Rochelle, IL

Payment Register

APPKT04870 - Check Run 11/10/25

-

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
**Void Check	218575			11/10/2025	0.00
**Void Check	218635			11/10/2025	0.00
**Void Check	218645			11/10/2025	0.00

Vendor Number	Vendor Name				Total Vendor Amount
09638	ADB SAFEGATE AMERICAS LLC				236.94
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218568			11/10/2025	236.94
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
90186943	3 wiring cords for runway lights	10/28/2025	10/28/2025	0.00	236.94

Vendor Number	Vendor Name				Total Vendor Amount
06535	AIRGAS USA, LLC				1,271.47
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218569			11/10/2025	1,271.47
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5519939075	Argon/Nitrogen	10/31/2025	10/31/2025	0.00	397.85
5519939244	ACETYLENE AND OXYGEN TANK RENTAL	10/31/2025	10/31/2025	0.00	125.05
5519972345	Oxygen/Argon/Helium	10/31/2025	10/31/2025	0.00	327.62
5520036430	Oxygen	10/31/2025	10/31/2025	0.00	138.24
9166161441	PWD tourch and welding gas	10/27/2025	10/27/2025	0.00	282.71

Vendor Number	Vendor Name				Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.				11,847.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218570			11/10/2025	11,847.54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0079636-IN	L-1 masterstream repair	10/13/2025	10/13/2025	0.00	11,847.54

Vendor Number	Vendor Name				Total Vendor Amount
01809	ALFANO'S				416.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218571			11/10/2025	416.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
110425	Reissuing 2022 Check #200918	11/04/2025	11/04/2025	0.00	416.50

Vendor Number	Vendor Name				Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC				1,228.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218572			11/10/2025	1,228.13
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PM6A0041664	Well 11 - Repair	10/23/2025	10/23/2025	0.00	1,228.13

Vendor Number	Vendor Name				Total Vendor Amount
08164	ALTORFER, INC.				10,293.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218573			11/10/2025	10,293.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WO430077905	CAT 15 YEARLY SERVICE	10/29/2025	10/29/2025	0.00	3,431.00
WO430077906	CAT 13 YEARLY SERVICE	10/29/2025	10/29/2025	0.00	3,431.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430078028	CAT 17 YEARLY SERVICE	11/03/2025	11/03/2025	0.00	3,431.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,225.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218574	11/10/2025	3,225.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146C-K7FG-1RYJ	Power Inverter	10/29/2025	10/29/2025	0.00	69.99
179R-1K6N-JTYN	PWD replacement desk chair, keyboard, privacy	10/31/2025	10/31/2025	0.00	321.96
17F7-4NHD-7CLG	Storage Containers	11/04/2025	11/04/2025	0.00	135.20
17W9-Q74M-LCY6	Otterbox case For Electric Ipad	10/31/2025	10/31/2025	0.00	66.45
1D7V-JLL9-9H3V	Halloween Candy	10/30/2025	10/30/2025	0.00	109.30
1DWD-R99M-7CCT	Common Passenger Vehicle Rescue Textbook	10/30/2025	10/30/2025	0.00	102.03
1FNG-T7QD-313D	Halogen Light Bulbs	11/04/2025	11/04/2025	0.00	89.58
1FPV-DJ1C-MMQX	Operating Supplies Towels Staplers	10/31/2025	10/31/2025	0.00	115.68
1G3W-JGMX-4WWH	Hard Hat Holder	10/30/2025	10/30/2025	0.00	22.78
1GLR-K67K-KTKW	KALEB KNIGHT SHIRTS	10/31/2025	10/31/2025	0.00	185.10
1K3Q-L3JD-4QLF	Copier paper for PWD	11/05/2025	11/05/2025	0.00	85.54
1KDC-9CX4-3VTK	JAMES WALKER KNIGHTS T-SHIRT	10/29/2025	10/29/2025	0.00	39.76
1KWP-VXK1-G1R4	UB Hats & Gloves for Christmas Walk	11/03/2025	11/03/2025	0.00	214.24
1LNV-J9WN-9RMH	Ryan Neuenkirchen - Uniform Allowance	11/04/2025	11/04/2025	0.00	119.00
1MCG-YFWF-DRT7	Tool Box, Mounting Kit	11/03/2025	11/03/2025	0.00	965.44
1WVH-XKRC-44TY	Toilet paper, Paper towels, Trash bags, Pens	11/04/2025	11/04/2025	0.00	105.73
1XGC-CL13-3YRH	Compressed Air, Privacy Screens	11/01/2025	11/01/2025	0.00	126.97
1YV9-NY4J-DNLX	Date/Time Stamper, Stamp Pad, Tool Kit, Ethernet C	11/02/2025	11/02/2025	0.00	350.68

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	192.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218576	11/10/2025	192.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121204	UB Plumbing Repair of Toilet	10/31/2025	10/31/2025	0.00	192.63

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	6,882.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218577	11/10/2025	6,882.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6573959-00	Shur lock Coupler/ Min Inv # 2373	10/30/2025	10/30/2025	0.00	1,482.57
6589007-00	Maj Inv # 46/63/2400-Min Inv # 62/230/233/274/641	10/31/2025	10/31/2025	0.00	1,706.46
6589892-00	Dual Rated Splice 4/0	11/04/2025	11/04/2025	0.00	52.98
6590134-00	VMI Tech Labor	11/04/2025	11/04/2025	0.00	3,640.00

Vendor Number	Vendor Name	Total Vendor Amount
10492	AUTO HUB	881.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218578	11/10/2025	881.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6199	Replace back topper window for T-10	10/20/2025	10/20/2025	0.00	881.05

Vendor Number	Vendor Name	Total Vendor Amount
09575	AXON ENTERPRISE, INC.	2,586.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218579	11/10/2025	2,586.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS391567	Body Cam Supplies	10/30/2025	10/30/2025	0.00	2,586.80

Vendor Number	Vendor Name				Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM				120.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218580			11/10/2025	120.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3008061	Legal	10/13/2025	10/13/2025	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC				5,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218581			11/10/2025	5,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
13	Prairie State Legal	11/03/2025	11/03/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				1,590.71
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218582			11/10/2025	1,590.71
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10279	Semi Repair	10/06/2025	10/06/2025	0.00	40.00
10295	Tires	10/08/2025	10/08/2025	0.00	1,232.52
10435	222 Special Grease	10/22/2025	10/22/2025	0.00	238.83
10496	6 Q AVIATION OIL	10/30/2025	10/30/2025	0.00	79.36

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				120,682.01
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218583			11/10/2025	120,682.01
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11677	Sidewalk remove and replacement at 1067 N Main St	10/10/2025	10/10/2025	0.00	722.40
11699	Concrete repair at 306 Ridge Rd	10/30/2025	10/30/2025	0.00	5,320.00
2025 SIDEWLK MAINT CAPT	2025 Sidewalk CIP Pay Est #3	10/28/2025	10/28/2025	0.00	114,639.61

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				190.67
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218584			11/10/2025	190.67
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1665739210	SODA, WATER & CARD FOR CHRIS' RETIREMENT PARTY	10/24/2025	10/24/2025	0.00	23.32
1665739210-2	WELLNESS SNACKS, DECORATIONS, SEWER LUNCH SUPPI	10/24/2025	10/24/2025	0.00	167.35

Vendor Number	Vendor Name				Total Vendor Amount
INC1477	CARQUEST OF MENDOTA				822.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218585			11/10/2025	822.84
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16022-33237	Service filters for PWD Truck R173	11/03/2025	11/03/2025	0.00	408.90
16022-33304	Service filters for PWD Truck R122	11/05/2025	11/05/2025	0.00	204.71
16022-33322	Service filters for PWD Leaf Vac R202	11/05/2025	11/05/2025	0.00	77.25
16022-33323	Service filters for PWD Truck R119	11/05/2025	11/05/2025	0.00	131.98

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,641.53
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218586			11/10/2025	961.53
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4248092769	PWD Rugs and Rags	10/29/2025	10/29/2025	0.00	138.28
4248092892	Mats, Lab Coats, Towels	10/29/2025	10/29/2025	0.00	90.54
4248092893	Floor Mats/Shop Towels	10/29/2025	10/29/2025	0.00	218.56
4248581680	City Hall Mats	11/03/2025	11/03/2025	0.00	52.12
4248581725	Janitorial supplies	11/03/2025	11/03/2025	0.00	71.37
4248581745	Lobby Rugs	11/03/2025	11/03/2025	0.00	84.04

	4248665222	MATS AND SHOP RAGS	11/04/2025	11/04/2025	0.00	306.62

Payment Type	Payment Number				Payment Date	Payment Amount
Check	218587				11/10/2025	680.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9344766643		Lifeline AED Agreement	10/31/2025	10/31/2025	0.00	680.00

Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					216.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218588				11/10/2025	216.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11905		Floral - Jackson, Belmonte, White Strang	10/28/2025	10/28/2025	0.00	216.00

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					2,250.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218589				11/10/2025	2,250.36
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
131005402		Fuel for PWD Daily operations	11/04/2025	11/04/2025	0.00	608.15
131005403		OR Diesel fuel for PWD Daily operations	11/04/2025	11/04/2025	0.00	553.05
131005404		Diesel Fuel for PWD Daily operations	11/04/2025	11/04/2025	0.00	1,089.16

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218590				11/10/2025	76.04
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0212876		SCADA Monitoring	10/31/2025	10/31/2025	0.00	76.04

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					3,117.39
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218591				11/10/2025	3,117.39
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S513654379.002		PVC Couplings/bell Ends/Elbows/PVC cement	10/30/2025	10/30/2025	0.00	2,382.97
S513654379.003		3" 5 Degree PVC Elbow	10/30/2025	10/30/2025	0.00	734.42

Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218592				11/10/2025	10,416.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
ROCHELLE_Y5_4		Monthly GIS Charges	10/31/2025	10/31/2025	0.00	10,416.00

Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					22,860.80
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218593				11/10/2025	22,860.80
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
33638		HMA materials for street/road edge repairs by PW	10/17/2025	10/17/2025	0.00	22,860.80

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					53,356.22
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218594				11/10/2025	53,356.22
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
DVIMN0001602		OMS/lineman App	10/31/2025	10/31/2025	0.00	52,883.22
DVIMN0001636		Customer Facing Mobile App	10/28/2025	10/28/2025	0.00	473.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1122	DEFENSE TECHNOLOGY, LLC					2,789.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218595				11/10/2025	2,789.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I016-000035899	ERT Equiptment. (grant will reimburse)	10/28/2025	10/28/2025	0.00	2,789.65	

Vendor Number	Vendor Name					Total Vendor Amount
01278	DEKALB IMPLEMENT COMPANY					11.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218596				11/10/2025	11.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
295741	Wheel Bolt	10/01/2025	10/01/2025	0.00	11.53	

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					6,668.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218597				11/10/2025	6,668.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156	City parcel and ROW mowing trimming assistance	11/01/2025	11/01/2025	0.00	2,071.00	
158	Tech Center Landscaping and Grass Cutting	11/01/2025	11/01/2025	0.00	508.00	
159	Landscaping - RR Park	11/02/2025	11/02/2025	0.00	625.00	
163	Veterans Mowing Trimming Assistance	11/02/2025	11/02/2025	0.00	117.00	
164	Lawnridge Cemetery mowing trimming assistance	11/02/2025	11/02/2025	0.00	3,241.00	
168	Lot# 7 planting bed maintenace.	11/02/2025	11/02/2025	0.00	106.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1205	DIVE RIGHT IN SCUBA-PLAINFIELD					960.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218598				11/10/2025	960.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
267633	Dive swivels, shields and rope bag	10/28/2025	10/28/2025	0.00	960.56	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					109,119.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218599				11/10/2025	109,119.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125137	Engineering Svcs S Main St PH2 to Veterans Pkwy	07/26/2024	07/26/2024	0.00	18,677.01	
134980	Pocket Park Construction Admin	10/24/2025	10/24/2025	0.00	807.25	
135443	CIRR crossing safety study along Caron Road	10/24/2025	10/24/2025	0.00	71,425.03	
135523	Well 8 Engineering	10/24/2025	10/24/2025	0.00	18,210.00	

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					3,529.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218600				11/10/2025	3,529.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0538821	Clamps, Curb Box, Couplers	10/31/2025	10/31/2025	0.00	3,529.04	

Vendor Number	Vendor Name					Total Vendor Amount
INC1845	FINKBINER EQUIPMENT COMPANY					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218601				11/10/2025	1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S14461	Equipment rental for a 5' mill machine used by PW	10/27/2025	10/27/2025	0.00	1,450.00	

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,583.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218602				11/10/2025	1,583.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0759327-001	Copier INK		10/17/2025	10/17/2025	0.00	1,583.88

Vendor Number	Vendor Name					Total Vendor Amount
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218603				11/10/2025	105.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025.02	Ads		10/31/2025	10/31/2025	0.00	105.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218604				11/10/2025	180.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV39738909	Squad GPS		10/31/2025	10/31/2025	0.00	180.00

Vendor Number	Vendor Name					Total Vendor Amount
10684	FOX, JULIE					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218605				11/10/2025	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
103025	CUPCAKES FOR CHRIS' RETIREMENT PARTY		10/30/2025	10/30/2025	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					18.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218606				11/10/2025	18.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102725	Monthly Phone Charges Acct# 217-023-0584-032719-5		10/27/2025	10/27/2025	0.00	18.15

Vendor Number	Vendor Name					Total Vendor Amount
INC1870	GEHA					86.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218607				11/10/2025	86.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102325	Stevens, Mary for a Medicare Overpayment		10/23/2025	10/23/2025	0.00	86.82

Vendor Number	Vendor Name					Total Vendor Amount
INC1822	GEOTAB USA, INC.					144.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218608				11/10/2025	144.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN459046	Region 1 GO Plan		10/31/2025	10/31/2025	0.00	144.00

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					171.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218609				11/10/2025	119.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9691753389	Inductive Cylinder Sensor		10/29/2025	10/29/2025	0.00	119.96
Check	218610				11/10/2025	51.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9684102651	GASKETS FOR NEW GATE VALVE #10 ENGINE		10/22/2025	10/22/2025	0.00	51.80

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218611				11/10/2025	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110325	Trimmed/Removed Trees Week of Oct 27th		11/03/2025	11/03/2025	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					140.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218612				11/10/2025	140.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9390	Vegetation control old Hickory Grove		10/17/2025	10/17/2025	0.00	140.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,490.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218613				11/10/2025	1,490.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7242400	Azone 15		10/29/2025	10/29/2025	0.00	2,178.80
7244807	Chlorine Cylinders		10/30/2025	10/30/2025	0.00	-688.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					501.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218614				11/10/2025	501.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110525	APPA CONFERENCE		11/05/2025	11/05/2025	0.00	501.80

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					161.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218615				11/10/2025	161.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10905047 103025	Water Cooler		10/30/2025	10/30/2025	0.00	161.88

Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218616				11/10/2025	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102325	Fuel Pump accuracy annual test		10/23/2025	10/23/2025	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					25,235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218617				11/10/2025	25,235.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96682	IPRF MONTHLY PREMIUMS		10/16/2025	10/16/2025	0.00	25,235.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					592.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218618				11/10/2025	592.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20223	PWD Phone routing change for customers		10/28/2025	10/28/2025	0.00	125.00
20225	DID change for CHS		10/28/2025	10/28/2025	0.00	125.00
3919841	Monthly Voip Charges		11/04/2025	11/04/2025	0.00	342.68

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218619				11/10/2025	22,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001706	Control Room Services Oct 25		10/31/2025	10/31/2025	0.00	22,500.00

Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					320.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218620				11/10/2025	320.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
153972	New Officer Uniforms		11/04/2025	11/04/2025	0.00	320.49

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					39.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218621				11/10/2025	39.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR12535	Trunion/Adjuster Link/Nut Jam		10/27/2025	10/27/2025	0.00	39.14

Vendor Number	Vendor Name					Total Vendor Amount
INC1847	KANN WINDOW CLEANING					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218622				11/10/2025	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
150890	UB Window Cleaning for 333 Building		10/31/2025	10/31/2025	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218623				11/10/2025	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102425	Meals hazmat tech		11/24/2025	11/24/2025	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
10176	KENNAY FARMS DISTILLING					23,464.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218624				11/10/2025	23,464.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102825	TIF Reimb. per dev. agreement dated 1/14/19		10/28/2025	10/28/2025	0.00	23,464.12

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					219.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218625				11/10/2025	219.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
40268348	Printer lease		10/03/2025	10/03/2025	0.00	109.55
40491302	Printer lease		11/03/2025	11/03/2025	0.00	109.55

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218626				11/10/2025	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102425	Meals for Hazmat Tech		10/24/2025	10/24/2025	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					172.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218627				11/10/2025	172.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
E588988	Propane gas for HMA Paving		10/17/2025	10/17/2025	0.00	75.75
E590551	Propane fuel for forklift		11/05/2025	11/05/2025	0.00	30.30
E590552	Propane fuel for forklift and Paver		11/05/2025	11/05/2025	0.00	66.24

Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218628				11/10/2025	280.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110525	APPA CONFERENCE		11/05/2025	11/05/2025	0.00	280.00

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218629				11/10/2025	750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11022	Port a Potties - Outdoor Markets		11/01/2025	11/01/2025	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					478.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218630				11/10/2025	441.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
109834	Service filters for PWD Truck R173		11/03/2025	11/03/2025	0.00	43.52
109900	Engine coolant for PWD trucks		11/04/2025	11/04/2025	0.00	131.88
109973	Service filters for semi R166		11/05/2025	11/05/2025	0.00	265.98
Check	218631				11/10/2025	2.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
109555	Boxed miniature light bulbs		11/05/2025	11/05/2025	0.00	2.49
Check	218632				11/10/2025	34.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
109708	Pin Clip		10/31/2025	10/31/2025	0.00	8.28
109719	Fuel Line Hose		10/31/2025	10/31/2025	0.00	16.72
109841	ATM-10 FUSE		11/03/2025	11/03/2025	0.00	4.99
109968	AVS Capsule		11/05/2025	11/05/2025	0.00	4.19

Vendor Number	Vendor Name					Total Vendor Amount
03602	NITE EQUIPMENT, INC.					15,154.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218633				11/10/2025	15,154.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3016	Dive trailer		10/23/2025	10/23/2025	0.00	14,981.00
3017	Dive trailer lic. & title		10/23/2025	10/23/2025	0.00	173.00

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					43,409.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218634				11/10/2025	43,409.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24217829T086	Residential garbage, recycling and yard collection		11/01/2025	11/01/2025	0.00	38,625.96
24217915T086	Sludge - October		11/01/2025	11/01/2025	0.00	710.45
24217917T086	1015 S Caron Rd- 20yd Dumpster		11/01/2025	11/01/2025	0.00	217.09
24217979T086	PWD 20 yard dumpster empty and return		11/01/2025	11/01/2025	0.00	142.09
24218401T086	Residential recycling Processing fees		11/01/2025	11/01/2025	0.00	2,223.54
24218436T086	1030 S 7th st- 20yd Dumpster		11/01/2025	11/01/2025	0.00	425.40
24219786T086	Garbage Service - WWTP		11/01/2025	11/01/2025	0.00	319.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24219787T086	700 2nd Ave - 4 yd dumpster	11/01/2025	11/01/2025	0.00	79.77
24219788T086	Trash Removal	11/01/2025	11/01/2025	0.00	189.18
24219789T086	Recycling	11/01/2025	11/01/2025	0.00	58.18
24219790T086	Monthly Trash Collection Tech Center #450872-012	11/01/2025	11/01/2025	0.00	58.18
24219791T086	Garbage service	11/01/2025	11/01/2025	0.00	58.18
24220720T086	1030 S 7th St - 4 yd dumpster	11/01/2025	11/01/2025	0.00	106.25
24221088T086	700 2nd Ave- 8yd Dumpster	11/01/2025	11/01/2025	0.00	195.16

Vendor Number	Vendor Name	Total Vendor Amount
00440	OGLE COUNTY RECORDER	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218636	11/10/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110525	Recording of plat of annexation 13800 Gurler Rd.	11/05/2025	11/05/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC	3,412.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218637	11/10/2025	3,412.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257232460	PFAS Testing	10/31/2025	10/31/2025	0.00	3,136.40
257232461	Fluoride testing	10/31/2025	10/31/2025	0.00	139.00
257232462	Phosphate, Nitrogen Testing	10/31/2025	10/31/2025	0.00	136.80

Vendor Number	Vendor Name	Total Vendor Amount
00554	PRINTING ETC., INC.	284.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218638	11/10/2025	284.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0241	UB Christmas Cards	11/17/2025	11/17/2025	0.00	284.20

Vendor Number	Vendor Name	Total Vendor Amount
10114	REDFORD DATA SERVICES LLC	94.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218639	11/10/2025	94.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
506	Scada Services -System 1 LS	11/05/2025	11/05/2025	0.00	94.13

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	147.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218640	11/10/2025	147.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6187053	Copier Contract	11/04/2025	11/04/2025	0.00	147.52

Vendor Number	Vendor Name	Total Vendor Amount
INC1145	ROBERTS JR., CLARENCE	55.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218641	11/10/2025	55.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110525	Reissuing 2022 check #201726	11/05/2025	11/05/2025	0.00	55.27

Vendor Number	Vendor Name	Total Vendor Amount
10207	ROCHELLE ACE HARDWARE	3,645.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218642	11/10/2025	398.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125-FIRE #2	Building supplies	10/31/2025	10/31/2025	0.00	398.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218643	11/10/2025	84.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125-AIRPORT #2	Supplies for furnaces in Comm Hangar	10/31/2025	10/31/2025	0.00	84.95

Check	218644			11/10/2025	3,162.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1031258-ELEC DIST	St Lighting/Misc Tools/Oper Supp/Comm Relations	10/31/2025	10/31/2025	0.00	584.59
103125-CITY HALL	Paint & Paint Supplies	10/31/2025	10/31/2025	0.00	216.80
103125-CUST SRV	UB Paint Item Return from unused Haybale Supplies	10/09/2025	10/09/2025	0.00	-30.36
103125-ELEC GEN	THERMOSTAT FOR HEATERS	10/31/2025	10/31/2025	0.00	92.65
103125-ENG	Key and lock materials for RR and Engr. equipment	10/28/2025	10/28/2025	0.00	18.43
103125-FIRE	Building supplies- paint supplies	10/30/2025	10/30/2025	0.00	46.93
103125-POLICE	Haybale Supplies	10/03/2025	10/03/2025	0.00	25.14
103125-STREETS	PWD Various supplies	10/31/2025	10/31/2025	0.00	241.05
103125-TECH	Batteries for Fiber light tool	10/31/2025	10/31/2025	0.00	17.99
103125-WATER	Ace W/WR - Coupling, Nipple, Drill, Waterseal	10/31/2025	10/31/2025	0.00	1,948.81

Vendor Number	Vendor Name	Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY	165.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218646	11/10/2025	165.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102825-3	Kitchen Towel Roll Paper Towels	10/29/2025	10/29/2025	0.00	41.93
102925-5	SPOONS FOR BREAKROOM	10/31/2025	10/31/2025	0.00	40.44
103025-2	UB Hand Soap & Toilet Paper for 333	10/31/2025	10/31/2025	0.00	83.27

Vendor Number	Vendor Name	Total Vendor Amount
06966	ROCK ROAD COMPANIES, INC.	1,221.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218647	11/10/2025	1,221.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
327419	HMA materials for pavement restore@ QZ medians ext	10/10/2025	10/10/2025	0.00	1,221.75

Vendor Number	Vendor Name	Total Vendor Amount
04707	RONDO ENTERPRISES, INC.	8,208.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218648	11/10/2025	8,208.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200765	2026 PJ Trailer 102x22	10/31/2025	10/31/2025	0.00	8,208.57

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	1,336.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218649	11/10/2025	1,336.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1226530	PWD bottle jack	10/14/2025	10/14/2025	0.00	69.99
1230480	Torch Trigger Start Pro Kit	10/27/2025	10/27/2025	0.00	69.99
1230619	Marking Flags, Measuring Wheel	10/28/2025	10/28/2025	0.00	156.91
1230916	SHOP TOOLS AND SUPPLIES	10/29/2025	10/29/2025	0.00	46.46
1230945	HOSE FOR OIL FILTER CANISTER #10 ENGINE	10/29/2025	10/29/2025	0.00	10.99
1231150	Cable Ties/Steel Fish Tape	10/30/2025	10/30/2025	0.00	117.48
1231167	Truck Box Lid	10/30/2025	10/30/2025	0.00	489.99
1231423	Tap Bits/Socket Adapter/Hex Die/Trowel/Foam Shield	10/31/2025	10/31/2025	0.00	164.55
1232479	Buffing Pad, Polish, Shop Towels, Flow Thru Brush	11/03/2025	11/03/2025	0.00	174.70
123472	Pipe fitting for PWD truck R173	11/03/2025	11/03/2025	0.00	4.18
123551	Water pump fittings for PWD van	11/03/2025	11/03/2025	0.00	31.74

Vendor Number	Vendor Name	Total Vendor Amount
INC1308	SILVA, BART	183.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218650	11/10/2025	183.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102325	Officer Boot Allowance	10/23/2025	10/23/2025	0.00	183.59

Vendor Number	Vendor Name					Total Vendor Amount
INC1872	SIMMONS, NOAH					67.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218651				11/10/2025	67.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091925	Bunker coat name plate		09/19/2025	09/19/2025	0.00	67.97

Vendor Number	Vendor Name					Total Vendor Amount
INC1825	SPEX CERTIPREP, LLC					502.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218652				11/10/2025	502.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
548970	Universal Wastewater Standard 4x1L		11/04/2025	11/04/2025	0.00	502.00

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,551.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218653				11/10/2025	13,551.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN025671	Internet Bandwith & Voip Trunks		11/01/2025	11/01/2025	0.00	12,868.11
SN025672	Admin Phone Lines		11/01/2025	11/01/2025	0.00	683.34

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					582.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218654				11/10/2025	582.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3451401	glove & sleeve bag/sleeve buttons/M18 Search light		10/30/2025	10/30/2025	0.00	582.36

Vendor Number	Vendor Name					Total Vendor Amount
03172	THEISEN ROOFING & SIDING CO.					13,885.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218655				11/10/2025	13,885.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091525	Museum roof		09/25/2025	09/25/2025	0.00	13,885.00

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218656				11/10/2025	32.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0557196	Di Service		10/31/2025	10/31/2025	0.00	32.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					199.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218657				11/10/2025	199.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
X901228925.01	Battery Box Cover		11/03/2025	11/03/2025	0.00	199.97

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,027.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218658				11/10/2025	1,027.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00871680	1/2 tube, Translucent PE Tubing		10/30/2025	10/30/2025	0.00	713.26
INV00873373	Dropper Bottle, Phosphorus Test, Asorbic Powder Pi		10/31/2025	10/31/2025	0.00	314.28

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					10,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218659				11/10/2025	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FLAGG AND 20TH 2025-PAY	Flagg/20th Lighting	10/21/2025	10/21/2025	0.00	10,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					2,576.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218660				11/10/2025	2,576.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892260341	Carrie Ave Water Main Replacement	10/24/2025	10/24/2025	0.00	1,288.00	
892261760	Carrie Ave Water Main Replacement	10/27/2025	10/27/2025	0.00	1,288.00	

Vendor Number	Vendor Name					Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					3,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218661				11/10/2025	3,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-728	Command officer tuition Prewett	10/22/2025	10/22/2025	0.00	650.00	
2025-744	Hazmat tech tuition Kass & Messer	10/22/2025	10/22/2025	0.00	2,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					24,762.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218662				11/10/2025	24,762.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
376701	Holphane Black Lighting Fixture	10/10/2025	10/10/2025	0.00	9,540.72	
395931	Black Holophane Lighting	10/27/2025	10/27/2025	0.00	5,550.00	
401096	Hi Line Glove/Sleeve Testing	10/30/2025	10/30/2025	0.00	9,671.82	

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					15,376.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218663				11/10/2025	15,376.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50034018371	detectable warning plates for the sidewalk project	10/27/2025	10/27/2025	0.00	13,850.25	
50034021242	rebar and expansion for concrete work	10/27/2025	10/27/2025	0.00	1,525.82	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					20,657.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218664				11/10/2025	20,657.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39517	WWTP Upgrade Engineering	09/10/2025	09/10/2025	0.00	17,650.93	
39837	Hickory Grove RFP Update & Changes	10/21/2025	10/21/2025	0.00	659.05	
39869	Roof Replacement Project	10/22/2025	10/22/2025	0.00	783.60	
39891	Municipal Bridge Inspections Engineering Services	10/29/2025	10/29/2025	0.00	1,079.00	
39961	Land surveying services for RMU and utility coord	10/29/2025	10/29/2025	0.00	89.65	
39976	Ritchie to CHS Line Easements	10/29/2025	10/29/2025	0.00	395.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC					85,509.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218665				11/10/2025	85,509.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WATER REC PLANT IMPROV	WWTP Plant Upgrades - Pay App 15	09/11/2025	09/11/2025	0.00	85,509.50	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					2,491.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218666			11/10/2025	2,491.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00078-0002	Advertising	10/24/2025	10/24/2025	0.00	180.00	
1996-00126-0006	FCC Fee	10/31/2025	10/31/2025	0.00	10.00	
1996-00146-0000	Advertising	10/19/2025	10/19/2025	0.00	295.00	
1996-00147-0000	Outdoor Market Ads	10/24/2025	10/24/2025	0.00	295.00	
1996-00148-0000	Trick or Treat Safe House	10/31/2025	10/31/2025	0.00	550.00	
653-00060-0006	radio ad	10/31/2025	10/31/2025	0.00	416.00	
653-00061-0006	online ad	10/31/2025	10/31/2025	0.00	10.00	
653-00066-0002	radio ad	10/25/2025	10/25/2025	0.00	180.00	
653-00067-0002	radio ad	10/24/2025	10/24/2025	0.00	180.00	
653-00068-0000	radio ad	10/31/2025	10/31/2025	0.00	375.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					32.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218667			11/10/2025	32.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41113032	Copier Maintenance	10/25/2025	10/25/2025	0.00	32.82	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	45	26	0.00	59,366.14
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	155	59	0.00	514,614.47
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	19	12	0.00	168,910.51
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**219**	**100**	**0.00**	**742,891.12**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-742,891.12
		Packet Totals:	**-742,891.12**