



Rochelle, IL

Payment Register

APPKT05835 - Check Run 08/31/26

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	222358	08/31/2026	0.00
**Void Check	222359	08/31/2026	0.00
**Void Check	222423	08/31/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					168.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222353			08/31/2026	168.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001896	Polo shirts with Embr. -Blake	08/21/2026	08/21/2026	0.00	168.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					1,358.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222354				08/31/2026	1,358.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-93523	Maj Inv # 6110	08/25/2026	08/25/2026	0.00	1,358.96	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					1,975.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222355			08/31/2026	1,975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240017	Cascade air quality test	08/18/2026	08/18/2026	0.00	165.00	
240110	Sensit gas leak detectors	08/20/2026	08/20/2026	0.00	1,810.00	

Vendor Number	Vendor Name					Total Vendor Amount	
10151	ALTORFER INDUSTRIES, INC					1,560.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222356					08/31/2026	1,560.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PK620034226	Well 12 - Generator Inspection	08/17/2026	08/17/2026	0.00	1,560.25		

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,625.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222357			08/31/2026	3,625.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13RQ-K4FR-1F6M	FR Clothes Jimmy	08/21/2026	08/21/2026	0.00	287.38	
173J-VXXT-7RRG	Operating Supplies	08/25/2026	08/25/2026	0.00	58.77	
197H-DFJL-W1X1	Wall Plate, Cable, Saline Eyewash, Wood Cleaner	08/24/2026	08/24/2026	0.00	923.04	
19XF-LTWM-FTW3	Amazon Credit	08/20/2026	08/20/2026	0.00	-149.99	
1CGQ-HTMM-GLND	Crossing Guard Items	08/25/2026	08/25/2026	0.00	142.47	
1DYM-G9V7-CP7V	Hi Vis T-shirts - Jeff M	08/25/2026	08/25/2026	0.00	109.99	
1HLC-K3FL-CYGQ	Helmet Guard	08/25/2026	08/25/2026	0.00	82.44	
1JYL-D3G1-DCG4	Garage Door Opener, Receiver, Screen Protector	08/22/2026	08/22/2026	0.00	324.55	
1JYL-D3G1-DVDP	UB Lobby Coffee Station Supplies	08/22/2026	08/22/2026	0.00	424.09	
1KT1-7HLX-C7YJ	FR Clothes Jimmy	08/19/2026	08/19/2026	0.00	152.00	
1L16-DYNF-YDCH	Mop bucket spring	08/21/2026	08/21/2026	0.00	16.65	
1L77-TW6Y-91DC	USB Hub	08/24/2026	08/24/2026	0.00	26.99	
1P3H-KG9J-V7Q9	Batteries for Tech Center	08/21/2026	08/21/2026	0.00	109.65	

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1PPF-YXMK-1R46	Bowls - Staff Meeting	08/21/2026	08/21/2026	0.00	22.79
1QGK-KNVW-CQ7C	VEHICLE REMOTE BATTERIES	08/25/2026	08/25/2026	0.00	7.98
1RC9-PKYL-DPDF	Gun Supply	08/20/2026	08/20/2026	0.00	97.99
1VWD-MPFK-LTDL	Ariat Mens Boots	08/24/2026	08/24/2026	0.00	179.95
1WJH-6FV6-RTTH	Batteries, Faucet, Bearings, Brackets	08/14/2026	08/14/2026	0.00	750.42
1XJ7-LN3M-XL4I	Avery labels	08/21/2026	08/21/2026	0.00	38.98
1YRQ-VX9W-PM9K	Snacks - Teambuilding Exercise	08/24/2026	08/24/2026	0.00	18.96

Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222360	08/31/2026	700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12937-1	Leak Detection - 362 Cleveland	08/14/2026	08/14/2026	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					5,637.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222361	08/31/2026	5,637.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124969	Backflow Device Repairs at WWTP	08/13/2026	08/13/2026	0.00	4,469.88	
125048	Ritchie Rd- Defrost Sensor/Board/Air Filter	08/20/2026	08/20/2026	0.00	1,167.88	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					12,397.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222362	08/31/2026	12,397.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6880839-00	Min Inv # 2266	08/21/2026	08/21/2026	0.00	12,397.75	

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					184.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222363	08/31/2026	184.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B93366	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	08/24/2026	08/24/2026	0.00	184.76	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					24.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222364	08/31/2026	24.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660236059	MRAP Tool	08/20/2026	08/20/2026	0.00	24.99	

Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222365	08/31/2026	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08/31/26	CELL PHONE REIMB	08/31/2026	08/31/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
00073	BLACKBURN MFG. CO.					640.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222366	08/31/2026	640.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN0040131	Red Locating Flags	08/26/2026	08/26/2026	0.00	640.02	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1951	BLUETRITON BRANDS, INC					256.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222367					08/31/2026	256.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06H8760002598	Water Cooler	08/22/2026	08/22/2026	0.00	119.92		
06H8760060185	UB Water Cooler Rental for 333	08/25/2026	08/25/2026	0.00	136.91		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					768.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222368					08/31/2026	768.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
86323427	EMS supplies	08/19/2026	08/19/2026	0.00	768.20		
Vendor Number	Vendor Name					Total Vendor Amount	
05789	C.E.S. INC					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222369					08/31/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S217-26	Land surveying services for ROW along Caron Rd	08/25/2026	08/25/2026	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					5,798.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222370					08/31/2026	5,798.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10129743	HMO	08/21/2026	08/21/2026	0.00	5,798.88		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					1,526.61	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222371					08/31/2026	456.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5355611001	MEDICINE CABINET REFILL	08/20/2026	08/20/2026	0.00	143.03		
5355611004	1st Aid Cabinet REstock/AED Check	08/20/2026	08/20/2026	0.00	214.98		
5355772010	Tech Center First Aid Cabinet	08/21/2026	08/21/2026	0.00	98.50		
Check	222372					08/31/2026	1,070.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4278803433	Mats, Lab Coats, Towels	08/12/2026	08/12/2026	0.00	130.71		
4279633456	PW RAGS & RUGS	08/19/2026	08/19/2026	0.00	143.12		
4279633603	Lab coats, mats, towels	08/19/2026	08/19/2026	0.00	91.32		
4279633665	Floor Mats/Shop Towels/Soap	08/19/2026	08/19/2026	0.00	177.46		
4279633689	UB Cintas Mat and Bathroom Rentals for 333	08/19/2026	08/19/2026	0.00	98.66		
4279857617	Tech Center Door/Floor Mats	08/21/2026	08/21/2026	0.00	37.75		
4280057239	Rugs, mops, dust mops	08/24/2026	08/24/2026	0.00	73.49		
4280139849	FLOR MATS AND SHOP RAGS	08/25/2026	08/25/2026	0.00	236.56		
5355611002	UB 1st Aide Kit and AED Rental for 333	08/20/2026	08/20/2026	0.00	81.03		
Vendor Number	Vendor Name					Total Vendor Amount	
10949	CONDON, JILLIAN					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222373					08/31/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
083126	CELL PHONE REIMB	08/31/2026	08/31/2026	0.00	75.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					4,068.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222374					08/31/2026	4,068.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122018951	W/WR - Gasoline	08/13/2026	08/13/2026	0.00	896.14		
122018952	W/WR - Diesel	08/13/2026	08/13/2026	0.00	504.51		
131007318	FUEL FOR PW DAILY OPERATIONS	08/24/2026	08/24/2026	0.00	1,872.07		
131007319	FUEL FOR PW DAILY OPERATIONS	08/24/2026	08/24/2026	0.00	795.81		
Vendor Number	Vendor Name					Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY					759.84	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222375					08/31/2026	759.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S514331124.001	2"/3"/4"/5" PVC Couplings	08/20/2026	08/20/2026	0.00	759.84		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1837	DPI CONSTRUCTION, INC.					240,282.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222376					08/31/2026	240,282.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CNTRT#2-STAGE/RSTRM & F	Downtown Main St Grant Pay Req #5	08/18/2026	08/18/2026	0.00	240,282.40		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					561.27	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222377					08/31/2026	561.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
154356	Hardness, Simple Nutrients, Demand, Complex Nutrie	08/03/2026	08/03/2026	0.00	561.27		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1845	FINKBINER EQUIPMENT COMPANY					830.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222378					08/31/2026	830.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
R05764	Credit for 5' Milling machine time and return	06/04/2026	06/04/2026	0.00	-670.00		
S15661	FREIGHT TO PICK UP RX405 MILL	06/09/2026	06/09/2026	0.00	1,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1472	FIREGROUND SUPPLY					150.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222379					08/31/2026	150.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41677	Tarvestad duty pants and polo	08/14/2026	08/14/2026	0.00	150.97		
Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.					89.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222380					08/31/2026	89.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0763660-001	W/WR Copier Plan	08/19/2026	08/19/2026	0.00	89.40		
Vendor Number	Vendor Name					Total Vendor Amount	
06609	FRONTIER					2,970.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222381					08/31/2026	2,970.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
081926	Monthly Phone Charges Acct# 217-023-0584-032719-5	08/19/2026	08/19/2026	0.00	2,970.79		

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Vendor Number	Vendor Name					Total Vendor Amount	
01248	GRAINGER, INC.					5,634.02	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222382					08/31/2026	5,634.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9042364910	Slip Hook; Battery	08/13/2026	08/13/2026	0.00	208.58		
9050398271	Emergency Lights, Hydraulic Oil	08/20/2026	08/20/2026	0.00	249.00		
9056992259	Confined Space Fan	08/25/2026	08/25/2026	0.00	462.83		
9056992267	Non-sparking tools	08/24/2026	08/24/2026	0.00	4,713.61		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					4,800.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222383					08/31/2026	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082426	Trimmed/Removed Trees Week of Aug 17th	08/24/2026	08/24/2026	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00246	HACH COMPANY					49.34	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222384					08/31/2026	49.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15132888	Dissolved Iron Chemkey	08/18/2026	08/18/2026	0.00	49.34		
Vendor Number	Vendor Name					Total Vendor Amount	
10256	HAWKINS, INC.					5,650.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222385					08/31/2026	5,650.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7529453	Azone 15	08/12/2026	08/12/2026	0.00	1,480.90		
7529505	Azone 15	08/12/2026	08/12/2026	0.00	2,442.25		
7539002	Azone 15	08/19/2026	08/19/2026	0.00	1,727.50		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1268	HERNANDEZ, AUTUMN					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222386					08/31/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
083126	CELL PHONE REIMB	08/31/2026	08/31/2026	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222387					08/31/2026	4,166.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090126	CITY PROSECUTOR - LEGAL SRVC	09/01/2026	09/01/2026	0.00	4,166.67		
Vendor Number	Vendor Name					Total Vendor Amount	
06784	J.F. AHERN CO.					620.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222388					08/31/2026	620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
843718	Alarm panel ground fault service call	08/25/2026	08/25/2026	0.00	620.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC2005	JACKSON, ZEKE					2,555.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222389					08/31/2026	2,555.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
08/31/26	MILEAGE FOR MOVING EXPENSES & 2 UHAUL'S	08/31/2026	08/31/2026	0.00	2,555.05		

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Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					4,529.34	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222390					08/31/2026	4,529.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR19021	NEW CONCRETE SAW & PARTS TO FIX OLD TS800 SAW	08/25/2026	08/25/2026	0.00	3,065.40		
IR19035	NEW CHAINSAW, BARS & CHAINS	08/21/2026	08/21/2026	0.00	1,463.94		
Vendor Number	Vendor Name					Total Vendor Amount	
02095	MARTIN & CO EXCAVATING					4,929.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222391					08/31/2026	4,929.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20117453	Site Restoration - Flagg Rd Patch	08/24/2026	08/24/2026	0.00	4,105.00		
3729	Hot mix asphalt, along new curb N side of Cherry	08/25/2026	08/25/2026	0.00	824.16		
Vendor Number	Vendor Name					Total Vendor Amount	
00660	MCMASTER-CARR SUPPLY CO					777.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222392					08/31/2026	777.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
70505562	FUEL VALVE CATS TANK #2	08/20/2026	08/20/2026	0.00	690.56		
70746667	3/4X10 3"LONG SET SCREW FOR THE OIL STRAINER #6 EN	08/25/2026	08/25/2026	0.00	86.83		
Vendor Number	Vendor Name					Total Vendor Amount	
02727	MENARDS - SYCAMORE					86.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222393					08/31/2026	86.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
62622	Battery/Motion Sensor/Tarp/Washer	08/20/2026	08/20/2026	0.00	86.40		
Vendor Number	Vendor Name					Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC					5,443.59	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222394					08/31/2026	5,443.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082126	UB Prepayment of Postage	08/20/2026	08/20/2026	0.00	5,000.00		
262640	UB Complete Mailroom Service	08/20/2026	08/20/2026	0.00	443.59		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					331.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222395					08/31/2026	18.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
126324	FORK LIFT PARTS	08/20/2026	08/20/2026	0.00	18.56		
Check	222396					08/31/2026	313.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
125922	Vehicle Stands, Oil, Service Jack	08/13/2026	08/13/2026	0.00	313.16		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1881	PATRIOT TRENCHLESS PLUMBING					9,300.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222397					08/31/2026	9,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
172	Lined Sewer Lateral - 409 Cleveland Ave	07/26/2026	07/26/2026	0.00	9,300.00		

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Vendor Number	Vendor Name						Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS						678.55	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222398						08/31/2026	678.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1062863	Pest control	08/20/2026	08/20/2026	0.00	53.50			
1063037	Pest Control for WWTP	08/20/2026	08/20/2026	0.00	69.55			
1063204	Pest Control 1030 S 7th St	08/20/2026	08/20/2026	0.00	160.50			
1063588	RMU Wells - Pest Control	08/20/2026	08/20/2026	0.00	214.00			
1066437	Monthly Pest Control Tech Center	08/24/2026	08/24/2026	0.00	133.75			
1068294	Pest Control	08/26/2026	08/26/2026	0.00	47.25			
Vendor Number	Vendor Name						Total Vendor Amount	
01603	PITNEY BOWES						502.25	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222399						08/31/2026	502.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
082126	Postage Refill	08/21/2026	08/21/2026	0.00	502.25			
Vendor Number	Vendor Name						Total Vendor Amount	
00214	POLYDYNE INC.						15,180.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222400						08/31/2026	15,180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2056217	Polydyne	08/13/2026	08/13/2026	0.00	15,180.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01154	PRESCOTT BROS. FORD						228.42	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222401						08/31/2026	228.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
10760	Oil Change	08/18/2026	08/18/2026	0.00	153.44			
10835	White van oil change	08/21/2026	08/21/2026	0.00	74.98			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1505	PROSCREENING						216.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222402						08/31/2026	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
275910-3	PREEMPLOYMENT BACKGROUND CHECKS	08/15/2026	08/15/2026	0.00	216.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01642	RAY O'HERRON CO. INC						205.64	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222403						08/31/2026	205.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2495665	Uniform Allowance	08/19/2026	08/19/2026	0.00	88.28			
2495762	Uniform Allowance	08/20/2026	08/20/2026	0.00	117.36			
Vendor Number	Vendor Name						Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE						189.20	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222404						08/31/2026	44.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
086699	Bungee cords, bucket	08/20/2026	08/20/2026	0.00	31.58			
086818	Command hooks	08/26/2026	08/26/2026	0.00	13.18			
Check	222405						08/31/2026	144.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
086569	Cross Galv, Thread tape	08/14/2026	08/14/2026	0.00	22.47			
086670	Fasteners, Primer, Reprct	08/19/2026	08/19/2026	0.00	72.02			
086721	Work Cover 1 SQ	08/21/2026	08/21/2026	0.00	5.93			

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086790	Heat shrink tube, Wire Conn 22-16 copper, 10-20 Ga	08/25/2026	08/25/2026	0.00	30.36
086825	Wasp Spray	08/26/2026	08/26/2026	0.00	13.66
Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE	Total Vendor Amount 55.00			
Payment Type Check	Payment Number 222406	Payment Date 08/31/2026 55.00			
Payable Number 082526	Description Women in Business Luncheon Registrations (5)	Payable Date 08/25/2026	Due Date 08/25/2026	Discount Amount 0.00	Payable Amount 55.00
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY	Total Vendor Amount 262.12			
Payment Type Check	Payment Number 222407	Payment Date 08/31/2026 262.12			
Payable Number 080526-6	Description Toliet Paper, Soap	Payable Date 08/18/2026	Due Date 08/18/2026	Discount Amount 0.00	Payable Amount 91.58
081726-2	TRASH LINERS FOR DOWNTOWN USE	08/24/2026	08/24/2026	0.00	170.54
Vendor Number 01734	Vendor Name ROCHELLE VETERINARY HOSPITAL	Total Vendor Amount 295.00			
Payment Type Check	Payment Number 222408	Payment Date 08/31/2026 295.00			
Payable Number 199744	Description Rochelle Vet Bill	Payable Date 08/21/2026	Due Date 08/21/2026	Discount Amount 0.00	Payable Amount 295.00
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC	Total Vendor Amount 617.29			
Payment Type Check	Payment Number 222409	Payment Date 08/31/2026 617.29			
Payable Number 1323112	Description Teflon, Cable ties	Payable Date 08/13/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 29.45
1323205	Boots - Chad Judd	08/13/2026	08/13/2026	0.00	154.95
1324567	12V Pump	08/18/2026	08/18/2026	0.00	130.00
1324646	Silicone Spray	08/18/2026	08/18/2026	0.00	6.19
1325146	HARDWARE FOR STRAINER ON #6 ENGINE	08/20/2026	08/20/2026	0.00	14.62
1325193	Vehicle Supplies	08/20/2026	08/20/2026	0.00	11.98
1325452	WIRE WHEEL FOR BENCH GRINDER	08/21/2026	08/21/2026	0.00	27.19
1325579	Trailer locks	08/21/2026	08/21/2026	0.00	221.97
1326597	Spring Water 24pk	08/24/2026	08/24/2026	0.00	20.94
Vendor Number INC2017	Vendor Name SOMMESE, JOCK M	Total Vendor Amount 2,000.00			
Payment Type Check	Payment Number 222410	Payment Date 08/31/2026 2,000.00			
Payable Number 261005-A	Description DRA Workshops	Payable Date 08/26/2026	Due Date 08/26/2026	Discount Amount 0.00	Payable Amount 2,000.00
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT	Total Vendor Amount 527.63			
Payment Type Check	Payment Number 222411	Payment Date 08/31/2026 527.63			
Payable Number 6072411452	Description Shredder Bags	Payable Date 08/25/2026	Due Date 08/25/2026	Discount Amount 0.00	Payable Amount 41.99
6072411453	Hand Soap	08/25/2026	08/25/2026	0.00	29.39
6072411454	Copy Paper/Kleenex/Catalog Envelopes	08/25/2026	08/25/2026	0.00	127.19
6072411455	Misc Binders /Clipboards	08/25/2026	08/25/2026	0.00	129.89
6072411456	D Batteries/Sharpie Pens	08/25/2026	08/25/2026	0.00	59.52
6072411457	Glass Cleaner, Trash Bags	08/25/2026	08/25/2026	0.00	139.65

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Vendor Number 08121	Vendor Name SUBSURFACE SOLUTIONS					Total Vendor Amount 162.35
Payment Type Check	Payment Number 222412					Payment Date 08/31/2026
Payable Number 31727	Description Direct Connect leads for Locator	Payable Date 08/25/2026	Due Date 08/25/2026	Discount Amount 0.00	Payable Amount 162.35	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 954.00
Payment Type Check	Payment Number 222413					Payment Date 08/31/2026
Payable Number 15424K-1	Description Hot Arm/Extensions/Wire Basket	Payable Date 08/24/2026	Due Date 08/24/2026	Discount Amount 0.00	Payable Amount 954.00	
Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 75.00
Payment Type Check	Payment Number 222414					Payment Date 08/31/2026
Payable Number 083126	Description CELL PHONE REIMB	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number INC2009	Vendor Name THOMAS PUMP COMPANY, INC					Total Vendor Amount 24,835.00
Payment Type Check	Payment Number 222415					Payment Date 08/31/2026
Payable Number 255942	Description Install new duplex pump system in boiler room.	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 24,835.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 75.00
Payment Type Check	Payment Number 222416					Payment Date 08/31/2026
Payable Number 083126	Description CELL PHONE REIMB	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 154.46
Payment Type Check	Payment Number 222417					Payment Date 08/31/2026
Payable Number 8FAC0126	Description Weekly station supplies	Payable Date 08/20/2026	Due Date 08/20/2026	Discount Amount 0.00	Payable Amount 154.46	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 172.94
Payment Type Check	Payment Number 222418					Payment Date 08/31/2026
Payable Number 102191	Description Uniform Allowance	Payable Date 08/20/2026	Due Date 08/20/2026	Discount Amount 0.00	Payable Amount 172.94	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 3,529.35
Payment Type Check	Payment Number 222419					Payment Date 08/31/2026
Payable Number INV01133270	Description Ammonia Ionic Strength Adjuster	Payable Date 08/14/2026	Due Date 08/14/2026	Discount Amount 0.00	Payable Amount 277.40	
Payable Number INV01133603	Description Chlorine Chemkey, Pipet	Payable Date 08/14/2026	Due Date 08/14/2026	Discount Amount 0.00	Payable Amount 604.14	
Payable Number INV01135353	Description Graduated Cylinders	Payable Date 08/18/2026	Due Date 08/18/2026	Discount Amount 0.00	Payable Amount 76.68	
Payable Number INV01135666	Description Chlorine Ion Electrode	Payable Date 08/18/2026	Due Date 08/18/2026	Discount Amount 0.00	Payable Amount 997.50	
Payable Number INV01139019	Description Chemical Signs, Eyewash, Actuating Arm	Payable Date 08/20/2026	Due Date 08/20/2026	Discount Amount 0.00	Payable Amount 602.25	
Payable Number INV01143005	Description Orthophosphate Chemkey, Dissolved Iron Chemkey, Ch	Payable Date 08/25/2026	Due Date 08/25/2026	Discount Amount 0.00	Payable Amount 971.38	

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Vendor Number	Vendor Name						Total Vendor Amount	
INC1726	UUS						25,109.55	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222420						08/31/2026	25,109.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
11775246	Maj Inv#1461	08/20/2026	08/20/2026	0.00	3,982.90			
11775254	Pole Foam	08/20/2026	08/20/2026	0.00	4,393.00			
11775255	Pole Foam	08/20/2026	08/20/2026	0.00	4,393.00			
11775275	Min Inv # 2266	08/20/2026	08/20/2026	0.00	12,340.65			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1757	VCNA PRAIRIE LLC						1,995.50	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222421						08/31/2026	1,995.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
892634036	CNCRT SIDEWALK ON N.12TH STR REPAIR DUE TO HEAVII	08/18/2026	08/18/2026	0.00	776.50			
892637535	SIDEWALK REPLCMNT @ 1067 N. MAIN & 615 N. MAIN	08/20/2026	08/20/2026	0.00	1,030.00			
892642685	CONCRETE FOR DRIVEWAY @ 1067 N. MAIN	08/21/2026	08/21/2026	0.00	189.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01104	VERIZON WIRELESS						4,105.91	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222422						08/31/2026	4,105.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
6151129038	Monthly Cell Phone and iPad Charges	08/15/2026	08/15/2026	0.00	4,026.87			
6151536947	Wireless cards	08/20/2026	08/20/2026	0.00	79.04			
Vendor Number	Vendor Name						Total Vendor Amount	
00927	VILLAGE OF CRESTON						16,882.54	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222424						08/31/2026	16,882.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
082426	2 Qtr. 2025 RWD Fees	08/24/2026	08/24/2026	0.00	16,882.54			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1355	WATER SOLUTIONS UNLIMITED, INC						2,103.38	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222425						08/31/2026	2,103.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
7531375	Sodium Bisulfite	08/13/2026	08/13/2026	0.00	2,103.38			
Vendor Number	Vendor Name						Total Vendor Amount	
10553	WEX BANK						16,130.68	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222426						08/31/2026	16,130.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
AUG2026-STREETS	FUEL FOR CEMETARY OPERATIONS	08/23/2026	08/23/2026	0.00	249.27			
AUG2026-COMM DEV	CD Gas	08/23/2026	08/23/2026	0.00	68.90			
AUG2026-DIESEL	GAS FOR D1 TRUCK	08/23/2026	08/23/2026	0.00	148.63			
AUG2026-ELEC DIST	Vehicle Fuel	08/23/2026	08/23/2026	0.00	4,765.19			
AUG2026-ENG	FUEL ENGINEERING VEHICLES	08/23/2026	08/23/2026	0.00	279.30			
AUG2026-FIRE	Fuel	08/23/2026	08/23/2026	0.00	2,632.57			
AUG2026-POLICE	Squad Fuel	08/23/2026	08/23/2026	0.00	6,182.27			
AUG2026-W METER RDR	Meter Reader Gas Card	08/23/2026	08/23/2026	0.00	45.75			
AUG2026-WATER	WEX- Water	08/23/2026	08/23/2026	0.00	782.96			
AUG2026-WTR REC	WEX- Water Rec	08/23/2026	08/23/2026	0.00	975.84			

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Vendor Number INC1375	Vendor Name WHITE CAP L.P.					Total Vendor Amount 497.58
Payment Type Check	Payment Number 222427					Payment Date 08/31/2026
Payable Number 50039039307	Description STOCK CONCRETE TOOLS. FORM STAKES AND EXPANSIO	Payable Date 08/24/2026	Due Date 08/24/2026	Discount Amount 0.00	Payable Amount 497.58	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 28,061.80
Payment Type Check	Payment Number 222428					Payment Date 08/31/2026
Payable Number 41536	Description Downtown and Main St. Grant Engineering services	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 28,061.80	
Vendor Number 03192	Vendor Name WYATT PAVEMENT MAINTENANCE INC					Total Vendor Amount 4,885.00
Payment Type Check	Payment Number 222429					Payment Date 08/31/2026
Payable Number 1225	Description Seal @ Well 11	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00	Payable Amount 4,885.00	
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 257.42
Payment Type Check	Payment Number 222430					Payment Date 08/31/2026
Payable Number 42620444	Description Copier Lease	Payable Date 08/26/2026	Due Date 08/26/2026	Discount Amount 0.00	Payable Amount 257.42	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	31	20	0.00	302,577.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	102	36	0.00	94,973.58
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	33	19	0.00	89,028.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		166	78	0.00	486,579.20

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-486,579.20
Packet Totals:		-486,579.20