00

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					48.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222066				08/03/2026	48.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
073126	CELL PHONE REIMB		07/31/2026	07/31/2026	0.00	48.55

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					162.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222067				08/03/2026	30.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
124992	fix a flat		07/27/2026	07/27/2026	0.00	30.98
Check	222068				08/03/2026	59.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
124779	Oil		07/22/2026	07/22/2026	0.00	59.98
Check	222069				08/03/2026	71.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
124413	RTU Ext Life Gal		07/16/2026	07/16/2026	0.00	46.76
124857	Thread Lock For Shop		07/23/2026	07/23/2026	0.00	24.99

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					329.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222070				08/03/2026	329.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1035105	Pest Control - RR Park		07/22/2026	07/22/2026	0.00	47.25
1037643	UB Pest Control for 333		07/24/2026	07/24/2026	0.00	68.25
1037750	Pest Control - Wells		07/24/2026	07/24/2026	0.00	214.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					2,655.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222071				08/03/2026	2,655.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10053	F21 repair cooler intake		07/23/2026	07/23/2026	0.00	2,655.50

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					569.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222072				08/03/2026	543.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
086003	weigh sclae		07/22/2026	07/22/2026	0.00	29.69
086019	Fasteners		07/23/2026	07/23/2026	0.00	71.60
086021	Weed/Grass Spray		07/23/2026	07/23/2026	0.00	40.49
086023	AAA BATTERIES		07/23/2026	07/23/2026	0.00	17.99
086036	Bushing/Locknut/Adapter/Hole Saw		07/23/2026	07/23/2026	0.00	30.56

	086082	Utility Knife/Landscape Pin/Wheelbarrow	07/27/2026	07/27/2026	0.00	178.17
	086088	Mouse Traps	07/27/2026	07/27/2026	0.00	10.79
	086108	trimmer line	07/28/2026	07/28/2026	0.00	15.29
	086119	Torch Kit, Adapter Insert, Thread Seal Tape	07/28/2026	07/28/2026	0.00	65.83
	086130	Flap Disc, Brush, Adapter PVC, Conduit Body Alum	07/28/2026	07/28/2026	0.00	83.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222073	08/03/2026	26.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086068	Fasteners	07/24/2026	07/24/2026	0.00	26.28

Vendor Number	Vendor Name	Total Vendor Amount
INC2003	ROCHELLE HUB LLC	29,094.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222074	08/03/2026	29,094.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072326	Easement Agreement for Centerpoint Sub	07/23/2026	07/23/2026	0.00	29,094.00

Vendor Number	Vendor Name	Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE	790.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222075	08/03/2026	790.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9654	Community Cash - Wellness	07/28/2026	07/28/2026	0.00	290.00
9655	Leadership Academy Sara	07/28/2026	07/28/2026	0.00	250.00
9655-GREK	UB Leadership Academy- A Grek	07/28/2026	07/28/2026	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY	294.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222076	08/03/2026	294.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072126-7	UB Toilet Bowl Cleaner	07/23/2026	07/23/2026	0.00	59.74
072326-3	Toilet Paper - RR Park	07/23/2026	07/23/2026	0.00	71.43
072826-4	Paper Towels, Toilet Paper - City Hall	07/29/2026	07/29/2026	0.00	163.02

Vendor Number	Vendor Name	Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES	91,109.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222077	08/03/2026	91,109.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	Utilities	07/31/2026	07/31/2026	0.00	91,109.08

Vendor Number	Vendor Name	Total Vendor Amount
02987	ROCHELLE ROTARY CLUB	592.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222078	08/03/2026	592.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-0272	Rotary Dues	07/21/2026	07/21/2026	0.00	296.00
2026-0273	M. Pease Rotary Dues and Meals 1st Qtr.	07/21/2026	07/21/2026	0.00	296.00

Vendor Number	Vendor Name	Total Vendor Amount
11047	ROSS ELECTRIC, INC.	1,305.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222079	08/03/2026	1,305.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30246	Install dedicated circuit for elevator phone R&R	07/23/2026	07/23/2026	0.00	1,305.25

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	1,134.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222080	08/03/2026	1,134.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1316228	Shovel, Scrapper, Bar pinch point	07/21/2026	07/21/2026	0.00	247.93
1316816	Sawzall Blades/Belt	07/23/2026	07/23/2026	0.00	237.04
1316852	Tape Measure, Dehumidifier	07/23/2026	07/23/2026	0.00	524.96
1317148	Landscaping Fabric 4x100	07/24/2026	07/24/2026	0.00	59.99
1318187	Marking Wand/Green Spray Paint	07/27/2026	07/27/2026	0.00	47.98
1318468	Hose Clamp, Coupling	07/28/2026	07/28/2026	0.00	16.90

Vendor Number	Vendor Name	Total Vendor Amount
06600	SIKICH LLP	20,850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222081	08/03/2026	20,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213461	Final Billing - 2025 Audit	07/27/2026	07/27/2026	0.00	20,850.00

Vendor Number	Vendor Name	Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY	4,015.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222082	08/03/2026	4,015.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P12142	Camera Truck Repair	07/22/2026	07/22/2026	0.00	4,015.51

Vendor Number	Vendor Name	Total Vendor Amount
09833	STAPLES BUSINESS CREDIT	147.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222083	08/03/2026	147.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6069703461	Cups, Pens	07/25/2026	07/25/2026	0.00	40.44
6069703462	Cups/Dish Soap	07/25/2026	07/25/2026	0.00	107.29

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	1,908.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222084	08/03/2026	1,908.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15424J-1	Hot Arm Rental with Basket	07/27/2026	07/27/2026	0.00	954.00
3484648	Socket/Harness/Lanyard	07/24/2026	07/24/2026	0.00	954.57

Vendor Number	Vendor Name	Total Vendor Amount
10699	TCI CONCRETE INC.	201,497.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222085	08/03/2026	201,497.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026 SIDEWALK MAINT CAP	2026 Sidewalk CIP Pay Est #2 along 1st Ave/9th St/	07/28/2026	07/28/2026	0.00	201,497.54

Vendor Number	Vendor Name	Total Vendor Amount
04062	TESREAU, SAMUEL	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222086	08/03/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	CELL PHONE REIMB	07/31/2026	07/31/2026	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	222087				08/03/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073126	CELL PHONE REIMB	07/31/2026	07/31/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					638.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222088				08/03/2026	638.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0367578	9' Cation/anion, 9" Mixed Beds	07/24/2026	07/24/2026	0.00	638.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1028	TRAVELERS					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222089				08/03/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0108329113 S-26/27	Premium Llicense Bond for Tollway Authority	07/22/2026	07/22/2026	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					102.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222090				08/03/2026	102.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6002CE00	Weekly station supplies	07/24/2026	07/24/2026	0.00	102.61	

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					314.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222091				08/03/2026	314.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
229007318	Insect Treatment Of Trees At Cemetery	07/18/2026	07/18/2026	0.00	314.99	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					927.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222092				08/03/2026	927.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892589787	Concrete materials used by PW Dept for misc SW rep	07/23/2026	07/23/2026	0.00	210.25	
892594222	Concrete materials used by PW Dept for misc SW rep	07/24/2026	07/24/2026	0.00	716.75	

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,057.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222093				08/03/2026	4,057.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6148672609	Monthly cellphone & Ipad charges	07/15/2026	07/15/2026	0.00	3,978.16	
6149100293	Wireless cards	07/20/2026	07/20/2026	0.00	79.04	

Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					13,529.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222095				08/03/2026	13,529.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2640	FIX PT TRUNION BUSS STATION POWER	03/12/2026	03/12/2026	0.00	3,725.24	
2851	FIXING PROBLEM WITH 9001 BREAKER AND TRANSFORM	07/18/2026	07/18/2026	0.00	9,804.72	

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					16,147.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222096			08/03/2026	16,147.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY26-COMM DEV	CD Gasoline	07/23/2026	07/23/2026	0.00	80.86	
JULY26-ELEC DIST	Vehicle Fuel	07/23/2026	07/23/2026	0.00	4,252.46	
JULY26-ELEC GEN	FUEL FOR D3 TRUCK	07/23/2026	07/23/2026	0.00	99.94	
JULY26-ENG	FUEL ENGINEERING VEHICLES	07/23/2026	07/23/2026	0.00	145.80	
JULY26-FIRE	Fuel	07/23/2026	07/23/2026	0.00	2,372.33	
JULY26-GIS	GIS Vehicle Fuel	07/23/2026	07/23/2026	0.00	48.73	
JULY26-POLICE	Squad Fuel	07/23/2026	07/23/2026	0.00	6,471.59	
JULY26-W METER RDR	Meter Reader - WEX Card	07/23/2026	07/23/2026	0.00	46.49	
JULY26-WATER	Water - WEX Card	07/23/2026	07/23/2026	0.00	1,020.13	
JULY26-WTR REC	Water Rec - WEX Card	07/23/2026	07/23/2026	0.00	1,608.74	

Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					11,022.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222097			08/03/2026	11,022.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13750	CYLINDER HEAD REBUILD #9 ENGINE	07/29/2026	07/29/2026	0.00	11,022.00	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					6,969.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222098			08/03/2026	6,969.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41661	Rt 251 -Watermain	07/22/2026	07/22/2026	0.00	1,611.00	
41672	Watermain - Golf Course	07/22/2026	07/22/2026	0.00	3,755.30	
41727	2026 Municipal Bridge inspections Lakeview bridge	07/27/2026	07/27/2026	0.00	472.60	
41744	Ph 3 Engineering service and RMU utility coord	07/29/2026	07/29/2026	0.00	1,130.90	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					147.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222099			08/03/2026	147.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6600539	City Hall Copier Contract	07/24/2026	07/24/2026	0.00	147.52	

Vendor Number	Vendor Name					Total Vendor Amount
01971	ZARNOTH BRUSH WORKS, INC					1,770.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222100			08/03/2026	1,770.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0207142-IN	Unit R173 Gutter Brooms	07/16/2026	07/16/2026	0.00	1,770.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					173.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222101			08/03/2026	173.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072826	REIMBURSEMENT FOR TITLE FOR VIN ENDING IN 1521	07/28/2026	07/28/2026	0.00	173.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	155	72	0.00	526,166.30
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	36	24	0.00	147,376.99
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**191**	**98**	**0.00**	**673,543.29**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-673,543.29
		Packet Totals:	**-673,543.29**