



Rochelle, IL

Payment Register

APPKT04891 - Check Run 11/17/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					1,037.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218677			11/17/2025	1,037.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001727	WR T-shirts	11/06/2025	11/06/2025	0.00	260.00	
001728	Lineman Rodeo Shirts	11/06/2025	11/06/2025	0.00	300.00	
001729	Worker Clothing - Danielle/Blake	11/06/2025	11/06/2025	0.00	422.00	
001730	Officer Uniforms	11/06/2025	11/06/2025	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
09293	AIRCRAFT DYNAMICS CORPORATION					209.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218678			11/17/2025	209.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131444	18x13/16 Barracuda Drill Bits	11/05/2025	11/05/2025	0.00	209.65	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					317.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218679			11/17/2025	317.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13296331	Outrigger Pads with Rope Handle	11/05/2025	11/05/2025	0.00	317.73	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					6,862.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218680			11/17/2025	6,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430077908	CAT#16 YEARLY SERVICE	10/29/2025	10/29/2025	0.00	3,431.00	
WO430078065	CAT# 18 YEARLY SERVICE	11/06/2025	11/06/2025	0.00	3,431.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					919.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218681			11/17/2025	919.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13GT-7MKN-HRJF	Amazon Capital Services	11/10/2025	11/10/2025	0.00	9.59	
1433-KDMR-RTDM	Ceramic Tower Heater	11/11/2025	11/11/2025	0.00	70.99	
1CY6-T4QV-7DY4	Copy Paper	11/06/2025	11/06/2025	0.00	172.83	
1CYX-VRP9-DHQG	Ford F250 Front Valance	11/10/2025	11/10/2025	0.00	283.12	
1KKT-9DLF-FCYN	HOODED T SHIRT FOR JAMES KNIGHT	11/05/2025	11/05/2025	0.00	39.76	
1LCV-MP7L-QPGK	Sticky Notepads	11/07/2025	11/07/2025	0.00	14.98	
1NVQ-NWMX-NMLP	Strobe lights for trucks	11/07/2025	11/07/2025	0.00	169.20	
1QLL-CNKT-9NXR	Barrel pump for oil drums	11/06/2025	11/06/2025	0.00	29.37	
1R6J-74G6-GGRM	Sewer line jetting kit for shopfloor drain	11/10/2025	11/10/2025	0.00	61.74	
1YFM-TCT7-NRWD	Laminating Sheets, Ink Cartridge, Batteries	11/07/2025	11/07/2025	0.00	53.38	
1YMR-1RC3-M4TW	18V 2A Power Supply AC Adapter	11/07/2025	11/07/2025	0.00	14.99	

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Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC					572.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218682					11/17/2025	572.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121357	Basement Back up	11/11/2025	11/11/2025	0.00	572.50		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					6,549.02	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218683					11/17/2025	6,549.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6313825-00	Maj Inv # 1443	11/11/2025	11/11/2025	0.00	1,079.98		
6539248-00	Site Boss Safety Glasses	11/11/2025	11/11/2025	0.00	309.64		
6554982-01	Insulated Guy Strain 144" Fiberglass	11/06/2025	11/06/2025	0.00	2,096.40		
6575637-00	35" Wood Brace	11/05/2025	11/05/2025	0.00	1,400.00		
6594662-00	6 Sol Bare Copper/Lock Spring Washer	11/11/2025	11/11/2025	0.00	1,149.00		
6594662-01	Lock Spring Washer	11/10/2025	11/10/2025	0.00	514.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09984	APT US&C					159.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218684					11/17/2025	159.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31350	Assc. of Public Treasures of the US & Canada Dues	09/04/2025	09/04/2025	0.00	159.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06906	BHMG ENGINEERS					33,892.37	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218685					11/17/2025	33,892.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E02201-134	Centerpointe Sub- Site Design	10/31/2025	10/31/2025	0.00	27,494.24		
E03422-CM-1002	Ritchie to CHS Line Design	10/31/2025	10/31/2025	0.00	1,370.39		
E03554-139	Environmental Retainer	10/31/2025	10/31/2025	0.00	4,798.08		
E03612-135	Electric General Services	10/31/2025	10/31/2025	0.00	229.66		
Vendor Number	Vendor Name					Total Vendor Amount	
00843	BONNELL INDUSTRIES INC.					8,425.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218686					11/17/2025	8,425.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0223491-IN	NEW PLOW FOR NEW FORD TRUCK	11/03/2025	11/03/2025	0.00	8,425.30		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					786.86	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218687					11/17/2025	786.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
85982162	Glucometer Lancets and Sharps Containers	11/04/2025	11/04/2025	0.00	122.72		
85986919	Glucose Test Strips	11/07/2025	11/07/2025	0.00	343.96		
85988813	O2 Masks, Spider Straps	11/10/2025	11/10/2025	0.00	320.18		
Vendor Number	Vendor Name					Total Vendor Amount	
10355	BRUST, PATRICK					65.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218688					11/17/2025	65.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103125	Mileage	10/31/2025	10/31/2025	0.00	65.80		

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1477	CARQUEST OF MENDOTA					401.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218689					11/17/2025	401.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16022-33369	Vehicle service filters supplies for #101	11/06/2025	11/06/2025	0.00	204.71		
16022-33370	Vehicle service filters supplies for #166	11/06/2025	11/06/2025	0.00	153.59		
16022-33371	Vehicle service filters supplies for #166	11/06/2025	11/06/2025	0.00	42.92		
Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					3,540.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218690					11/17/2025	3,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10124374	Aquadene	11/07/2025	11/07/2025	0.00	3,540.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					1,253.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218691					11/17/2025	680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9344766632	Lifeline AED Agreement	10/31/2025	10/31/2025	0.00	680.00		
Check	218692					11/17/2025	573.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4248917911	Mats, Lab Coats, Towels	11/05/2025	11/05/2025	0.00	144.50		
4248917933	Mats, Lab Coats, Towels	11/05/2025	11/05/2025	0.00	90.54		
4248917969	RR Park Mats	11/05/2025	11/05/2025	0.00	31.98		
4249509261	FLOOR MATS AND SHOP RAGS	11/11/2025	11/11/2025	0.00	306.62		
Vendor Number	Vendor Name					Total Vendor Amount	
00759	CITY OF ROCHELLE					1,721.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218693					11/17/2025	1,721.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV02682	October Sludge	11/06/2025	11/06/2025	0.00	1,721.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02582	CITY OF ROCHELLE/CITY TAX					43,479.74	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218694					11/17/2025	43,479.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
110325	City of Rochelle Tax- Oct25	11/03/2025	11/03/2025	0.00	43,479.74		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1876	COMPLETE MECHANICAL SOLUTIONS LLC					412.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218695					11/17/2025	412.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S-17917	Repair Heating Unit- MODGAS board repair	10/31/2025	10/31/2025	0.00	412.50		
Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					1,142.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218696					11/17/2025	1,142.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
131005004	On road diesel fuel for daily PWD operations	10/01/2025	10/01/2025	0.00	765.76		
131005005	Gasoline for daily PWD operations	10/01/2025	10/01/2025	0.00	376.70		

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Vendor Number 09997	Vendor Name CRYSTAL PAINTING & DECORATING					Total Vendor Amount 545.00	
Payment Type Check	Payment Number 218697					Payment Date 11/17/2025	Payment Amount 545.00
Payable Number J1125	Description Downstairs Office Painting	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 545.00		
Vendor Number INC1791	Vendor Name Dougherty, Benjamin					Total Vendor Amount 800.00	
Payment Type Check	Payment Number 218698					Payment Date 11/17/2025	Payment Amount 800.00
Payable Number 0000004-2	Description Community Video	Payable Date 08/28/2025	Due Date 08/28/2025	Discount Amount 0.00	Payable Amount 800.00		
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 23,400.00	
Payment Type Check	Payment Number 218699					Payment Date 11/17/2025	Payment Amount 23,400.00
Payable Number 25-148-4	Description Construction of Pocket Park App for payment #4	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 23,400.00		
Vendor Number 03409	Vendor Name ELECTRIC PUMP					Total Vendor Amount 591.53	
Payment Type Check	Payment Number 218700					Payment Date 11/17/2025	Payment Amount 591.53
Payable Number 035018	Description APG Transducer	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 591.53		
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 43,018.62	
Payment Type Check	Payment Number 218701					Payment Date 11/17/2025	Payment Amount 43,018.62
Payable Number FBN5471207	Description Vehicle Leases	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 9,043.95		
FBN5474404	Squad Lease	11/05/2025	11/05/2025	0.00	15,643.82		
FBN5479498	D1 AND D3 TRUCK LEASE	11/05/2025	11/05/2025	0.00	2,124.98		
FBN5479501	Water Enterprise - Lease and Maintenance	11/05/2025	11/05/2025	0.00	3,041.75		
FBN5479698	Enterprise - Lease and Maintenacne - Water Rec	11/05/2025	11/05/2025	0.00	4,528.28		
FBN5487029	Monthly Truck Lease Payment	11/05/2025	11/05/2025	0.00	481.52		
FBN5487084	Cemetery truck payment	11/05/2025	11/05/2025	0.00	1,250.69		
FBN5487112	CD 2022 Ford F150 Maint & Lease	11/05/2025	11/05/2025	0.00	380.65		
FBN5487135	Engineering vehicles lease and maintenance fee	11/05/2025	11/05/2025	0.00	1,546.70		
FBN5487165	PWD EFM vehicle payments	11/05/2025	11/05/2025	0.00	4,976.28		
Vendor Number INC1845	Vendor Name FINKBINER EQUIPMENT COMPANY					Total Vendor Amount 1,897.60	
Payment Type Check	Payment Number 218702					Payment Date 11/17/2025	Payment Amount 1,897.60
Payable Number R05561	Description Replacement teeth for RX405 pavement mill	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 1,897.60		
Vendor Number 10446	Vendor Name FLIGHT DECK BAR & GRILL					Total Vendor Amount 850.00	
Payment Type Check	Payment Number 218703					Payment Date 11/17/2025	Payment Amount 850.00
Payable Number 110625	Description Bingo Sponsor - Room, Bartender Fee	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 850.00		

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Vendor Number INC1720	Vendor Name GPS INSIGHT INC					Total Vendor Amount 483.74
Payment Type Check	Payment Number 218704			Payment Date 11/17/2025	Payment Amount 483.74	
Payable Number INV1779463	Description Street Eagle Pro Preferred Plan	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payable Amount 483.74	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 218705			Payment Date 11/17/2025	Payment Amount 4,800.00	
Payable Number 111025	Description Trimmed/Removed Trees Week of Nov 3rd	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,247.20
Payment Type Check	Payment Number 218706			Payment Date 11/17/2025	Payment Amount 1,247.20	
Payable Number 7247871	Description Azone 15	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 1,247.20	
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 1,124.45
Payment Type Check	Payment Number 218707			Payment Date 11/17/2025	Payment Amount 1,124.45	
Payable Number 01P28517	Description Steering housing kit U- joint R119	Payable Date 11/08/2025	Due Date 11/08/2025	Discount Amount 0.00	Payable Amount 1,124.45	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 164.87
Payment Type Check	Payment Number 218708			Payment Date 11/17/2025	Payment Amount 164.87	
Payable Number 18137527 110225	Description UB Water Cooler at 333	Payable Date 11/02/2025	Due Date 11/02/2025	Discount Amount 0.00	Payable Amount 164.87	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 218709			Payment Date 11/17/2025	Payment Amount 250.00	
Payable Number 17356256	Description Monthly Dial-up Invoice	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 125.00
Payment Type Check	Payment Number 218710			Payment Date 11/17/2025	Payment Amount 125.00	
Payable Number 20221	Description Setting Voicemail up for office line	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payable Amount 125.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 1,006.12
Payment Type Check	Payment Number 218711			Payment Date 11/17/2025	Payment Amount 1,006.12	
Payable Number IR09954	Description weed eater head	Payable Date 10/04/2025	Due Date 10/04/2025	Discount Amount 0.00	Payable Amount 33.99	
IR10819	Hydraulic Fittings for R132	09/09/2025	09/09/2025	0.00	140.55	
IR10842	O-rings, fuel filter	09/10/2025	09/10/2025	0.00	26.35	
IR11216	9540 tractor replament handle	10/04/2025	10/04/2025	0.00	124.23	
IR11448	Tractor Oil Change Supplies	09/27/2025	09/27/2025	0.00	95.47	
IR11513A	Mowing head unit	10/04/2025	10/04/2025	0.00	67.98	
IR11989	2 Cycle Fuel	10/08/2025	10/08/2025	0.00	70.00	
IR12268	hydraulic hose and oil	10/14/2025	10/14/2025	0.00	383.95	

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IR12673	Fuel Mix	10/23/2025	10/23/2025	0.00	63.60
Vendor Number	Vendor Name	Total Vendor Amount			
INC1710	KELLEY WILLIAMSON COMPANY	1,362.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218712	11/17/2025	1,362.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-375704	Bulk oil for vehcile and equipment services	11/07/2025	11/07/2025	0.00	1,362.40
Vendor Number	Vendor Name	Total Vendor Amount			
01280	KOMLINE-SANDERSON	12,445.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218713	11/17/2025	12,445.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42064196	Steering - Roll, Bearing	10/16/2025	10/16/2025	0.00	9,895.75
42064368	Solenoid Type A	11/07/2025	11/07/2025	0.00	2,549.44
Vendor Number	Vendor Name	Total Vendor Amount			
06833	LAKESIDE INTERNATIONAL, LLC	4,028.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218714	11/17/2025	4,028.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7298432P	Diesel Tank/DEF Tank	10/07/2025	10/07/2025	0.00	4,028.35
Vendor Number	Vendor Name	Total Vendor Amount			
10441	LEADS ONLINE	3,106.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218715	11/17/2025	3,106.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
420362	LEADS online access	08/15/2025	08/15/2025	0.00	3,106.00
Vendor Number	Vendor Name	Total Vendor Amount			
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT	8,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218716	11/17/2025	8,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2513	Economic Development Agreement with LCEDA	11/01/2025	11/01/2025	0.00	8,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218717	11/17/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100217340	Report Writing Membership	10/31/2025	10/31/2025	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
00356	MACKLIN INCORPORATED	2,167.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218718	11/17/2025	2,167.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56387	Rock for shop stockpile	10/31/2025	10/31/2025	0.00	2,167.13
Vendor Number	Vendor Name	Total Vendor Amount			
02095	MARTIN & CO EXCAVATING	4,690.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218719	11/17/2025	4,690.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2802	S. 3rd St. Sinkhole	10/31/2025	10/31/2025	0.00	4,690.64

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Vendor Number INC1593	Vendor Name MGT IMPACT SOLUTIONS					Total Vendor Amount 6,030.00	
Payment Type Check	Payment Number 218720					Payment Date 11/17/2025	Payment Amount 6,030.00
Payable Number GHR3001233	Description Recruitment - Finance Director	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 6,030.00		
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 293.63	
Payment Type Check	Payment Number 218721					Payment Date 11/17/2025	Payment Amount 293.63
Payable Number 258005	Description UB Complete Mailroom Service	Payable Date 10/29/2025	Due Date 10/29/2025	Discount Amount 0.00	Payable Amount 293.63		
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 256.49	
Payment Type Check	Payment Number 218722					Payment Date 11/17/2025	Payment Amount 256.49
Payable Number 014826	Description NEW WORK BOOTS FOR JAMES KNIGHT	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 256.49		
Vendor Number 08856	Vendor Name MOTOROLA SOLUTIONS, INC.					Total Vendor Amount 2,119.00	
Payment Type Check	Payment Number 218723					Payment Date 11/17/2025	Payment Amount 2,119.00
Payable Number 9855820251001	Description Radio Maintenance	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payable Amount 2,119.00		
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 434.04	
Payment Type Check	Payment Number 218724					Payment Date 11/17/2025	Payment Amount 55.09
Payable Number 110054	Description battery	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 55.09		
Check 218725					Payment Date 11/17/2025	Payment Amount 303.36	
Payable Number 109961	Description Vehicle Battery	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 244.79		
109999	AVB Capsules	11/05/2025	11/05/2025	0.00	9.10		
110034	Blue Def 2.5 Gallon (220)	11/06/2025	11/06/2025	0.00	49.47		
Check 218726					Payment Date 11/17/2025	Payment Amount 75.59	
Payable Number 110237	Description Oil Filter for vehicle service R114	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 8.64		
110383	R156 hub oil cap replacement	11/12/2025	11/12/2025	0.00	66.95		
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 3,181.92	
Payment Type Check	Payment Number 218727					Payment Date 11/17/2025	Payment Amount 3,181.92
Payable Number 00874710007-110625	Description NICOR GAS FOR MAIN PLANT	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 286.88		
04965710009-110525	FBO Office Heat	11/05/2025	11/05/2025	0.00	77.77		
05319320346-110425	Commercial Heat 10/03-11/03	11/04/2025	11/04/2025	0.00	222.09		
10355890327-110525	nicor mainteance shop	11/05/2025	11/05/2025	0.00	114.61		
10874710006-110525	NICOR GAS FOR HEATERS AT MAIN PLANT	11/05/2025	11/05/2025	0.00	637.38		
42790561023-111125	nicor pro shop	11/11/2025	11/11/2025	0.00	87.55		
47219432557-110525	Comm Hangar heat	11/05/2025	11/05/2025	0.00	310.39		
54366517156-110525	1030 S. 7th Rear	11/05/2025	11/05/2025	0.00	152.08		
56487616288-110425	RR Park	11/04/2025	11/04/2025	0.00	67.05		
64574710006-110325	NICOR GAS FOR PEAKER BUILDING	11/03/2025	11/03/2025	0.00	286.88		
66451410006-110525	WWTP Nicor	11/05/2025	11/05/2025	0.00	939.24		

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Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 23.85
Payment Type Check	Payment Number 218728					Payment Date 11/17/2025
Payable Number 4304-160670	Description Oil filter	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 23.85	
Vendor Number 10838	Vendor Name OXBO INTERNATIONAL					Total Vendor Amount 2,987.00
Payment Type Check	Payment Number 218729					Payment Date 11/17/2025
Payable Number 2025/CIWG000000464	Description Biosolids spreader	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 2,987.00	
Vendor Number INC1552	Vendor Name PLANO METAL SPECIALTIES INC					Total Vendor Amount 48.00
Payment Type Check	Payment Number 218730					Payment Date 11/17/2025
Payable Number 16090	Description Officer Plaque	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount 7,590.00
Payment Type Check	Payment Number 218731					Payment Date 11/17/2025
Payable Number 1976304	Description Polymer	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 7,590.00	
Vendor Number INC1875	Vendor Name PRECISION PIPING AND FABRICATION LLC					Total Vendor Amount 2,282.00
Payment Type Check	Payment Number 218732					Payment Date 11/17/2025
Payable Number 25-11009-2	Description Pocket Park Winterization	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 2,282.00	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 492.80
Payment Type Check	Payment Number 218733					Payment Date 11/17/2025
Payable Number 25-0233	Description UB Giveaway Items- Rubber Ducks	Payable Date 10/06/2025	Due Date 10/06/2025	Discount Amount 0.00	Payable Amount 492.80	
Vendor Number 09290	Vendor Name ROCHELLE CHRISTIAN FOOD PANTRY					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 218734					Payment Date 11/17/2025
Payable Number 111325	Description Food Pantry Contribution	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 2,500.00	
Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL					Total Vendor Amount 307.00
Payment Type Check	Payment Number 218735					Payment Date 11/17/2025
Payable Number 00010861-00	Description PRE EMPLOYMENT MEDICAL SCREENING & POC VACCINE	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 307.00	

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Vendor Number 06966	Vendor Name ROCK ROAD COMPANIES, INC.					Total Vendor Amount 2,271.00
Payment Type Check	Payment Number 218736					Payment Date 11/17/2025
Payable Number 327918	Description S. 3rd St. Sinkhole	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payment Amount 2,271.00	
Vendor Number 11047	Vendor Name ROSS ELECTRIC, INC.					Total Vendor Amount 1,812.50
Payment Type Check	Payment Number 218737					Payment Date 11/17/2025
Payable Number 29915	Description 911 center and sgts office installations	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payment Amount 1,812.50	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 618.60
Payment Type Check	Payment Number 218738					Payment Date 11/17/2025
Payable Number 1232813	Description C. Judah - Boots	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payment Amount 209.95	
1233068	Spring Snap Link	11/05/2025	11/05/2025	0.00	35.95	
1233084	Storage Crate/ 4' Handy Hook	11/05/2025	11/05/2025	0.00	18.17	
1233089	Engine Oil	11/05/2025	11/05/2025	0.00	30.32	
1233258	Command utensil/17" Boot 1200G	11/06/2025	11/06/2025	0.00	200.93	
1233259	LED 75 W Vintage Look Light Bulbs	11/06/2025	11/06/2025	0.00	85.96	
1233368	Saw blades for cutting concrete forms	11/06/2025	11/06/2025	0.00	35.94	
1233649	Pipe adaptor for ground restoration work	11/07/2025	11/07/2025	0.00	1.38	
Vendor Number 10007	Vendor Name SAFE STEP LLC					Total Vendor Amount 24,920.75
Payment Type Check	Payment Number 218739					Payment Date 11/17/2025
Payable Number 4798	Description Removed 301 sidewalk trip hazards in SW Rochelle	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payment Amount 24,920.75	
Vendor Number INC1874	Vendor Name SARAH SCHILLERSTROM					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number 218740					Payment Date 11/17/2025
Payable Number 1005	Description STAFF TRAINING	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payment Amount 1,250.00	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 1,741.00
Payment Type Check	Payment Number 218741					Payment Date 11/17/2025
Payable Number 102510124715	Description Media advertisements	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payment Amount 98.00	
102510219617	Fire Prevention, American Hero Ads	10/31/2025	10/31/2025	0.00	189.00	
102510225659	Fire Prevention, Hub Fan, Community Unity Ads	10/31/2025	10/31/2025	0.00	1,454.00	
Vendor Number INC1877	Vendor Name SEATTLE ENTERPRISES, INC.					Total Vendor Amount 4,935.15
Payment Type Check	Payment Number 218742					Payment Date 11/17/2025
Payable Number 5014632	Description Water Remediation 822 Lincoln ave/225 n 9th St	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payment Amount 4,935.15	

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Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					660.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218743			11/17/2025	660.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3452224	Bolt Cutters/Replacement Blades for Wire Strippers	11/05/2025	11/05/2025	0.00	660.30	
Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218744			11/17/2025	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000369	Flowers for Gregg Olsen Funeral	11/05/2025	11/05/2025	0.00	80.00	
000369-2	Funeral Flowers	11/05/2025	11/05/2025	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					5,061.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218745			11/17/2025	5,061.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010	LEGAL	11/12/2025	11/12/2025	0.00	4,584.50	
EL2510	LEGAL	11/12/2025	11/12/2025	0.00	477.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218746			11/17/2025	1,940.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2870	JANITORIAL SERVICES	11/09/2025	11/09/2025	0.00	1,940.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					306.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218747			11/17/2025	306.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00876845	USABB Traceable Thermometer	11/05/2025	11/05/2025	0.00	306.51	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					4,352.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218748			11/17/2025	4,352.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892270338	Sinkhole Repair - S. 3rd	10/30/2025	10/30/2025	0.00	734.00	
892274034	Sinkhole Repair - S. 3rd	10/31/2025	10/31/2025	0.00	3,434.00	
892278215	Railfan Park bench slab	11/04/2025	11/04/2025	0.00	184.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					3,287.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218749			11/17/2025	3,287.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110325	Hillcrest Tax- Oct25	11/03/2025	11/03/2025	0.00	3,287.64	
Vendor Number	Vendor Name					Total Vendor Amount
INC1879	WAUBONSEE COMMUNITY COLLEGE FOUNDATION					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218750			11/17/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110425	Small Business Development Class	11/04/2025	11/04/2025	0.00	500.00	

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Vendor Number	Vendor Name	Total Vendor Amount			
04184	WITTENBERG, MATTHEW	125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218751	11/17/2025	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125	Training Reimbursement	10/31/2025	10/31/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1433	WORKFORCE WELLNESS AND COMPLIANCE SOLUTION'	175.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218752	11/17/2025	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5269	Chad Judd - Fit Testing	10/30/2025	10/30/2025	0.00	175.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	150	76	0.00	311,214.26
Packet Totals:		150	76	0.00	311,214.26

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-311,214.26
Packet Totals:		-311,214.26