



Rochelle, IL

Payment Register

APPKT05630 - Check Run 06/29/26

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
INC1713	ACCURATE DOOR	1,125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221596	06/29/2026	1,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65625028	Overhead Door Repair - A5	06/18/2026	06/18/2026	0.00	1,125.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	205.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221597	06/29/2026	205.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97887	extinguisher certification	06/23/2026	06/23/2026	0.00	205.50

Vendor Number	Vendor Name	Total Vendor Amount			
03929	ALPHA CONTROLS & SERVICES LLC	181.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221598	06/29/2026	181.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W54090	Outdoor Temperature Sensor replacement	06/17/2026	06/17/2026	0.00	181.17

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,293.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221599	06/29/2026	3,293.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11DL-9Y1Y-Y973	Cabinet, Pens	04/20/2026	04/20/2026	0.00	150.78
19WN-DTDW-WPCM	Squad Rifles	06/22/2026	06/22/2026	0.00	559.20
1DF9-WQD3-WTK4	Tide Laundry Soap	06/22/2026	06/22/2026	0.00	239.94
1HF4-33KP-JGR7	Fiber replacement parts for fiber optic tester	06/22/2026	06/22/2026	0.00	82.87
1HWN-G4FP-TVXP	Fiber Single Mode patch cables	06/17/2026	06/17/2026	0.00	58.75
1JLC-DMK1-WWFN	Roof vent cover for safety house	06/23/2026	06/23/2026	0.00	28.99
1KTQ-M3LR-VCTJ	Replacement door handles for east doors	06/23/2026	06/23/2026	0.00	113.98
1LFC-C7JG-J76C	Flag Poles for Light Poles	06/22/2026	06/22/2026	0.00	325.40
1LLK-C11J-9NCF	Squad Rifles	06/22/2026	06/22/2026	0.00	652.00
1NFG-Y9Q9-WD67	Trollies for hangar door	06/22/2026	06/22/2026	0.00	156.41
1RCV-Q4WP-GGD9	Office Supplies	06/18/2026	06/18/2026	0.00	16.51
1WJX-F3C4-9RXY	Pens, Gator Axle, Housing VG11202, Hi Vis Shirts	06/22/2026	06/22/2026	0.00	909.03

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	445.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221600	06/29/2026	445.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124268	Comm Hangar Office AC repair	06/17/2026	06/17/2026	0.00	325.00
124289	20x25x5 Furnace Filters	06/19/2026	06/19/2026	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	41,017.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221601	06/29/2026	41,017.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6601143-00	Line Post Insulator 25KV Vert Clamp	06/17/2026	06/17/2026	0.00	1,256.20
6772204-00	6" Shur Lock Coupling HDPE	06/17/2026	06/17/2026	0.00	690.05

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6813527-00	Min Inv #1374	06/17/2026	06/17/2026	0.00	1,009.00
6817837-00	Min Inv #1698/2203/2269	06/19/2026	06/19/2026	0.00	38,062.48
Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	204.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221602	06/29/2026	204.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B90235	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	06/17/2026	06/17/2026	0.00	204.80
Vendor Number	Vendor Name	Total Vendor Amount			
INC1951	BLUETRITON BRANDS, INC	718.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221603	06/29/2026	718.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06F8760000434	Water Delivery	06/16/2026	06/16/2026	0.00	490.14
06F8760002598	Water Cooler	06/20/2026	06/20/2026	0.00	90.44
06F8760060185	UB Water Cooler for 333	06/22/2026	06/22/2026	0.00	138.40
Vendor Number	Vendor Name	Total Vendor Amount			
08113	CARUS LLC	3,901.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221604	06/29/2026	3,901.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10128434	Carus - Landfill Lift Station	06/19/2026	06/19/2026	0.00	3,901.50
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	590.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221605	06/29/2026	590.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4272819858	Floor Mats/Shop Towels	06/17/2026	06/17/2026	0.00	150.24
4272819887	Lab Coats, Mays, Towels	06/17/2026	06/17/2026	0.00	47.18
4272819890	UB Mat & Bathroom Rentals for 333	06/17/2026	06/17/2026	0.00	86.30
4272819956	Mats - RR Park	06/17/2026	06/17/2026	0.00	32.93
4273114548	Tech Center Door/Floor Mats	06/19/2026	06/19/2026	0.00	37.75
4273487296	FLOOR MATS AND SHOP RAGS	06/23/2026	06/23/2026	0.00	236.56
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	1,037.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221606	06/29/2026	1,037.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018496	gas	06/18/2026	06/18/2026	0.00	799.90
122018497	diesel	06/18/2026	06/18/2026	0.00	237.30
Vendor Number	Vendor Name	Total Vendor Amount			
10683	CONSTRUCTION SAFETY COUNCIL	2,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221607	06/29/2026	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3166	NFPA 70E ELECTRICAL SAFETY TRAINING WWR	06/22/2026	06/22/2026	0.00	2,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1836	CONTRERAS, DANTE	135.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221608	06/29/2026	135.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062226	D. Contreras Reimbursement For Personal CC Use	06/22/2026	06/22/2026	0.00	135.84

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Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,244.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221609			06/29/2026	1,244.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S514185826.001	2-in SCH 40 Conduit	06/19/2026	06/19/2026	0.00	314.90	
S514189642.001	3M Super 88 Tape	06/23/2026	06/23/2026	0.00	929.60	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					1,847.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221610			06/29/2026	1,847.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-SPARK	Filling Station - Mulch, Stump Grind, Plantings	05/31/2026	05/31/2026	0.00	1,847.00	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					120.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221611			06/29/2026	120.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061726	Monthly Dish Services	06/17/2026	06/17/2026	0.00	120.27	
Vendor Number	Vendor Name					Total Vendor Amount
INC1837	DPI CONSTRUCTION, INC.					411,614.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221612			06/29/2026	13,901.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POCKET PARK PAY APP #6 &	Pocket Park pay request #6	05/28/2026	05/28/2026	0.00	13,901.10	
Check	221613			06/29/2026	397,713.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CNTRT#2-STAGE/RSTRM & F	Contract 2 stage/restroom pay request #4	06/06/2026	06/06/2026	0.00	397,713.19	
Vendor Number	Vendor Name					Total Vendor Amount
03353	ELLEN BURGESSON, INC					5,108.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221614			06/29/2026	5,108.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1798	Ellen burgeson - Sewer Lining	05/03/2026	05/03/2026	0.00	5,108.30	
Vendor Number	Vendor Name					Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					1,553.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221615			06/29/2026	1,553.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
149883	Wastewater - Complex nutrients, demand, coliforms,	06/16/2026	06/16/2026	0.00	1,553.82	
Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					1,674.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221616			06/29/2026	1,674.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-204459	ESO yearly cad integration	06/19/2026	06/19/2026	0.00	1,674.40	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					2,407.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221617			06/29/2026	2,407.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141172	Construction Engr svcs for 2025 Transload Yard Exp	06/18/2026	06/18/2026	0.00	2,407.38	

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Vendor Number	Vendor Name					Total Vendor Amount	
03334	FERGUSON WATERWORKS #2516					2,419.04	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221618					06/29/2026	2,419.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0549880	Valve Boxes	06/23/2026	06/23/2026	0.00	772.64		
0556335	Blue Pipe	06/23/2026	06/23/2026	0.00	1,646.40		
Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.					352.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221619					06/29/2026	352.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0762799-001	City Hall Copier Contract	06/22/2026	06/22/2026	0.00	40.00		
0762826-001	UB Total Copy Plan Charge	06/22/2026	06/22/2026	0.00	164.42		
0762827-001	Copier Plan	06/22/2026	06/22/2026	0.00	68.37		
0762828-001	Total Copy Plan Charge	06/22/2026	06/22/2026	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10349	FITZGERALD EQUIPMENT CO.					53.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221620					06/29/2026	53.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1008067	Fork Lift Part	06/19/2026	06/19/2026	0.00	53.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1987	FREEMAN, KRYSTAL					851.84	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221621					06/29/2026	851.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
062326	car hit by golf ball	06/23/2026	06/23/2026	0.00	851.84		
Vendor Number	Vendor Name					Total Vendor Amount	
08833	GLOBALSTAR USA					104.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221622					06/29/2026	104.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000000115087046	GlobalStar Orbit 100 Plan	06/16/2026	06/16/2026	0.00	104.24		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1988	GRINNER FURS NWC LLC					400.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221623					06/29/2026	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14	Coyote removal	06/22/2026	06/22/2026	0.00	400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					5,600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221624					06/29/2026	5,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
062226	Trimmed/Removed Trees Week of June 15th 2026	06/22/2026	06/22/2026	0.00	5,600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00246	HACH COMPANY					48.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221625					06/29/2026	48.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15048473	Dissolved Iron Chemkey	06/17/2026	06/17/2026	0.00	48.24		

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Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,316.00	
Payment Type Check	Payment Number 221626					Payment Date 06/29/2026	Payment Amount 3,316.00
Payable Number 7463432	Description Azone 15	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 1,425.10		
7463536	Azone 15	06/17/2026	06/17/2026	0.00	1,890.90		
Vendor Number INC1393	Vendor Name HELM ELECTRIC					Total Vendor Amount 338,171.09	
Payment Type Check	Payment Number 221627					Payment Date 06/29/2026	Payment Amount 338,171.09
Payable Number DWNTWN UNDRGRD CNVSN	Description Downtown Underground Conversion	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 338,171.09		
Vendor Number INC1601	Vendor Name HUGHES MEDIA CORP					Total Vendor Amount 700.00	
Payment Type Check	Payment Number 221628					Payment Date 06/29/2026	Payment Amount 700.00
Payable Number 60014#2	Description Northwest Quarterly Magazine Ad	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 700.00		
Vendor Number 10696	Vendor Name HUPP ELECTRIC MOTORS INC.					Total Vendor Amount 3,315.80	
Payment Type Check	Payment Number 221629					Payment Date 06/29/2026	Payment Amount 3,315.80
Payable Number 828507	Description REBUILD MOTOR FOR AIR COMPRESSOR	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 3,315.80		
Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount 609.29	
Payment Type Check	Payment Number 221630					Payment Date 06/29/2026	Payment Amount 609.29
Payable Number 3203713763	Description Vessels w/ST and SB	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 609.29		
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 575.00	
Payment Type Check	Payment Number 221631					Payment Date 06/29/2026	Payment Amount 575.00
Payable Number 26-05002	Description May Safety Training	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 575.00		
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 469.00	
Payment Type Check	Payment Number 221632					Payment Date 06/29/2026	Payment Amount 469.00
Payable Number 061726-27	Description Clothing Acquisition - Andrew Cunningham	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 142.00		
061726-393	Clothing Acquisition -Eric Cech	06/17/2026	06/17/2026	0.00	147.00		
061726-487	Clothing Acquisition - Justin Medine	06/17/2026	06/17/2026	0.00	180.00		
Vendor Number 02910	Vendor Name LINCOLN HWY HERITAGE FESTIVAL					Total Vendor Amount 200.00	
Payment Type Check	Payment Number 221633					Payment Date 06/29/2026	Payment Amount 200.00
Payable Number 062426	Description REIMB PARK DIST FEE	Payable Date 06/24/2026	Due Date 06/24/2026	Discount Amount 0.00	Payable Amount 200.00		

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Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					90.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221634			06/29/2026	90.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58673	Watering Tool/Suction Gun/5/8" Pin/Fuel Premix	06/18/2026	06/18/2026	0.00	90.49	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					42,501.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221635			06/29/2026	42,501.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50278975	FUEL FOR TANK 1 CATS 13,14,15	06/12/2026	06/12/2026	0.00	21,250.68	
50278976	FUEL FOR TANK #2 CATS 16,17,18	06/12/2026	06/12/2026	0.00	21,250.68	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					430.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221636			06/29/2026	430.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261638	UB Complete Mailroom Service	06/18/2026	06/18/2026	0.00	430.09	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					232.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221637			06/29/2026	232.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U001D952	Propane	06/22/2026	06/22/2026	0.00	232.57	
Vendor Number	Vendor Name					Total Vendor Amount
INC1986	MUELLER WATER PRODUCTS, INC.					16,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221638			06/29/2026	16,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66471182	Alum Hydro gate	06/16/2026	06/16/2026	0.00	16,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221639			06/29/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-170	CPR & FIRST AID TRAINING	06/24/2026	06/24/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221640			06/29/2026	1,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102574265	MySQL Standard Software Subscription	06/18/2026	06/18/2026	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					208.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221641			06/29/2026	208.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-179392	MRAP Battery	05/18/2026	05/18/2026	0.00	208.45	

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Vendor Number	Vendor Name						Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS						631.30	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221642						06/29/2026	631.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1003281	Pest Control for WWTP	06/18/2026	06/18/2026	0.00	69.55			
1003316	Pest control	06/18/2026	06/18/2026	0.00	53.50			
1003381	Pest Control 1030 S 7th	06/18/2026	06/18/2026	0.00	160.50			
1003971	Pest Control for Wells	06/18/2026	06/18/2026	0.00	214.00			
1006768	Monthly Pest Control Tech Center	06/22/2026	06/22/2026	0.00	133.75			
Vendor Number	Vendor Name						Total Vendor Amount	
06127	POMP'S TIRE SERVICE, INC.						530.38	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221643						06/29/2026	530.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
260108681	Highway Service Call For Unit R157 Flat Tire	06/23/2026	06/23/2026	0.00	530.38			
Vendor Number	Vendor Name						Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE						462.50	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221644						06/29/2026	142.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
085256	Bay door painting supplies	06/20/2026	06/20/2026	0.00	81.99			
085308	Bay door painting supplies	06/23/2026	06/23/2026	0.00	60.52			
Check	221645						06/29/2026	319.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
084936	Outlet Box & Cover For PW Buildings	06/08/2026	06/08/2026	0.00	12.03			
085201	Malathion Plus QT	06/18/2026	06/18/2026	0.00	22.49			
085275	8" Zip Ties	06/22/2026	06/22/2026	0.00	12.58			
085277	LIGHT BULBS	06/22/2026	06/22/2026	0.00	23.38			
085285	Hex Bushing, Ball Valve, Nipple	06/22/2026	06/22/2026	0.00	37.23			
085309	FILTERS FOR AC UNITS	06/23/2026	06/23/2026	0.00	25.16			
085312	Lot Sealer & Brush	06/23/2026	06/23/2026	0.00	58.48			
085331	Anchoring Epoxy, Leverlock, Cement	06/23/2026	06/23/2026	0.00	92.66			
085343	919 N 9th St Sidewalk Repair	06/24/2026	06/24/2026	0.00	35.98			
Vendor Number	Vendor Name						Total Vendor Amount	
09390	ROCHELLE LITTLE LEAGUE						550.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221646						06/29/2026	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
061926	Little League Softball Sponsorship	06/19/2026	06/19/2026	0.00	550.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01259	ROCHELLE TOWNSHIP HIGH SCHOOL						300.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221647						06/29/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
062326	Renaissance Program Sponsorship	06/23/2026	06/23/2026	0.00	300.00			
Vendor Number	Vendor Name						Total Vendor Amount	
09888	ROCKFORD INDUSTRIAL EQUIPMENT, INC						356.79	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221648						06/29/2026	356.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
RSW003330-1	Forklift Repair - Fuel Line Fitting	06/18/2026	06/18/2026	0.00	356.79			

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Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					880.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221649	06/29/2026	880.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1304127	Red/White Paint Markers	06/16/2026	06/16/2026	0.00	15.78	
1304155	HARDWARE FOR PLANT	06/16/2026	06/16/2026	0.00	5.86	
1304491	Impact Driver/Impact Joint 1/2 in	06/17/2026	06/17/2026	0.00	191.99	
1304535	Hoses, Screws, Nozzels	06/17/2026	06/17/2026	0.00	274.40	
1304576	Rakes For Brush	06/17/2026	06/17/2026	0.00	88.97	
1304769	SHOVELS	06/18/2026	06/18/2026	0.00	99.98	
1304816	Everyday Tool Usage	06/18/2026	06/18/2026	0.00	31.97	
1304898	Fence Posts	06/18/2026	06/18/2026	0.00	157.35	
1305115	WOOD SHIMS FOR CONCRETE NEXT DOOR	06/19/2026	06/19/2026	0.00	13.93	

Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					588.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221650	06/29/2026	588.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2331766	Public Notice RCH Rezone and Variance	06/12/2026	06/12/2026	0.00	358.08	
2331767	Public notice text amend. fences/golf course	06/12/2026	06/12/2026	0.00	100.77	
2331769	Public Notice car wash site plan spec use	06/12/2026	06/12/2026	0.00	129.36	

Vendor Number	Vendor Name					Total Vendor Amount
INC1919	SCHOELLER, TREVOR					1,975.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221651	06/29/2026	1,975.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2	Movie in the Park Screen Rental	01/12/2026	01/12/2026	0.00	1,975.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1877	SEATTLE ENTERPRISES, INC.					6,036.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221652	06/29/2026	6,036.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5015043	Water Remediation Hope Chest Thrift Store	06/24/2026	06/24/2026	0.00	6,036.49	

Vendor Number	Vendor Name					Total Vendor Amount
INC1980	SINGH & ASSOCIATES, INC.					12,315.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221653	06/29/2026	12,315.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20128.01-01	Rte 251 Engineering Svcs 3/11-5/29 Lighting Plans	06/05/2026	06/05/2026	0.00	12,315.05	

Vendor Number	Vendor Name					Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC					6,250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221654	06/29/2026	6,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3027	Tree removal along IL Rte 251 golf course frontage	06/23/2026	06/23/2026	0.00	4,750.00	
3030	City Parkway Large Dead Tree Removal	06/23/2026	06/23/2026	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
03711	SMITH & LOVELESS, INC					3,462.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221655	06/29/2026	3,462.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
205910	Plug Valve Aqua	06/22/2026	06/22/2026	0.00	3,462.14	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1967	SPARTAN TURF PRODUCTS, LLC					42.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221656			06/29/2026	42.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6096842-00	gasket	06/18/2026	06/18/2026	0.00	42.02	
Vendor Number	Vendor Name					Total Vendor Amount
INC1250	STEDER TATTOO					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221657			06/29/2026	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DOWNTOWN MURAL 519 W	Completion of Mural at 519 W 4th Ave.	06/24/2026	06/24/2026	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVI PAY-WALMART					164.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221658			06/29/2026	164.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1F67F06E	Weekly station supplies	06/20/2026	06/20/2026	0.00	164.56	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					43.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221659			06/29/2026	43.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226745308	UB Truegreen Lawn Care for 333	06/11/2026	06/11/2026	0.00	43.01	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221660			06/29/2026	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2921	JANITORIAL SERVICES	06/21/2026	06/21/2026	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,967.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221661			06/29/2026	2,967.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01070994	Duplicate Order	06/10/2026	06/10/2026	0.00	2,090.95	
INV01080109	Total Chlorine, Orthophosphate, Nitrogen Inhibitor	06/19/2026	06/19/2026	0.00	1,728.10	
INV01081029	Hach Fluoride Reagent, Pipet Tip, Total Phosphate,	06/22/2026	06/22/2026	0.00	952.50	
INV01081186	Chlorine Chemkey	06/22/2026	06/22/2026	0.00	286.40	
SCN867943	Credit for duplicate order	06/17/2026	06/17/2026	0.00	-2,090.95	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					4,701.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221662			06/29/2026	4,701.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14625496	Site Restoration - Scott and Joanne	06/22/2026	06/22/2026	0.00	553.00	
892522536	Site Restoration - Plant Pick up	06/12/2026	06/12/2026	0.00	378.00	
892526242-S	148 Joanne Concrete For Curb	06/16/2026	06/16/2026	0.00	1,676.25	
892526242-W	Site Restoration - Joanne and Scott	06/16/2026	06/16/2026	0.00	888.25	
892529632	Site Restoration - Westview	06/18/2026	06/18/2026	0.00	1,206.25	

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Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,186.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221663			06/29/2026	4,186.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6146165477	Monthly Cellphone and iPad Charges	06/15/2026	06/15/2026	0.00	4,186.54	
Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					755.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221664			06/29/2026	755.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2812	PARTS AND LABOR FOR SCADA AIR PRESSURE	06/19/2026	06/19/2026	0.00	755.10	
Vendor Number	Vendor Name					Total Vendor Amount
02259	WEST SIDE TRACTOR SALES CO					7,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221665			06/29/2026	7,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D02478	Mechanical Thumb To Stack & Separate	06/05/2026	06/05/2026	0.00	7,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					19,456.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221666			06/29/2026	19,456.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE26-COMM DEV	Comm. Dev. Gasoline	06/23/2026	06/23/2026	0.00	77.41	
JUNE26-ELEC DIST	Electric Dept Fuel E4	06/23/2026	06/23/2026	0.00	4,554.49	
JUNE26-ELEC GEN	GAS FOR D3 TRUCK	06/23/2026	06/23/2026	0.00	265.71	
JUNE26-ENG	FUEL ENGINEERING VEHICLES	06/23/2026	06/23/2026	0.00	295.14	
JUNE26-FIRE	Fuel	06/23/2026	06/23/2026	0.00	2,590.88	
JUNE26-POLICE	Squad Fuel	06/23/2026	06/23/2026	0.00	7,641.47	
JUNE26-STREETS	Fuel For Cemetery Operations	06/23/2026	06/23/2026	0.00	120.70	
JUNE26-W METER RDR	Meter Reader - Vehicle	06/23/2026	06/23/2026	0.00	26.54	
JUNE26-WATER	Water - WEX Card	06/23/2026	06/23/2026	0.00	1,030.21	
JUNE26-WTR REC	Water Rec - WEX Card	06/23/2026	06/23/2026	0.00	2,854.21	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					56,047.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221667			06/29/2026	56,047.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40741	WWTP Upgrades Engineering	03/19/2026	03/19/2026	0.00	4,266.95	
41149	WWTP Plant Upgrades Engineering	05/18/2026	05/18/2026	0.00	14,594.13	
41333	Downtown and Main Street Grant Administration	06/12/2026	06/12/2026	0.00	37,186.30	
Vendor Number	Vendor Name					Total Vendor Amount
INC1820	WITT, ADAM					122.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221668			06/29/2026	122.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062226	Scale Reimbursement	06/22/2026	06/22/2026	0.00	122.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	148	73	0.00	1,037,270.00
Packet Totals:		148	73	0.00	1,037,270.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,037,270.00
Packet Totals:		-1,037,270.00