Payment Register

Rochelle, IL

APPKT04762 - Check Run 10/14/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	218208				10/14/2025	0.00
**Void Check	218222				10/14/2025	0.00
**Void Check	218226				10/14/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					961.44
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218132				10/14/2025	961.44
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5519256750	Oxygen/Argon/Helium	09/30/2025	09/30/2025	0.00	320.10	
5519260722	Argon/Nitrogen	09/30/2025	09/30/2025	0.00	385.50	
5519260890	ACETYLENE AND ARGON TANK RENTAL	09/30/2025	09/30/2025	0.00	121.50	
5519342758	Oxygen	09/30/2025	09/30/2025	0.00	134.34	

Vendor Number	Vendor Name					Total Vendor Amount
INC1842	ALLIS, KYLE					6,500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218133				10/14/2025	6,500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1127	Mowing Lagoons	10/07/2025	10/07/2025	0.00	6,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,990.08
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218134				10/14/2025	3,990.08
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11KK-T7DW-4JP9	Thermal Insulated Gloves	10/01/2025	10/01/2025	0.00	45.58	
16CJ-M4NY-3KHY	MICR TONER	10/06/2025	10/06/2025	0.00	165.00	
1DK6-DC7L-LQPN	Retracable Badge Holder, Rechargable mouse, Organi	10/03/2025	10/03/2025	0.00	190.03	
1FMX-MDN3-99GF	Operating Supplies	10/01/2025	10/01/2025	0.00	111.90	
1GXY-4KHW-39J9	Bluetooth Keyboard and Mice	10/07/2025	10/07/2025	0.00	199.95	
1PT9-NQ7H-LPH6	Supplies For Well 8 Project	10/03/2025	10/03/2025	0.00	675.30	
1QFH-3L93-DMLV	BADGE HOLDERS	09/30/2025	09/30/2025	0.00	28.26	
1R4Y-7CWJ-KQ6D	Gate and Garage Door Opener	10/03/2025	10/03/2025	0.00	109.95	
1WF6-VWRY-4VM3	FR Rain Gear	10/01/2025	10/01/2025	0.00	1,766.94	
1Y1J-XRX9-KXDF	Yoga Mat	10/03/2025	10/03/2025	0.00	222.30	
1Y7H-J6Y9-L7YV	FR Clothing	10/03/2025	10/03/2025	0.00	94.88	
1YMQ-WGQX-D7F7	Anker Docking Station	10/06/2025	10/06/2025	0.00	379.99	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					481.12
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218135				10/14/2025	481.12
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
120811	Filling Station Repair	10/02/2025	10/02/2025	0.00	125.00	
120814	Replace leaking faucet in sally port PD	10/02/2025	10/02/2025	0.00	356.12	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,603.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218136				10/14/2025	1,603.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6556150-00	Maj Inv # 1154	10/01/2025	10/01/2025	0.00	557.10	
6557754-00	Maj Inv # 00061/1126/ Min Inv # 1972	10/02/2025	10/02/2025	0.00	1,046.71	

Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					7,425.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218137				10/14/2025	7,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE15A-100325	QUIET ZONE BOND INTEREST	10/03/2025	10/03/2025	0.00	7,425.00	

Vendor Number	Vendor Name					Total Vendor Amount
10416	BELMONTE, ROCIO					174.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218138				10/14/2025	174.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061425	Rocio Belmonte	06/14/2025	06/14/2025	0.00	174.80	

Vendor Number	Vendor Name					Total Vendor Amount
10786	BIO-TRON, INC.					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218139				10/14/2025	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
902237	Cardiac monitor service- yearly	09/30/2025	09/30/2025	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					990.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218140				10/14/2025	990.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85933944	EMS Supplies	09/25/2025	09/25/2025	0.00	183.99	
85935507	EMS supplies	09/26/2025	09/26/2025	0.00	131.50	
85946707	EMS Supplies	10/06/2025	10/06/2025	0.00	243.76	
85946708	EMS Supplies	10/06/2025	10/06/2025	0.00	171.98	
85946709	EMS Supplies	10/06/2025	10/06/2025	0.00	139.42	
85946710	EMS Supplies	10/06/2025	10/06/2025	0.00	119.97	

Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218141				10/14/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11	Lobbying Services	10/05/2025	10/05/2025	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					5,135.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218142				10/14/2025	5,135.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10070	Tire replacement R171 PW	09/08/2025	09/08/2025	0.00	151.00	
10077	Tires for R157 PW dump truck	09/10/2025	09/10/2025	0.00	1,475.12	
10079	Tire Supplies R108 PW dump truck	09/10/2025	09/10/2025	0.00	102.00	
10124	Tires for R123 PW dump Truck	09/10/2025	09/10/2025	0.00	1,229.46	
10205	Tires for R146 PW dump truck	09/22/2025	09/22/2025	0.00	1,167.50	
9130	Chief buggy tires	08/13/2025	08/13/2025	0.00	1,010.00	

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					67.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218143				10/14/2025	67.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
093025	Mileage - September 2025		09/30/2025	09/30/2025	0.00	67.41

Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218144				10/14/2025	280.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100925	Utility Expo Travel		10/09/2025	10/09/2025	0.00	280.00

Vendor Number	Vendor Name					Total Vendor Amount
10877	CFS INSPECTIONS					2,559.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218145				10/14/2025	2,559.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025MY0172	Yearly ladder testing		09/22/2025	09/22/2025	0.00	2,559.35

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,000.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218146				10/14/2025	1,135.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4245062302	FLOOR MATS AND SHOP RAGS		09/30/2025	09/30/2025	0.00	306.62
4245214969	Rags and Rugs		10/01/2025	10/01/2025	0.00	138.28
4245215136	Floor Mats/Shop Towels		10/01/2025	10/01/2025	0.00	111.53
4245215163	Mats, Lab Coats, Towels		10/01/2025	10/01/2025	0.00	90.54
4245629610	Janitorial supplies		10/06/2025	10/06/2025	0.00	52.97
4245629755	City Hall Mats		10/06/2025	10/06/2025	0.00	44.45
4245629804	Lobby Rugs		10/06/2025	10/06/2025	0.00	84.04
4245804691	FLOOR MATS AND RED SHOP RAGS		10/07/2025	10/07/2025	0.00	306.62
Check	218147				10/14/2025	865.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9340327140	Lifeline AED Agreement		09/30/2025	09/30/2025	0.00	680.00
9340379657	AED MANAGEMENT 1 YEAR		10/01/2025	10/01/2025	0.00	185.00

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					334.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218148				10/14/2025	334.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV02623	September Sludge		10/07/2025	10/07/2025	0.00	334.00

Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					58.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218149				10/14/2025	58.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11882	Floral - Nambo		10/02/2025	10/02/2025	0.00	58.00

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,567.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218150				10/14/2025	5,567.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7263342-093025	Fuel for Public Works daily needs		09/30/2025	09/30/2025	0.00	3,159.32
7263345-093025	gas and diesel		09/30/2025	09/30/2025	0.00	2,408.48

Vendor Number	Vendor Name				Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC				10,416.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218151			10/14/2025	10,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y5_3	Monthly GIS Charges	09/30/2025	09/30/2025	0.00	10,416.00

Vendor Number	Vendor Name				Total Vendor Amount
08464	DAHME MECHANICAL INDUSTRIES, INC.				4,788.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218152			10/14/2025	4,788.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250505	Valve Replacement	09/30/2025	09/30/2025	0.00	4,788.00

Vendor Number	Vendor Name				Total Vendor Amount
07390	DATA CENTER SERVICES				1,395.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218153			10/14/2025	1,395.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152091	Datacenter Cleaning Services	10/01/2025	10/01/2025	0.00	1,395.00

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				2,630.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218154			10/14/2025	2,630.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10837392482	Detective Computer	09/22/2025	09/22/2025	0.00	2,630.34

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				11,264.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218155			10/14/2025	11,264.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141	Mowing & Trimming City Property	10/01/2025	10/01/2025	0.00	2,718.00
143-25	Tech Center Landscaping and Grass Cutting	10/01/2025	10/01/2025	0.00	1,519.00
144	Landscaping/Grounds - RR Park	10/01/2025	10/01/2025	0.00	1,281.00
148	Mowing & Trimming City Property	10/01/2025	10/01/2025	0.00	234.00
150	Mowing trimming at Lawnridge Cemetery	10/01/2025	10/01/2025	0.00	2,961.00
151	Landscaping - 333, City Hall	10/02/2025	10/02/2025	0.00	494.00
152	Site Restoration - Wendell and Flagg	10/05/2025	10/05/2025	0.00	1,567.00
153	City Hall Mowing/Weeding	10/06/2025	10/06/2025	0.00	206.00
154	Mowing Trimming City Property	10/06/2025	10/06/2025	0.00	284.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1205	DIVE RIGHT IN SCUBA-PLAINFIELD				10,170.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218156			10/14/2025	10,170.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
263345	Dougherty PADI diver class	08/02/2025	08/02/2025	0.00	450.00
264171	Dive equipment	09/04/2025	09/04/2025	0.00	9,601.96
266658	Dive seals	09/20/2025	09/20/2025	0.00	119.00

Vendor Number	Vendor Name				Total Vendor Amount
04813	DULTMEIER SALES				308.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218157			10/14/2025	308.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4290145	Supplies for sweeper hydrant	09/25/2025	09/25/2025	0.00	308.74

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				30,623.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218158	10/14/2025	30,623.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5445464	Squad lease	10/03/2025	10/03/2025	0.00	12,443.91
FBN5452803	Vehicle Leases	10/03/2025	10/03/2025	0.00	6,937.90
FBN5453599	Water Vehicle Leases and Maintenance	10/03/2025	10/03/2025	0.00	3,130.00
FBN5454636	Water - Vehicle lease and maintenance	10/03/2025	10/03/2025	0.00	2,781.77
FBN5462078	Monthly Truck Lease Payment	10/03/2025	10/03/2025	0.00	481.52
FBN5462111	Engineering vehicles lease and maintenance fee	10/03/2025	10/03/2025	0.00	1,546.70
FBN5462263	D1 AND D3 TRUCK LEASE	10/03/2025	10/03/2025	0.00	1,644.92
FBN5462277	CD 2022 F150 Rent & Maint.	10/03/2025	10/03/2025	0.00	406.07
FBN5462290	EFM Public Works Cemetery Truck	10/03/2025	10/03/2025	0.00	1,250.69

Vendor Number	Vendor Name				Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES				540.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218159	10/14/2025	540.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126237	Lab Supplies	10/01/2025	10/01/2025	0.00	540.19

Vendor Number	Vendor Name				Total Vendor Amount
03396	FASTENAL				2,468.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218160	10/14/2025	2,468.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH111923	Milwaukee batteries	09/18/2025	09/18/2025	0.00	1,234.00
ILROH111948	Milwaukee batteries	09/19/2025	09/19/2025	0.00	1,234.00

Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				30,835.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218161	10/14/2025	30,835.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134419	Pocket Park Project Management Services	09/26/2025	09/26/2025	0.00	2,640.00
134562	SAFETY PROGRAMS	09/26/2025	09/26/2025	0.00	5,800.00
134722	Tower B Repainting	09/26/2025	09/26/2025	0.00	97.50
134723	Well 8 Treatment Plant - Engineering	09/26/2025	09/26/2025	0.00	22,297.50

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				7,339.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218162	10/14/2025	7,339.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0735611	REPLACEMENT VALVES MAIN PLANT PUMP ROOM	10/02/2025	10/02/2025	0.00	7,022.90
0736256	HARDWARE KITS AND GASKETS FOR THE PUMP ROOM V.	10/03/2025	10/03/2025	0.00	316.75

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				359.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218163	10/14/2025	359.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36403	VanVickle hi-vis coat	09/25/2025	09/25/2025	0.00	264.48
36404	Lewis replacement pants	09/25/2025	09/25/2025	0.00	94.99

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				17.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218164	10/14/2025	17.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092725	Phone Fees	09/27/2025	09/27/2025	0.00	17.92

Vendor Number	Vendor Name				Total Vendor Amount
10531	FS.COM INC.				50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218165	10/14/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN102509300513	Fiber Supplies	09/30/2025	09/30/2025	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1822	GEOTAB USA, INC.				83.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218166	10/14/2025	83.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN454310	GO Plan 2400	09/30/2025	09/30/2025	0.00	83.21

Vendor Number	Vendor Name				Total Vendor Amount
INC1699	GOOD, ALYSSA				1,025.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218167	10/14/2025	1,025.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5	Headshots 2025	09/24/2025	09/24/2025	0.00	1,025.00

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				2,002.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218168	10/14/2025	69.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9668330518	GASKET FOR PIPE FLANGE	10/08/2025	10/08/2025	0.00	69.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218169	10/14/2025	1,504.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9666149050	Ball Valve, Fitting Hose, Heater	10/07/2025	10/07/2025	0.00	1,504.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218170	10/14/2025	429.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9661582917	Hose Clamps	10/02/2025	10/02/2025	0.00	429.00

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218171	10/14/2025	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100625	Trimmed/Removed Trees Week of Sept 29th	10/06/2025	10/06/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
10407	HAAN, WILLIAM				350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218172	10/14/2025	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092625	Training Reimbursement	09/26/2025	09/26/2025	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					232.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218173			10/14/2025	232.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14696494	Chlorine Chemkey	10/01/2025	10/01/2025	0.00	232.40	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					6,308.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218174			10/14/2025	6,308.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7214727	Azone 15	09/30/2025	09/30/2025	0.00	616.50	
7214739	Azone 15	09/30/2025	09/30/2025	0.00	1,630.30	
7219410	Azone 15, Hydrofluosilicic Acid	10/07/2025	10/07/2025	0.00	2,485.40	
7219457	Azone 15	10/07/2025	10/07/2025	0.00	1,576.00	

Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					2,936.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218175			10/14/2025	2,936.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE160879	INSTALLED 6"BUTTERFLY VALVE #10 OIL SYSTEM	09/21/2025	09/21/2025	0.00	2,936.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1715	HERITAGE TRACTOR LLC					218.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218176			10/14/2025	218.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12946790	Inspection on Gator	08/20/2025	08/20/2025	0.00	218.86	

Vendor Number	Vendor Name					Total Vendor Amount
11014	HP ROCHELLE REAL ESTATE LLC					25,138.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218177			10/14/2025	25,138.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100125	TIF Reimbursement #5	10/01/2025	10/01/2025	0.00	25,138.88	

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					9,483.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218178			10/14/2025	9,483.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13470	Pole Banners	09/25/2025	09/25/2025	0.00	9,413.48	
13478	Haybale Sign	09/29/2025	09/29/2025	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					784.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218179			10/14/2025	784.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6196	IAWA Membership	09/01/2025	09/01/2025	0.00	784.00	

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					290.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218180			10/14/2025	290.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3885241	VOIP Consulting Services	10/04/2025	10/04/2025	0.00	290.78	

Vendor Number	Vendor Name				Total Vendor Amount
10295	JEFF PERRY CHEVROLET				104.78
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218181			10/14/2025	104.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
37495	Chief buggy oil change	10/02/2025	10/02/2025	0.00	104.78

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				475.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218182			10/14/2025	475.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
152504	Vest Carriers	10/01/2025	10/01/2025	0.00	475.24

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				404.44
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218183			10/14/2025	404.44
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IR11255	hydraulic hose and oil	09/23/2025	09/23/2025	0.00	383.95
IR11546	Kubota parts	09/30/2025	09/30/2025	0.00	20.49

Vendor Number	Vendor Name				Total Vendor Amount
INC1838	JPS INTEROPERABILITY SOLUTIONS, INC				3,105.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218184			10/14/2025	3,105.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12034	Antenna setup for ambulances	09/03/2025	09/03/2025	0.00	3,105.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1710	KELLEY WILLIAMSON COMPANY				65.31
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218185			10/14/2025	65.31
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN-373149	Fuel- Oil- greese supplies for Public Works	10/02/2025	10/02/2025	0.00	65.31

Vendor Number	Vendor Name				Total Vendor Amount
07033	KIRBY CABLE SERVICE INC				2,750.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218186			10/14/2025	2,750.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9383	New Water Service - Lake Lida	09/25/2025	09/25/2025	0.00	2,750.00

Vendor Number	Vendor Name				Total Vendor Amount
01657	KUSTOM SIGNALS, INC.				171.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218187			10/14/2025	171.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
622391	Radar Repair	09/24/2025	09/24/2025	0.00	171.00

Vendor Number	Vendor Name				Total Vendor Amount
01822	L&K ELECTRONICS				2,359.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218188			10/14/2025	2,359.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
773	Repair headset	07/18/2025	07/18/2025	0.00	178.40
777	Truck 10 replacement lights and sirens	09/01/2025	09/01/2025	0.00	2,181.00

Vendor Number	Vendor Name					Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218189				10/14/2025	8,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2512	Economic Development Agreement	10/01/2025	10/01/2025	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	218190				10/14/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100209809	Report Writing system	09/30/2025	09/30/2025	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					5,248.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218191				10/14/2025	5,248.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56221	Chips	09/30/2025	09/30/2025	0.00	5,248.11	

Vendor Number	Vendor Name					Total Vendor Amount
03959	MADERE, PAUL					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218192				10/14/2025	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Student Band Director - Municipal Band	09/30/2025	09/30/2025	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					109.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218193				10/14/2025	109.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
400268348	Printer lease	10/03/2025	10/03/2025	0.00	109.55	

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					28,331.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218194				10/14/2025	28,331.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 STEWARD ROAD MULT	2025 Steward Rd Multi Use Path Pay Est #3	09/26/2025	09/26/2025	0.00	28,331.47	

Vendor Number	Vendor Name					Total Vendor Amount
INC1711	MCDERMAID ROOFING AND INSULATING					122,089.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218195				10/14/2025	122,089.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1030 S. 7TH ST ROOF REPLA	Contractor pay request#4 for 1030 S 7thSt roof rep	09/29/2025	09/29/2025	0.00	122,089.38	

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					357.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218196				10/14/2025	357.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50689878	WATER PIPE INSULATION #9 RAW WATER	08/19/2025	08/19/2025	0.00	283.07	
51456106	PRESSURE GAUGE #6 LUBRICATOR PUMP	09/03/2025	09/03/2025	0.00	74.39	

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					113.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218197				10/14/2025	113.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
43139		Trim for day room	09/25/2025	09/25/2025	0.00	113.71

Vendor Number	Vendor Name					Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218198				10/14/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8343		Watering 9/8/25-10/6/25	10/07/2025	10/07/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					23,781.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218199				10/14/2025	23,781.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
188195		ENGINE OIL FOR #9 AND #10 ENGINES 40 WEIGHT	08/26/2025	08/26/2025	0.00	23,781.16

Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					2,775.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218200				10/14/2025	2,775.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
179458		ANNUAL CHARGES	10/03/2025	10/03/2025	0.00	2,775.00

Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					2,119.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218201				10/14/2025	2,119.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9771320250902		Radio Maintenance	10/01/2025	10/01/2025	0.00	2,119.00

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218202				10/14/2025	280.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
100925		Utility Expo Travel	10/09/2025	10/09/2025	0.00	280.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					771.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218203				10/14/2025	476.23
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
108238		Bluedef, towels	10/07/2025	10/07/2025	0.00	101.36
108297		Hose, Heater	10/07/2025	10/07/2025	0.00	183.42
108325		Hose, Switch, Wire	10/08/2025	10/08/2025	0.00	191.45
Check	218204				10/14/2025	104.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
107884		oil	10/01/2025	10/01/2025	0.00	47.97
108157		oil	10/06/2025	10/06/2025	0.00	56.46
Check	218205				10/14/2025	190.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
108295		Wiper Blades/Universal joint	10/07/2025	10/07/2025	0.00	190.72

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					997.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218206				10/14/2025	997.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-100625	FBO Office gas	10/06/2025	10/06/2025	0.00	62.30	
05319320346-100325	Commercial Heat 9/4-10/3	10/03/2025	10/03/2025	0.00	179.27	
10355890327-100625	nicor maintenance shop	10/06/2025	10/06/2025	0.00	54.53	
10874710006-100625	NICOR GAS FOR PLANT HEATERS	10/06/2025	10/06/2025	0.00	104.86	
47219432557-100625	Comm Hangar gas	10/06/2025	10/06/2025	0.00	58.79	
54366517156-100325	1030 - Rear	10/03/2025	10/03/2025	0.00	154.95	
56487616288-100325	RR Park	10/03/2025	10/03/2025	0.00	54.78	
66296258354-100325	850 Lakeview - Nicor	10/03/2025	10/03/2025	0.00	57.07	
66451410006-100625	888 Treatment Plant Rd	10/06/2025	10/06/2025	0.00	271.31	

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					42,435.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218207				10/14/2025	42,435.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24134135T086	Residential Garbage-Recycling & Yard Waste	10/01/2025	10/01/2025	0.00	38,625.96	
24134223T086	Sludge - September	10/01/2025	10/01/2025	0.00	284.18	
24134225T086	20yd Dumpster - 1015 S Caron Rd	10/01/2025	10/01/2025	0.00	284.18	
24134704T086	Residential Recycling Processing Fees	10/01/2025	10/01/2025	0.00	1,586.97	
24134740T086	20yd Dumpster- 1030 S 7th St	10/01/2025	10/01/2025	0.00	365.06	
24134913T086	Dumpster - Fiesta Hispana	10/01/2025	10/01/2025	0.00	350.00	
24136093T086	Garbage Service - WWTP	10/01/2025	10/01/2025	0.00	319.65	
24136094T086	4yd Dumpster - 700 2nd Ave	10/01/2025	10/01/2025	0.00	79.77	
24136095T086	Trash Removal	10/01/2025	10/01/2025	0.00	64.18	
24136096T086	Recycling	10/01/2025	10/01/2025	0.00	58.18	
24136097T086	Monthly Trash Collection Tech Center #450872-012	10/01/2025	10/01/2025	0.00	58.18	
24136098T086	Garbage	10/01/2025	10/01/2025	0.00	58.18	
24137031T086	4yd Dumpster- 1030 S 7th St	10/01/2025	10/01/2025	0.00	106.25	
24137404T086	8yd Dumpster- 700 2nd Ave	10/01/2025	10/01/2025	0.00	195.16	

Vendor Number	Vendor Name					Total Vendor Amount
INC1563	OLSZEWSKI, BRITTANY					185.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218209				10/14/2025	185.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100625	BRITTANY OLSZEWSKI	10/06/2025	10/06/2025	0.00	185.95	

Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218210				10/14/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-181	Plaza ACLS recert	09/30/2025	09/30/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218211				10/14/2025	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188161	Officer ID	10/02/2025	10/02/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					3,279.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218212				10/14/2025	3,279.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257228892	Outside testing - Land App	09/30/2025	09/30/2025	0.00	1,903.90	

257228893	Outside Lab - NPDES Spec Cond	09/30/2025	09/30/2025	0.00	824.70
257228894	Outside Lab - Fluoride	09/30/2025	09/30/2025	0.00	180.00
257228895	Outside lab - Lead and Copper	09/30/2025	09/30/2025	0.00	35.00
257228896	Outside lab - Rochelle WW	09/30/2025	09/30/2025	0.00	336.10

Vendor Number	Vendor Name	Total Vendor Amount
09882	PHILLIPS, VERONICA	3,341.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218213	10/14/2025	3,341.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1738	Janitorial - City Hall	10/01/2025	10/01/2025	0.00	3,341.60

Vendor Number	Vendor Name	Total Vendor Amount
10644	PLAYERS GOLF CARS, INC.	845.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218214	10/14/2025	845.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27138	outing carts	10/01/2025	10/01/2025	0.00	845.00

Vendor Number	Vendor Name	Total Vendor Amount
09003	POTTS, MARK	2,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218215	10/14/2025	2,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	WWTP - Pressure washing	09/15/2025	09/15/2025	0.00	2,000.00

Vendor Number	Vendor Name	Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.	787.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218216	10/14/2025	787.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90060783	General Distribution/SCADA	10/01/2025	10/01/2025	0.00	787.50

Vendor Number	Vendor Name	Total Vendor Amount
00554	PRINTING ETC., INC.	797.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218217	10/14/2025	797.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0220	UB Swag Items	09/24/2025	09/24/2025	0.00	797.67

Vendor Number	Vendor Name	Total Vendor Amount
01642	RAY O'HERRON CO. INC	2,682.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218218	10/14/2025	2,682.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2436862	New Officer Uniforms	10/01/2025	10/01/2025	0.00	1,118.40
2436964	New Officer Uniforms	10/02/2025	10/02/2025	0.00	297.84
2437847	New Officer Uniforms	10/07/2025	10/07/2025	0.00	731.31
24737271	New Officer Uniforms	10/03/2025	10/03/2025	0.00	535.28

Vendor Number	Vendor Name	Total Vendor Amount
10114	REDFORD DATA SERVICES LLC	4,800.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218219	10/14/2025	4,800.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
505	Scada Services	10/06/2025	10/06/2025	0.00	4,800.38

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				3,443.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218220			10/14/2025	15.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025-AIRPORT2	disposable shop rags	09/30/2025	09/30/2025	0.00	15.29
Check	218221			10/14/2025	3,428.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025-CEMETERY	Supplies and tools for PW	09/30/2025	09/30/2025	0.00	73.89
093025-CUSTOMER SERVICE	UB Hayble Supplies	09/30/2025	09/30/2025	0.00	87.52
093025-ELEC DIST	Op Sup/Tools/Bldg Sup/Janitorial Sup	09/30/2025	09/30/2025	0.00	268.24
093025-ELEC GEN	MISC SHOP SUPPLIES HARDWARE	09/30/2025	09/30/2025	0.00	214.42
093025-FIRE	Building supplies	09/30/2025	09/30/2025	0.00	12.22
093025-FIRE2	Building supplies	09/30/2025	09/30/2025	0.00	278.19
093025-STREETS	Supplies & Tools for Public Works Operations	09/30/2025	09/30/2025	0.00	319.36
093025-WATER	W/WR Supplies	09/30/2025	09/30/2025	0.00	2,174.71

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				1,109.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218223			10/14/2025	1,109.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010783-00	MEDICAL SERVICES	09/30/2025	09/30/2025	0.00	1,109.00

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				240.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218224			10/14/2025	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9363-2	Leadership Academy	09/22/2025	09/22/2025	0.00	240.00

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				87,474.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218225			10/14/2025	87,474.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025	Utilities	09/30/2025	09/30/2025	0.00	87,474.86

Vendor Number	Vendor Name				Total Vendor Amount
10412	ROGDE, ANDY				280.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218227			10/14/2025	280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100925	Utility Expo Travel	10/09/2025	10/09/2025	0.00	280.00

Vendor Number	Vendor Name				Total Vendor Amount
03838	RON'S TOWING				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218228			10/14/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6826	Vehicle Towing	09/20/2025	09/20/2025	0.00	250.00
6827	Towing	10/05/2025	10/05/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,532.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218229			10/14/2025	1,532.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1210927	Bottled water	08/22/2025	08/22/2025	0.00	17.34
1222483	Carb Cleaner/Pliers	09/30/2025	09/30/2025	0.00	38.41
1222597	Drinking Water 24pk	10/01/2025	10/01/2025	0.00	14.45

1222609	Milwaukee Impac/ChainsawBattery and Packout Kit	10/01/2025	10/01/2025	0.00	1,198.21
1222849	Shovels/Spade	10/02/2025	10/02/2025	0.00	118.97
1222856	Socket Set/motomix/Ratchet/Extension	10/02/2025	10/02/2025	0.00	108.06
1223136	Tarp	10/03/2025	10/03/2025	0.00	36.99

Vendor Number	Vendor Name	Total Vendor Amount
09249	S&P GLOBAL RATINGS	5,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218230	10/14/2025	5,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11504796	ANNUAL SURVEILLANCE FEE	10/06/2025	10/06/2025	0.00	5,500.00

Vendor Number	Vendor Name	Total Vendor Amount
07156	SAUK VALLEY MEDIA	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218231	10/14/2025	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092510219617	American Hero Ad	09/30/2025	09/30/2025	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
07322	SERVICE CONCEPTS, INC.	815.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218232	10/14/2025	815.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35257P	Bearing replacemnet in water cooling motor	10/01/2025	10/01/2025	0.00	815.17

Vendor Number	Vendor Name	Total Vendor Amount
INC1308	SILVA, BART	906.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218233	10/14/2025	906.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091925	Training Reimbursement	09/19/2025	09/19/2025	0.00	906.80

Vendor Number	Vendor Name	Total Vendor Amount
10894	SLATE ROCK FR	929.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218234	10/14/2025	929.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94231	FR Clothing	10/07/2025	10/07/2025	0.00	597.93
94273	FR Clothing	10/08/2025	10/08/2025	0.00	331.64

Vendor Number	Vendor Name	Total Vendor Amount
08023	SYNDEO NETWORKS, INC.	13,539.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218235	10/14/2025	13,539.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN025378	Admin Phone Lines	09/01/2025	09/01/2025	0.00	678.69
SN025513	Internet Bandwith & Voip Trunks	10/01/2025	10/01/2025	0.00	12,860.52

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	218.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218236	10/14/2025	218.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3448120	Hot Stick Holder	10/07/2025	10/07/2025	0.00	218.01

Vendor Number	Vendor Name	Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.	6,875.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218237	10/14/2025	6,875.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18877	Tourism Website	09/30/2025	09/30/2025	0.00	6,000.00

			Payable Date	Due Date	Discount Amount	Payable Amount
18956	Website Updates		09/28/2025	09/28/2025	0.00	875.00

Vendor Number	Vendor Name	Total Vendor Amount
05866	THE CYPRESS HOUSE	175.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218238	10/14/2025	175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000367	UB Customer Service Week Flowers	10/08/2025	10/08/2025	0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC	3,869.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218239	10/14/2025	3,869.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
009	Legal	10/06/2025	10/06/2025	0.00	3,869.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1805	THERMA-STOR LLC	34.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218240	10/14/2025	34.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3204383 RI-COR	Probe	09/19/2025	09/19/2025	0.00	34.89

Vendor Number	Vendor Name	Total Vendor Amount
08076	TOLIVER, BLAKE	280.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218241	10/14/2025	280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100925	Utility Expo Reimbursement	10/09/2025	10/09/2025	0.00	280.00

Vendor Number	Vendor Name	Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER	1,790.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218242	10/14/2025	1,790.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
216791137	Vegitation control for Cemetery grounds	09/23/2025	09/23/2025	0.00	1,790.59

Vendor Number	Vendor Name	Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC	15,026.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218243	10/14/2025	15,026.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-530194	UB Tyler U Class	09/30/2025	09/30/2025	0.00	450.00
025-530647	CREDIT CARD FEES	09/30/2025	09/30/2025	0.00	14,431.25
025-531114	UB Smart Meter Portal Fees	09/30/2025	09/30/2025	0.00	144.80

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	555.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218244	10/14/2025	555.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00849668	Coil, Injection Quill	10/07/2025	10/07/2025	0.00	237.59
INV00849960	Lab Supplies	10/07/2025	10/07/2025	0.00	317.66

Vendor Number	Vendor Name	Total Vendor Amount
INC1757	VCNA PRAIRIE LLC	5,748.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218245	10/14/2025	5,748.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892190711	QZ improvements at 1st Ave/BNSF RR	09/17/2025	09/17/2025	0.00	2,116.00
892204479	QZ improvements at Caron Road and UPRR	09/24/2025	09/24/2025	0.00	1,150.00
892218843	Sidewalk repairs downtown	10/01/2025	10/01/2025	0.00	826.00

	892224462	QZ improvements at 9th S/UPRRt concrete materials	10/03/2025	10/03/2025	0.00	1,656.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					900.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218246				10/14/2025	900.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2025-663		Plaza rope ops	09/12/2025	09/12/2025	0.00	900.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					1,273.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218247				10/14/2025	1,273.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
39226		Traffic signs and suppiles	10/06/2025	10/06/2025	0.00	1,273.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
00663	WESCO RECEIVABLES CORP					9,540.72
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218248				10/14/2025	9,540.72
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
344367		holophane Fixtures	09/22/2025	09/22/2025	0.00	9,540.72
Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1375	WHITE CAP L.P.					256.43
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218249				10/14/2025	256.43
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
50033480229		Supplies tools for concrete work	09/23/2025	09/23/2025	0.00	256.43
Vendor Number	**Vendor Name**					**Total Vendor Amount**
00828	WILLETT, HOFMANN & ASSOC., INC					3,792.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218250				10/14/2025	3,792.75
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
34285		Flagg Rd and 20th PH2 Engineering design add svcs	09/25/2023	09/25/2023	0.00	1,081.80
34636		Flagg Rd and 20th PH2 Engineering design add svcs	10/31/2023	10/31/2023	0.00	2,710.95
Vendor Number	**Vendor Name**					**Total Vendor Amount**
04184	WITTENBERG, MATTHEW					425.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218251				10/14/2025	425.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
091225		Training Reimbursement	09/12/2025	09/12/2025	0.00	350.00
092425		Training Reimbursement	09/24/2025	09/24/2025	0.00	75.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
01647	WRHL					1,906.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218252				10/14/2025	1,906.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
197-00078-0001		Hub Football Games	09/30/2025	09/30/2025	0.00	180.00
1996-00126-0005		Hub Football Games	09/30/2025	09/30/2025	0.00	10.00
1996-00143-0000		Fiesta Hispana Ads	09/12/2025	09/12/2025	0.00	295.00
1996-00144-0000		Outdoor Market Ads	09/19/2025	09/19/2025	0.00	295.00
1996-00145-0000		Outdoor Market Ads	09/26/2025	09/26/2025	0.00	295.00
653-00060-0005		ad	09/30/2025	09/30/2025	0.00	416.00
653-00061-0005		ad	09/30/2025	09/30/2025	0.00	10.00
653-00066-0001		Advertising	09/30/2025	09/30/2025	0.00	225.00
653-00067-0001		Advertising	09/30/2025	09/30/2025	0.00	180.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	56	31	0.00	188,540.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	60	27	0.00	142,041.72
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	132	60	0.00	320,914.17
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**248**	**121**	**0.00**	**651,496.11**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-651,496.11
		Packet Totals:	**-651,496.11**