Payment Register

Rochelle, IL

APPKT05650 - Check Run 07/06/26

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	221718				07/06/2026	0.00
**Void Check	221727				07/06/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					786.78
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221669				07/06/2026	786.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
923540213	golf balls	06/29/2026	06/29/2026	0.00	524.52	
923553276	golf balls	06/30/2026	06/30/2026	0.00	262.26	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					85.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221670				07/06/2026	85.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
97888	Chief buggy replacement fire extinguisher	06/23/2026	06/23/2026	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					422.58
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221671				07/06/2026	422.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9173242037	Oxygen	06/24/2026	06/24/2026	0.00	422.58	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,680.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221672				07/06/2026	1,680.51
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
13QP-3C9Y-VTYP	Spray Nozzle Tips For ToolCat Sprayer	06/29/2026	06/29/2026	0.00	119.38	
14FY-H3XD-J4YD	PRINTERS FOR MAIN PLANT	06/25/2026	06/25/2026	0.00	1,402.00	
1CQH-73MQ-QMKK	Incident safety officer textbook	06/30/2026	06/30/2026	0.00	87.53	
1HV1-XV4V-LQKD	Office Supplies	06/26/2026	06/26/2026	0.00	7.78	
1J4C-KGMM-LFKH	Office Supplies	06/30/2026	06/30/2026	0.00	3.89	
1LRQ-3YHY-3JXY	desk organizer, medicine cups	06/27/2026	06/27/2026	0.00	37.04	
1LYP-61NR-JGFM	paper clips, gloves	06/25/2026	06/25/2026	0.00	56.43	
1LYP-61NR-K3DW	Office Supplies	06/25/2026	06/25/2026	0.00	92.14	
1MPQ-YFNX-9V1M	Gun Site	06/25/2026	06/25/2026	0.00	-559.20	
1PP4-RKKH-KXLD	Radio Battery	06/30/2026	06/30/2026	0.00	271.60	
1QVK-4FG9-KV4M	OFFICE SUPPLIES & ANNIVERSARY CARDS	06/26/2026	06/26/2026	0.00	73.75	
1VT6-P4VP-1L7Q	Hangar Door Part	06/25/2026	06/25/2026	0.00	88.17	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					323.58
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221673				07/06/2026	323.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
124356	Bathroom Repair	06/24/2026	06/24/2026	0.00	323.58	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,406.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221674				07/06/2026	10,406.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6694286-01	Cable Messenger Clamp	06/24/2026	06/24/2026	0.00	667.93	
6805718-01	U guard lags	06/26/2026	06/26/2026	0.00	107.94	
6826897-00	VMI Tech labor	06/30/2026	06/30/2026	0.00	4,378.40	
6826993-00	VMI Tech labor May	06/30/2026	06/30/2026	0.00	4,212.00	
6827716-00	Maj/Min Inv (Inv #s in notes)	06/30/2026	06/30/2026	0.00	1,040.04	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					4.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221675				07/06/2026	4.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660196778	Butt connector	06/10/2026	06/10/2026	0.00	4.55	

Vendor Number	Vendor Name					Total Vendor Amount
10627	BERG'S MOBILE FABRICATION & REPAIR					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221676				07/06/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062926	Pole Trailer Repair	06/29/2026	06/29/2026	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221677				07/06/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221678				07/06/2026	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31	Prairie State Legal	06/30/2026	06/30/2026	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					154.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221679				07/06/2026	154.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062426	Yearly duty boot allowance	06/24/2026	06/24/2026	0.00	154.99	

Vendor Number	Vendor Name					Total Vendor Amount
10212	CASPER'S HOME INSPECTION, LLC					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221680				07/06/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062526	Building inspector services for 6/25/26	06/25/2026	06/25/2026	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,362.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221681				07/06/2026	1,512.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5343920405	Tech Center First Aid Cabinet	06/25/2026	06/25/2026	0.00	152.38	
9379220981	Lifeline AED Agreement	06/30/2026	06/30/2026	0.00	1,360.00	

Check	221682				07/06/2026	849.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4273560026	PW Rags & Rugs	06/24/2026	06/24/2026	0.00	143.12
4273560078	lab coats, mop, towels	06/24/2026	06/24/2026	0.00	47.18
4273560088	Floor Mats / Shop Towels	06/24/2026	06/24/2026	0.00	150.24
4273560143	UB Cintas Mat and Bathroom Rentals for 333	06/24/2026	06/24/2026	0.00	86.30
4273862286	Tech Center Door/Floor Mats	06/26/2026	06/26/2026	0.00	37.75
4274091794	Mops & rugs	06/29/2026	06/29/2026	0.00	73.49
4274308915	FLOOR MATS AND SHOP RAGS	06/30/2026	06/30/2026	0.00	236.56
5344205006	UB First Aide Kit and AED for 333	06/26/2026	06/26/2026	0.00	75.01

Vendor Number	Vendor Name	Total Vendor Amount
10949	CONDON, JILLIAN	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221683	07/06/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	4,607.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221684	07/06/2026	4,607.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018579	gas	06/30/2026	06/30/2026	0.00	761.63
122018580	diesel	06/30/2026	06/30/2026	0.00	314.06
131006924	Fuel For PW Daily Operations	06/22/2026	06/22/2026	0.00	1,075.41
131006925	Fuel For PW Daily Operations	06/22/2026	06/22/2026	0.00	439.30
131006926	Fuel For PW Daily Operations	06/22/2026	06/22/2026	0.00	2,017.42

Vendor Number	Vendor Name	Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE	1,131.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221685	07/06/2026	1,131.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204P1033	E4 - Adjustor Slack Auto Meritor - Not Used	06/18/2026	06/18/2026	0.00	-318.74
204S4031.02	Travel/Lodging Expenses	06/26/2026	06/26/2026	0.00	1,450.00

Vendor Number	Vendor Name	Total Vendor Amount
00144	CULLIGAN OF DEKALB	184.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221686	07/06/2026	184.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0002833	5 Gal Drinking Water	06/30/2026	06/30/2026	0.00	139.35
0002846	DRINKING WATER MAIN PLANT	06/30/2026	06/30/2026	0.00	44.80

Vendor Number	Vendor Name	Total Vendor Amount
06134	ENGINEERING SOCIETY OF IL	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221687	07/06/2026	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38591	ESI membership annual dues	07/01/2026	07/01/2026	0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1990	FIRE SERVICE, INC	850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221688	07/06/2026	850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WI-27717	Annual pump testing	06/21/2026	06/21/2026	0.00	850.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					1,181.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221689			07/06/2026	1,181.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40782	Kass duty polos	06/24/2026	06/24/2026	0.00	201.96	
40783	VanVickle duty uniforms	06/24/2026	06/24/2026	0.00	466.94	
40899	Prewett duty pants	06/30/2026	06/30/2026	0.00	169.98	
40900	C. Sawlsville duty pants	06/30/2026	06/30/2026	0.00	74.99	
40901	Messer duty pants	06/30/2026	06/30/2026	0.00	179.98	
40902	Lewis duty pants	06/30/2026	06/30/2026	0.00	87.98	

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,820.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221690			07/06/2026	2,820.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061926	City Frontier Monthly bill	06/19/2026	06/19/2026	0.00	2,820.77	

Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					16,275.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221691			07/06/2026	16,275.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	GREDCO 2nd quarter payment per agreement exp4/2027	06/30/2026	06/30/2026	0.00	16,275.76	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221692			07/06/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062926	trimmed/Removed Trees Week of 6/22	06/29/2026	06/29/2026	0.00	4,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,685.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221693			07/06/2026	2,685.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7472327	azone 15	06/24/2026	06/24/2026	0.00	1,205.90	
7472335	azone 15	06/24/2026	06/24/2026	0.00	1,479.90	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221694			07/06/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	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	221695			07/06/2026	4,166.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070126	City Prosecutor - July 2026	07/01/2026	07/01/2026	0.00	4,166.67	

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,077.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221696			07/06/2026	1,077.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14917	Directional Signage - Downtown Project	06/29/2026	06/29/2026	0.00	630.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14922	Downtown Project Signage	06/29/2026	06/29/2026	0.00	447.50

Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221697			07/06/2026	500.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
ILR002973 061526	Annual EPA fee	06/15/2026	06/15/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					23,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221698			07/06/2026	23,000.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SI+00136	Control Room Services	05/31/2026	05/31/2026	0.00	23,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					1,095.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221699			07/06/2026	1,095.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
829688	Bill For Sprinkler replacemnet at tech center	06/29/2026	06/29/2026	0.00	1,095.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1276	JAMES, CATHY					450.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221700			07/06/2026	450.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
070126	Municipal Band Concert	07/01/2026	07/01/2026	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1954	JB ENTERPRISES II INC					276.97
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221701			07/06/2026	276.97	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
130248	Asphalt Lutes For Paving	06/26/2026	06/26/2026	0.00	276.97	

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					31.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221702			07/06/2026	31.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
061926	kaleel shirt	06/19/2026	06/19/2026	0.00	31.00	

Vendor Number	Vendor Name					Total Vendor Amount
06826	LIFEWORKS PHOTOGRAPHY STUDIO					500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221703			07/06/2026	500.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
062326	Annual Art Show Sponsorship	06/23/2026	06/23/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					2,730.62
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	221704			07/06/2026	2,730.62	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
57282	chips	06/30/2026	06/30/2026	0.00	2,730.62	

Vendor Number	Vendor Name				Total Vendor Amount
INC1976	MARTENSON TURF PRODUCTS, INC.				714.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221705			07/06/2026	714.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
106270	sod, fertilizer, straw barrier	06/30/2026	06/30/2026	0.00	714.90

Vendor Number	Vendor Name				Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL				175.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221706			07/06/2026	175.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
73130	chemicals	06/29/2026	06/29/2026	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO				377.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221707			07/06/2026	377.79
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
67593592	INSULATION FOR EXHAUST PEAKER #2	06/30/2026	06/30/2026	0.00	377.79

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				278.06
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221708			07/06/2026	278.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
59078	utility pant, trek short, cargo short, boxer	06/25/2026	06/25/2026	0.00	109.70
59079	cleaning supplies, landscape supplies, rollers	06/25/2026	06/25/2026	0.00	168.36

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				4,862.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221709			07/06/2026	4,862.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5027643	OIL FOR COMPRESSORS	06/25/2026	06/25/2026	0.00	178.74
5027647	ANTIFREEZE FOR PEAKER PLANT	06/25/2026	06/25/2026	0.00	460.35
923869	40 WEIGHT OIL FOR #3 AND PEAKER PLANT	06/29/2026	06/29/2026	0.00	4,223.20

Vendor Number	Vendor Name				Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS				1,226.14
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221710			07/06/2026	1,226.14
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2021158	Bay door project	06/25/2026	06/25/2026	0.00	1,226.14

Vendor Number	Vendor Name				Total Vendor Amount
00028	MODERN SHOE SHOP				64.99
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221711			07/06/2026	64.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
015046	Sean Boots	07/01/2026	07/01/2026	0.00	64.99

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				62.74
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221712			07/06/2026	62.74
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	62.74

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					388.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221713				07/06/2026	289.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123549	battery cables	06/30/2026	06/30/2026	0.00	29.98	
123605	NAPA 5 gal DEX fluid	07/01/2026	07/01/2026	0.00	259.98	
Check	221714				07/06/2026	98.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123620	oil/fix a flat/towels	07/01/2026	07/01/2026	0.00	98.96	

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					361.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221715				07/06/2026	361.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-060826	NICOR GAS FOR MAIN PLANT ENGINES	06/08/2026	06/08/2026	0.00	361.53	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,529.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221716				07/06/2026	7,529.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-06	June credits	07/01/2026	07/01/2026	0.00	7,529.76	

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					44,821.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221717				07/06/2026	44,821.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24745601T086	Residential Garbage, Recycling & Yardwaste	07/01/2026	07/01/2026	0.00	40,435.87	
24745685T086	June Sludge	07/01/2026	07/01/2026	0.00	1,100.50	
24745687T086	1015 s caron Rolloff Dumpster Fee	07/01/2026	07/01/2026	0.00	100.00	
24746130T086	Residential Recycling Process Fees	07/01/2026	07/01/2026	0.00	2,129.49	
24746154T086	1030 s 7th st - 20 yd dumpster	07/01/2026	07/01/2026	0.00	412.45	
24747435T086	700 2nd ave - 4 yd dumpster	07/01/2026	07/01/2026	0.00	82.72	
24747436T086	Trash Removal	07/01/2026	07/01/2026	0.00	66.55	
24747437T086	Recycling	07/01/2026	07/01/2026	0.00	60.33	
24747438T086	Monthly Trash Collection Tech Center #450872-012	07/01/2026	07/01/2026	0.00	60.33	
24747439T086	Garbage service	07/01/2026	07/01/2026	0.00	60.33	
24748289T086	1030 s 7th st - 4 yd dumpster	07/01/2026	07/01/2026	0.00	110.18	
24748634T086	700 2nd ave - 8 yd dumpster	07/01/2026	07/01/2026	0.00	202.38	

Vendor Number	Vendor Name					Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY					2,057.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221719				07/06/2026	2,057.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J7330-A-IN	Fuel Tank & Piping Repairs	06/26/2026	06/26/2026	0.00	2,057.57	

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,134.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221720				07/06/2026	2,134.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
267219209	land app testing	06/30/2026	06/30/2026	0.00	1,622.00	
267219210	lead/flouride for school/daycare	06/30/2026	06/30/2026	0.00	370.00	
267219211	total nitrogen/phosphate	06/30/2026	06/30/2026	0.00	142.00	

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				115.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221721			07/06/2026	115.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1011144	UB Pest Control for 333	06/26/2026	06/26/2026	0.00	68.25
1013177	Pest Control - RR Park	06/29/2026	06/29/2026	0.00	47.25

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				881.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221722			07/06/2026	179.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3107968107	Pitney Bowes - Lease 4/30-7/29	06/29/2026	06/29/2026	0.00	179.46
Check	221723			07/06/2026	702.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062126	Pitney Bowes-Postage Refill	06/21/2026	06/21/2026	0.00	702.25

Vendor Number	Vendor Name				Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.				2,222.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221724			07/06/2026	2,222.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
260108906	New Steer Tires & Wheels For Unit R155	06/30/2026	06/30/2026	0.00	1,192.00
411226378	Squad Tires	06/05/2026	06/05/2026	0.00	515.00
411230086	Squad Tires	06/29/2026	06/29/2026	0.00	515.00

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				505.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221725			07/06/2026	505.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2486774	Officer Uniforms	06/26/2026	06/26/2026	0.00	505.28

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				1,065.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221726			07/06/2026	1,065.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0185467	PVC caps for drain tile under 2026 sidewalk proj	06/29/2026	06/29/2026	0.00	28.76
085361	3/16" Anchors	06/24/2026	06/24/2026	0.00	24.29
085371	tri ball mount	06/25/2026	06/25/2026	0.00	89.99
085374	PB Blaster/Tiedowns	06/25/2026	06/25/2026	0.00	43.17
085375	1/2" plywood 4x8	06/25/2026	06/25/2026	0.00	49.49
085381	Tapcon Bit/Clamps/Fasteners	06/25/2026	06/25/2026	0.00	13.39
085390	Step Drill Bit #12	06/25/2026	06/25/2026	0.00	80.99
085403	cement and cement mix supplies	06/26/2026	06/26/2026	0.00	126.83
085464	paint and paint supplies	06/29/2026	06/29/2026	0.00	72.60
085494	fliter, blades, distilled water, paint	06/29/2026	06/29/2026	0.00	58.96
085506	WIRING SUPPLIES FOR LIGHTS ON #10 ENGINE	06/30/2026	06/30/2026	0.00	20.80
085516	Parking Lot Sealer	06/30/2026	06/30/2026	0.00	40.49
085520	Parking Lot Sealer	06/30/2026	06/30/2026	0.00	40.49
085527	extenstion cords, measuring tape, towel, ratcht	07/01/2026	07/01/2026	0.00	262.74
085528	USB Adapter/Charger/Outlet	07/01/2026	07/01/2026	0.00	44.60
085534	FAN FOR THE PEAKER BUILDING	07/01/2026	07/01/2026	0.00	67.49

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				435.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221728			07/06/2026	435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9616	Chamber Play Day Beverage Cart Sponsorship	06/04/2026	06/04/2026	0.00	435.00

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				88,189.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221729			07/06/2026	88,189.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063026	Utilities	06/30/2026	06/30/2026	0.00	88,189.52

Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221730			07/06/2026	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197263	Feline service	06/25/2026	06/25/2026	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				271.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221731			07/06/2026	271.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1306403	bar post hole digging, bar pinch point	06/22/2026	06/22/2026	0.00	77.98
1306404	Red Spray paint	06/22/2026	06/22/2026	0.00	8.99
1306606	32 Gal Garbage Can	06/23/2026	06/23/2026	0.00	42.99
1306741	Spray Paint For Painting Unit R155 New Wheels	06/23/2026	06/23/2026	0.00	23.97
1306995	Motomix 32 oz STIHL	06/24/2026	06/24/2026	0.00	19.98
1307129	Staples/Adapters/Cable Ties/Gloves	06/24/2026	06/24/2026	0.00	53.95
1307312	50:1 Premixed Gas/Oil	06/25/2026	06/25/2026	0.00	22.99
1308707	PVC drain tile plugs under 2026 sidewalk proj	06/29/2026	06/29/2026	0.00	20.76

Vendor Number	Vendor Name				Total Vendor Amount
07156	SAUK VALLEY MEDIA				170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221732			07/06/2026	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062610219617	American Hero Ad	06/30/2026	06/30/2026	0.00	35.00
062610225659	Advertising - Hub Superfan Package	06/30/2026	06/30/2026	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
02012	SAWLSVILLE, DAVID				373.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221733			07/06/2026	373.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063026	1ST AND 2ND QTR PHONE REIMBURSEMENT	06/30/2026	06/30/2026	0.00	373.44

Vendor Number	Vendor Name				Total Vendor Amount
INC1982	SHAW SUBURBAN MEDIA GRP				143.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221734			07/06/2026	143.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194325-2026	Shaw Media Newsleader subscription- Engr Dept	07/01/2026	07/01/2026	0.00	143.00

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				296.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221735			07/06/2026	296.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48030104540626	paint 25 gallons	06/17/2026	06/17/2026	0.00	296.70

Vendor Number	Vendor Name				Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC				3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221736			07/06/2026	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3028	Removal Due To Decay & Split At Base Of Trees	06/23/2026	06/23/2026	0.00	3,250.00
3036	City Tree Grind & Stump Removal	06/29/2026	06/29/2026	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY				5,121.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221737			07/06/2026	5,121.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S03203	vehicle repair	06/25/2026	06/25/2026	0.00	5,121.06

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				535.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221738			07/06/2026	535.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6067141935	Clorox Wipes/Command Strips/Forks	06/25/2026	06/25/2026	0.00	142.09
6067141937	Lens Cleaners	06/25/2026	06/25/2026	0.00	103.14
6067141938	Sharpie Pens/Post it Notes/Tape/Scissors	06/25/2026	06/25/2026	0.00	124.87
6067141939	Paper, Cleaning Supplies, Cups, Trash Bags	06/25/2026	06/25/2026	0.00	165.39

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				1,072.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221739			07/06/2026	1,072.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15424I-1	Hot Arm Rental	06/29/2026	06/29/2026	0.00	954.00
3480567	Aerial Oval Bag	06/24/2026	06/24/2026	0.00	118.72

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221740			07/06/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221741			07/06/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	221742			07/06/2026	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0647487	di service	06/30/2026	06/30/2026	0.00	32.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					161.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221743				07/06/2026	161.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
623CBC50	Weekly station supplies		06/26/2026	06/26/2026	0.00	161.93

Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					15,551.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221744				07/06/2026	15,551.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-557177	Handheld Meter Reader Interface Subscription		06/24/2026	06/24/2026	0.00	964.50
025-558172	April - June Insite Transaction Fees		06/30/2026	06/30/2026	0.00	14,473.75
025-558646	UB Smart Meter Portal Fees		06/30/2026	06/30/2026	0.00	112.80

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,431.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221745				07/06/2026	1,431.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV01087074	chemkeys, reagent packs, standards		06/29/2026	06/29/2026	0.00	1,114.37
INV01088583	light for microscope		06/30/2026	06/30/2026	0.00	45.21
INV01088619	microscope fuse		06/30/2026	06/30/2026	0.00	13.11
INV01089156	broth in plastic ampules		06/30/2026	06/30/2026	0.00	258.40

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					2,721.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221746				07/06/2026	2,721.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
892537956	site restoration wolfe n 8th ave		06/23/2026	06/23/2026	0.00	2,721.00

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221747				07/06/2026	79.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6146591594	Wireless cards		06/20/2026	06/20/2026	0.00	79.04

Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					2,065.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221748				07/06/2026	2,065.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
43350	Telespar Posts For Mounting Signs In Town		06/26/2026	06/26/2026	0.00	2,065.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					2,081.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221749				07/06/2026	2,081.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7471450	sodium bisulifte		06/24/2026	06/24/2026	0.00	2,081.20

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					49,565.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221750				07/06/2026	49,565.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
719784	GE LED Lights		06/24/2026	06/24/2026	0.00	1,400.00
724723	Residential Street Lighting		06/29/2026	06/29/2026	0.00	48,165.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					196.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221751				07/06/2026	196.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
50037851414	Concrete Finishing Tools		06/26/2026	06/26/2026	0.00	196.40

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					2,149.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221752				07/06/2026	2,149.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1996-00161-0000	Advertising - Ford Fest		06/12/2026	06/12/2026	0.00	275.00
1996-00162-0000	Advertising - Cut the Square Cruise Night		06/19/2026	06/19/2026	0.00	295.00
1996-00163-0000	Advertising - July Outdoor Markets		06/26/2026	06/26/2026	0.00	295.00
1996-00164-0001	Memorial Day Ad		06/02/2026	06/02/2026	0.00	154.00
1996-00165-0000	Independence Day Celebration Ads		06/30/2026	06/30/2026	0.00	275.00
653-00074-0002	radio ad		06/30/2026	06/30/2026	0.00	416.00
653-00075-0002	internet ad		06/30/2026	06/30/2026	0.00	10.00
653-00078-0001	radio ad		06/02/2026	06/02/2026	0.00	154.00
653-00079-0000	advertising		06/30/2026	06/30/2026	0.00	275.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	155	72	0.00	278,975.05
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	26	10	0.00	58,022.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**181**	**84**	**0.00**	**336,997.62**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-336,997.62
		Packet Totals:	**-336,997.62**